COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	16,961,580.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410000		7,868.63		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410000		-2,271.24		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	410000		-4,695.99		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	410000		529,819.58		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	410000		848,748.39		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	410000		7,273,096.83		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	410000		6,659,861.71		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	410000		431,520.04		U
ENDING BALANCE:				Current Property Taxes	410000	16,961,580.00	15,743,947.95	.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	550,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	550,000.00	.00	.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	60,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	60,000.00	.00	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	548,802.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410530		1,646.84		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410530		1,405.99		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	410530		1,443.00		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	410530		42,253.13		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	410530		42,566.24		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	410530		225,388.56		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	410530		80,220.30		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	410530		10,866.43		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	548,802.00	405,790.49	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	2,607,598.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	411000		211,762.56		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	411000		205,622.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2009	CR05	J1000932		SEP 09 REVENUES	411000		206,920.20		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	411000		220,861.83		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	411000		168,131.64		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	411000		181,800.85		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	411000		158,320.38		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	411000		156,160.49		U
ENDING BALANCE:				Current Vehicle Taxes	411000	2,607,598.00	1,509,580.75	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	25,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	412000		-9.33		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	412000		3.86		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	412000		4.56		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	412000		4.91		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	412000		-4.21		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	412000		-7.18		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	412000		2,924.30		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	412000		15,427.68		U
ENDING BALANCE:				Current Tax Penalties	412000	25,000.00	18,344.59	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	500,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	413000		77,804.05		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	413000		45,972.20		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	413000		60,470.49		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	413000		96,747.99		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	413000		74,788.57		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	413000		169,057.53		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	413000		6,496.88		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	413000		5,030.77		U
ENDING BALANCE:				Delinquent Taxes	413000	500,000.00	536,368.48	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	70,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	414000		11,659.46		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	414000		6,895.92		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	414000		9,070.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2009	CR05	J1001271		OCT 09 REVENUES	414000		14,512.25		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	414000		11,217.88		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	414000		25,358.65		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	414000		974.54		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	414000		754.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	70,000.00	80,443.92	.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	416000	70,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	416000		10,420.00		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	416000		4,445.00		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	416000		5,065.00		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	416000		7,705.00		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	416000		7,970.00		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	416000		13,495.00		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	416000		1,280.00		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	416000		970.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	70,000.00	51,350.00	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	682,530.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	682,530.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	40,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	418000		14,900.03		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	418000		10,415.34		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	418000		1,823.98		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	418000		468.71		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	418000		1,162.98		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	418000		700.96		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	418000		6,960.53		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	418000		2,976.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	40,000.00	39,408.74	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419000	137,499.00			U

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				GF / County Ordinary	1000				
08/31/2009	CR05	J1000623		AUG 09 REVENUES	419000		34,374.73		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	419000		34,374.73		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	419000		34,374.73		U
ENDING BALANCE:		Merchants Exemptions			419000	137,499.00	103,124.19	.00	
BEGINNING BALANCE:		Tax Refunds			419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-10,000.00			U
ENDING BALANCE:		Tax Refunds			419900	-10,000.00	.00	.00	
BEGINNING BALANCE:		Accomodations Tax			420800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	420800	38,750.00			U
07/31/2009	CR05	J1000352		JUL 09 REVENUES	420800		4,442.80		U
10/31/2009	CR05	J1001272		OCT 09 REVENUES	420800		27,866.16		U
01/31/2010	CR05	J1002130		JAN 10 REVENUES	420800		3,485.83		U
ENDING BALANCE:		Accomodations Tax			420800	38,750.00	35,794.79	.00	
BEGINNING BALANCE:		Local Government Fund Distribution			421000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	421000	10,165,489.00			U
07/31/2009	CR05	J1000352		JUL 09 REVENUES	421000		2,946,249.72		U
10/01/2009	BD02	J1001163		BAR 10-062	421000	-318,969.00			U
10/31/2009	CR05	J1001272		OCT 09 REVENUES	421000		2,351,893.28		U
01/31/2010	CR05	J1002130		JAN 10 REVENUES	421000		2,351,893.28		U
ENDING BALANCE:		Local Government Fund Distribution			421000	9,846,520.00	7,650,036.28	.00	
BEGINNING BALANCE:		Animal Control Fees			430000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430000	60,325.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430000		1,860.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430000		4,640.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	430000		2,510.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	430000		3,610.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430000		5,445.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	430000		3,305.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	430000		1,085.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430000		2,495.00		U
ENDING BALANCE:		Animal Control Fees			430000	60,325.00	24,950.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				No Transport Fees	430105	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430105	61,209.00			U
07/01/2009	BD02	J1000574		BAR 10-036	430105	3,732.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430105		5,509.93		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430105		4,649.98		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	430105		6,647.72		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	430105		6,668.57		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430105		5,306.05		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	430105		5,642.11		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430105		11,060.85		U
ENDING BALANCE:				No Transport Fees	430105	64,941.00	45,485.21	.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430110	1,031,024.00			U
07/01/2009	BD02	J1000574		BAR 10-036	430110	48,555.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430110		96,164.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430110		88,486.22		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	430110		104,123.48		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	430110		88,173.48		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430110		91,412.84		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	430110		90,465.45		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430110		176,802.92		U
ENDING BALANCE:				Transport Mileage Fees	430110	1,079,579.00	735,628.39	.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430120	4,219,128.00			U
07/01/2009	BD02	J1000574		BAR 10-036	430120	277,444.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430120		386,678.48		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430120		360,423.99		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	430120		415,370.65		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	430120		349,193.89		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430120		377,051.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	430120		354,963.86		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430120		708,088.01		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	4,496,572.00	2,951,769.88	.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430165	358,246.00			U

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				GF / County Ordinary	1000				
07/01/2009	BD02	J1000574		BAR 10-036	430165	22,339.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430165		9,599.71		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430165		5,985.03		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	430165		5,300.61		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	430165		5,387.72		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430165		7,649.05		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	430165		7,475.60		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430165		11,462.74		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	380,585.00	52,860.46	.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430185	4,500.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430185		225.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430185		510.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	430185		405.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	430185		435.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430185		390.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	430185		255.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430185		450.00		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	4,500.00	2,670.00	.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	.00	.00	.00	
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430191		5.64		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430191		11.49		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	430191		10.99		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	430191		2.17		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430191		4.92		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	430191		10.41		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430191		1.48		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	.00	47.10	.00	
BEGINNING BALANCE:				Auditor - Temporary Tag Fees	430800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430800	500.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430800		45.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	430800		105.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	430800		35.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	430800		70.00		U

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				GF / County Ordinary	1000				
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430800		65.00		U
ENDING BALANCE:				Auditor - Temporary Tag Fees	430800	500.00	320.00	.00	
BEGINNING BALANCE:				Auditor - Temporary Tag Costs	430809	.00	.00	.00	
07/31/2009	JE15	J1001092		PA-10-02 TAG ACCT ADJUST.	430809		-4.05		U
08/31/2009	JE15	J1001093		PA-10-03 TAG ACCT ADJUST	430809		-3.15		U
09/30/2009	JE15	J1001094		PA-10-04 TAG ACCT ADJUST	430809		-7.20		U
ENDING BALANCE:				Auditor - Temporary Tag Costs	430809	.00	-14.40	.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430810	180,000.00			U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430810		17,328.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	430810		16,408.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	430810		15,959.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430810		16,037.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	430810		12,637.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	430810		14,448.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430810		14,833.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	180,000.00	107,650.00	.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430900	918,223.00			U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430900		3,785.88		U
08/31/2009	CR05	J1001229		AUG 09 REVENUES	430900		-3,785.88		U
08/31/2009	CR05	J1001771		AUG 09 REVENUES	430900		3,785.88		U
08/31/2009	CR05	J1002017		DEC 09 REVENUES	430900		-27.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430900		-3,758.88		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430900		933,456.06		U
ENDING BALANCE:				Cable Franchise Fees	430900	918,223.00	933,456.06	.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	.00	.00	.00	
08/31/2009	CR05	J1001229		AUG 09 REVENUES	430901		3,785.88		U
08/31/2009	CR05	J1001771		AUG 09 REVENUES	430901		-3,785.88		U
08/31/2009	CR05	J1002017		DEC 09 REVENUES	430901		27.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430901		3,758.88		U
11/30/2009	CR05	J1001557		NOV 09 REVENUES	430901		5,259.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2010	CR05	J1002131		JAN 10 REVENUES	430901		5,259.25		U
01/31/2010	CR05	J1002135		JAN 10 REVENUES	430901		-5,259.25		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430901		7,313.24		U
ENDING BALANCE:				Video Service Franchise Fees	430901	.00	16,358.37	.00	
BEGINNING BALANCE:				Drug Court Income	431001	.00	.00	.00	
12/31/2009	CR05	J1001818		DEC 09 REVENUES	431001		5,060.00		U
12/31/2009	CR05	J1002018		DEC 09 REVENUES	431001		-5,060.00		U
ENDING BALANCE:				Drug Court Income	431001	.00	.00	.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431004	190,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431004		14,255.50		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431004		12,869.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	431004		75,512.50		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	431004		17,435.50		U
ENDING BALANCE:				Worthless Check Fees	431004	190,000.00	120,072.50	.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431100	148,304.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431100		16,611.36		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431100		16,414.15		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	431100		17,138.19		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	431100		16,575.33		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	431100		13,960.87		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	431100		16,795.11		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	431100		20,236.30		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	431100		15,570.94		U
ENDING BALANCE:				Clerk of Court Fees	431100	148,304.00	133,302.25	.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431101	73,949.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431101		7,230.66		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431101		6,394.67		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	431101		5,324.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	431101		7,040.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2009	CR05	J1001543		NOV 09 REVENUES	431101		5,565.99		U
12/31/2009	CR05	J1002018		DEC 09 REVENUES	431101		5,060.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	431101		5,280.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	431101		5,412.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	73,949.00	47,307.32	.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431102	18,536.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431102		2,439.70		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431102		1,141.63		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	431102		1,818.98		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	431102		2,308.58		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	431102		3,104.04		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	431102		624.75		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	431102		1,723.76		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	431102		1,884.92		U
ENDING BALANCE:				General Sessions Court Fees	431102	18,536.00	15,046.36	.00	
BEGINNING BALANCE:				Family Court Fees	431200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431200	422,868.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431200		37,229.87		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431200		35,526.37		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	431200		35,007.31		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	431200		35,343.50		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	431200		35,243.89		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	431200		32,621.04		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	431200		38,904.40		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	431200		33,584.37		U
ENDING BALANCE:				Family Court Fees	431200	422,868.00	283,460.75	.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431300	425,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431300		48,187.19		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431300		41,006.11		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	431300		25,453.41		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	431300		44,938.87		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	431300		49,120.52		U

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				GF / County Ordinary	1000				
12/31/2009	CR05	J1001818		DEC 09 REVENUES	431300		47,748.09		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	431300		23,042.24		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	431300		34,751.51		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	425,000.00	314,247.94	.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431400	19,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431400		1,690.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431400		1,865.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	431400		1,700.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	431400		1,585.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	431400		1,190.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	431400		1,405.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	431400		1,190.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	431400		1,570.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	19,000.00	12,195.00	.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431600	700.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431600		182.75		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431600		143.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	431600		143.25		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	431600		109.50		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	431600		75.75		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	431600		141.75		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	431600		97.75		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	431600		73.25		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	700.00	967.00	.00	
BEGINNING BALANCE:				Probate Crt - Estate Search Fees	431700	.00	.00	.00	
07/31/2009	CR05	J1000353		JUL 09 REVENUES	431700		15.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	431700		10.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	431700		10.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	431700		20.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	431700		10.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	431700		5.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	431700		40.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2010	CR05	J1002443		FEB 10 REVENUES	431700		15.00		U
ENDING BALANCE:				Probate Crt - Estate Search Fees	431700	.00	125.00	.00	
BEGINNING BALANCE:				Coroner Fees	431800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431800	27,080.00			U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	431800		1,220.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	431800		1,380.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	431800		1,190.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	431800		1,510.00		U
01/12/2010	BD02	J1001806		BAR 10-086	431800	-15,080.00			U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	431800		1,300.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	431800		1,160.00		U
ENDING BALANCE:				Coroner Fees	431800	12,000.00	7,760.00	.00	
BEGINNING BALANCE:				RD Filing Fees	432000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	432000	560,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	432000		54,176.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	432000		44,439.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	432000		48,709.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	432000		50,645.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	432000		39,501.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	432000		49,130.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	432000		38,212.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	432000		35,866.00		U
ENDING BALANCE:				RD Filing Fees	432000	560,000.00	360,678.00	.00	
BEGINNING BALANCE:				County Recording Fee	432100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	432100	1,039,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	432100		90,816.55		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	432100		78,002.10		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	432100		76,636.45		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	432100		74,223.42		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	432100		95,543.25		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	432100		92,108.50		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	432100		63,405.10		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	432100		39,587.90		U
ENDING BALANCE:				County Recording Fee	432100	1,039,000.00	610,323.27	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				State Recording Fees	432200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	432200	128,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	432200		49,544.48		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	432200		-27,531.10		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	432200		-423.12		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	432200		1,171.57		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	432200		56,071.16		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	432200		217,711.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	432200		-321,689.40		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	432200		-11,226.54		U
ENDING BALANCE:				State Recording Fees	432200	128,000.00	-36,371.95	.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	.00	.00	.00	
07/31/2009	CR05	J1000353		JUL 09 REVENUES	432400		1,129.59		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	432400		1,271.37		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	432400		1,047.40		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	432400		1,517.47		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	432400		-476.91		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	432400		3,188.48		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	432400		-20.11		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	432400		1,054.25		U
ENDING BALANCE:				RD - Miscellaneous	432400	.00	8,711.54	.00	
BEGINNING BALANCE:				Museum Fees	435000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	435000	4,460.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	435000		307.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	435000		595.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	435000		286.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	435000		240.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	435000		327.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	435000		140.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	435000		247.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	435000		301.00		U
ENDING BALANCE:				Museum Fees	435000	4,460.00	2,443.00	.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	436000	1,080,000.00			U

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				GF / County Ordinary	1000				
07/31/2009	CR05	J1000353		JUL 09 REVENUES	436000		96,684.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	436000		81,980.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	436000		70,831.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	436000		55,479.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	436000		78,270.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	436000		75,501.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	436000		69,225.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	436000		76,932.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	1,080,000.00	604,902.00	.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	436100	9,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	436100		265.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	436100		405.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	436100		415.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	436100		590.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	436100		445.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	436100		350.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	436100		620.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	436100		380.00		U
ENDING BALANCE:				Mobile Home Permits	436100	9,000.00	3,470.00	.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	436101	11,250.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	436101		475.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	436101		700.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	436101		375.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	436101		725.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	436101		350.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	436101		325.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	436101		750.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	436101		400.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	11,250.00	4,100.00	.00	
BEGINNING BALANCE:				Docket Copies - Magistrate	437500	.00	.00	.00	
09/30/2009	CR05	J1000933		SEP 09 REVENUES	437500		25.00		U
ENDING BALANCE:				Docket Copies - Magistrate	437500	.00	25.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Tape Sales - Magistrate	437502	.00	.00	.00	
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437502		20.00		U
ENDING BALANCE:				Tape Sales - Magistrate	437502	.00	20.00	.00	
BEGINNING BALANCE:				Copy Sales	437600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437600	1,575.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437600		44.75		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437600		173.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	437600		56.78		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	437600		82.05		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	437600		682.30		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	437600		110.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	437600		247.60		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	437600		148.00		U
ENDING BALANCE:				Copy Sales	437600	1,575.00	1,544.48	.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437601	14,265.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437601		1,824.50		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437601		1,734.50		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	437601		1,477.25		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	437601		1,664.25		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	437601		1,128.95		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	437601		984.25		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	437601		1,233.50		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	437601		1,448.50		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	14,265.00	11,495.70	.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437602	58,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437602		5,736.50		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437602		3,975.50		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	437602		4,540.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	437602		4,631.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	437602		4,416.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	437602		3,280.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	437602		3,644.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2010	CR05	J1002443		FEB 10 REVENUES	437602		4,306.00		U
ENDING BALANCE:				Copy Sales - RD	437602	58,000.00	34,529.00	.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437603	4,320.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437603		122.60		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437603		419.80		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	437603		186.80		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	437603		157.35		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	437603		338.20		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	437603		526.80		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	437603		136.40		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	437603		319.00		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	4,320.00	2,206.95	.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437604	20.00			U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	437604		1.25		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	437604		3.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	437604		2.00		U
ENDING BALANCE:				Copy Sales - P & D	437604	20.00	6.25	.00	
BEGINNING BALANCE:				Copy Sales - Tax Notices	437608	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437608	200.00			U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437608		.95		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	437608		19.75		U
ENDING BALANCE:				Copy Sales - Tax Notices	437608	200.00	20.70	.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437700	44,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437700		2,384.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437700		3,864.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	437700		3,836.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	437700		2,754.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	437700		4,897.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	437700		1,969.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2010	CR05	J1002131		JAN 10 REVENUES	437700		4,353.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	437700		1,859.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	44,000.00	25,916.00	.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437800	308,400.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437800		19,460.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437800		25,961.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	437800		16,509.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	437800		34,443.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	437800		4,255.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	437800		16,720.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	437800		33,669.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	437800		57,543.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	308,400.00	208,560.00	.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437900	9,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437900		150.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437900		10.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	437900		1,500.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	437900		160.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	437900		1,500.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	437900		30.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	9,000.00	3,350.00	.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438000	158,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438000		14,013.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438000		12,639.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	438000		13,331.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	438000		10,353.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	438000		10,441.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	438000		13,804.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	438000		14,675.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	438000		15,066.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	158,000.00	104,322.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438050	30,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438050		1,394.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438050		52.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	438050		75.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	438050		1,500.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	438050		150.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	438050		150.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	30,000.00	3,321.00	.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438100	11,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438100		1,480.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438100		125.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	438100		490.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	438100		1,850.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	438100		1,804.60		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	438100		1.50		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	438100		610.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	11,000.00	6,361.10	.00	
BEGINNING BALANCE:				Auction Sales	438900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438900	50,000.00			U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438900		21,301.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	438900		-1,597.58		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	438900		9,325.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	438900		8,950.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	438900		13,412.50		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	438900		2,914.53		U
ENDING BALANCE:				Auction Sales	438900	50,000.00	54,305.45	.00	
BEGINNING BALANCE:				Surplus Sales	438902	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438902	2,282.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438902		25.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	438902		146.75		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	438902		445.78		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	438902		170.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2009	CR05	J1001818		DEC 09 REVENUES	438902		610.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	438902		217.50		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	438902		3,935.90		U
ENDING BALANCE:				Surplus Sales	438902	2,282.00	5,550.93	.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438903	680.00			U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	438903		360.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	680.00	360.00	.00	
BEGINNING BALANCE:				Outside Agency Auction Fees	438904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438904	350.00			U
ENDING BALANCE:				Outside Agency Auction Fees	438904	350.00	.00	.00	
BEGINNING BALANCE:				Mortgage Co Research - Treasurer	439700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439700	500.00			U
ENDING BALANCE:				Mortgage Co Research - Treasurer	439700	500.00	.00	.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439900	12,000.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	439900		1,968.30		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	439900		1,828.35		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	439900		1,205.34		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	439900		950.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	439900		1,005.50		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	439900		1,051.62		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	439900		684.15		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	439900		1,200.78		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	12,000.00	9,894.04	.00	
BEGINNING BALANCE:				Family Court Fines	442000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	442000	18,130.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	442000		1,786.40		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	442000		1,554.00		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	442000		1,254.40		U

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				GF / County Ordinary	1000				
10/31/2009	CR05	J1001276		OCT 09 REVENUES	442000		1,064.62		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	442000		1,190.00		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	442000		1,159.20		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	442000		994.00		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	442000		84.00		U
ENDING BALANCE:				Family Court Fines	442000	18,130.00	9,086.62	.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443000	44,368.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	443000		2,118.76		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	443000		2,306.66		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	443000		1,942.21		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	443000		2,523.29		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	443000		4,820.52		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	443000		3,367.04		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	443000		2,361.48		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	443000		4,472.69		U
ENDING BALANCE:				Circuit Court Fines	443000	44,368.00	23,912.65	.00	
BEGINNING BALANCE:				Bond Escheatment	443500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443500	60,680.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	443500		10,619.97		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	443500		22,207.65		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	443500		5,831.19		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	443500		14,622.76		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	443500		5,796.65		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	443500		5,888.38		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	443500		16,364.74		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	443500		573.43		U
ENDING BALANCE:				Bond Escheatment	443500	60,680.00	81,904.77	.00	
BEGINNING BALANCE:				Master-in-Equity	443600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443600	464,400.00			U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	443600		24,303.51		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	443600		29,193.68		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	443600		36,788.63		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	443600		33,463.14		U

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				GF / County Ordinary	1000				
12/31/2009	CR05	J1001820		DEC 09 REVENUES	443600		38,746.32		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	443600		27,967.12		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	443600		42,167.68		U
ENDING BALANCE:		Master-in-Equity			443600	464,400.00	232,630.08	.00	
BEGINNING BALANCE:		Central Traffic Court			444000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444000	1,000,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444000		91,216.55		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444000		96,100.20		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	444000		108,545.37		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	444000		100,662.75		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	444000		109,643.44		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	444000		84,528.91		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	444000		80,305.95		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	444000		109,567.12		U
ENDING BALANCE:		Central Traffic Court			444000	1,000,000.00	780,570.29	.00	
BEGINNING BALANCE:		Central Bond Court			444030	.00	.00	.00	
09/30/2009	CR05	J1000934		SEP 09 REVENUES	444030		125.00		U
ENDING BALANCE:		Central Bond Court			444030	.00	125.00	.00	
BEGINNING BALANCE:		Criminal Domestic Violence Court			444050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444050	25,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444050		1,045.75		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444050		843.95		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	444050		793.20		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	444050		1,195.95		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	444050		1,081.47		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	444050		1,379.49		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	444050		1,064.21		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	444050		1,456.44		U
ENDING BALANCE:		Criminal Domestic Violence Court			444050	25,000.00	8,860.46	.00	
BEGINNING BALANCE:		Magistrate Dist. 1 - Criminal Fines			444100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444100	52,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444100		6,232.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444100		6,218.09		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	444100		11,000.05		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	444100		6,693.62		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	444100		8,477.21		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	444100		10,315.35		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	444100		6,526.77		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	444100		7,631.40		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	52,000.00	63,095.47	.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444200	85,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444200		8,373.92		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444200		9,456.51		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	444200		7,335.11		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	444200		7,883.19		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	444200		7,629.03		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	444200		6,474.02		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	444200		6,698.31		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	444200		9,510.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	85,000.00	63,360.09	.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444300	28,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444300		4,811.96		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444300		224.16		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	444300		686.17		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	444300		2,574.81		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	444300		2,823.41		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	444300		1,714.99		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	444300		1,029.76		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	444300		1,292.85		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	28,000.00	15,158.11	.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444400	120,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444400		6,301.98		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444400		10,724.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2009	CR05	J1000934		SEP 09 REVENUES	444400		7,765.35		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	444400		8,848.26		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	444400		5,747.13		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	444400		10,129.85		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	444400		6,162.79		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	444400		8,326.03		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	120,000.00	64,005.66	.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444500	15,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444500		1,775.64		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444500		2,504.22		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	444500		1,844.06		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	444500		2,387.80		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	444500		2,207.40		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	444500		2,208.37		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	444500		3,140.50		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	444500		5,408.57		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	15,000.00	21,476.56	.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444600	25,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444600		7,813.15		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444600		6,293.10		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	444600		1,605.39		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	444600		3,305.29		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	444600		2,809.29		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	444600		3,061.86		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	444600		2,194.84		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	444600		3,939.47		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	25,000.00	31,022.39	.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444700	10,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	444700		427.82		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	444700		1,090.66		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	444700		1,184.69		U

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				GF / County Ordinary	1000				
10/31/2009	CR05	J1001276		OCT 09 REVENUES	444700		3,768.86		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	444700		595.41		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	444700		2,052.49		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	444700		911.30		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	444700		1,743.21		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	10,000.00	11,774.44	.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445100	50,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445100		5,548.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445100		6,147.50		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	445100		5,588.50		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	445100		6,685.00		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	445100		5,547.50		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	445100		4,946.00		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	445100		3,443.00		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	445100		5,825.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	50,000.00	43,730.50	.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445200	65,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445200		7,130.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445200		7,398.00		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	445200		5,657.50		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	445200		6,523.00		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	445200		6,290.61		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	445200		5,139.50		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	445200		6,003.00		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	445200		7,548.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	65,000.00	51,689.61	.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445300	45,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445300		3,690.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445300		4,380.00		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	445300		3,173.00		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	445300		4,903.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2009	CR05	J1001554		NOV 09 REVENUES	445300		4,401.00		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	445300		3,870.00		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	445300		4,200.00		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	445300		5,137.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	45,000.00	33,754.00	.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445400	65,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445400		6,700.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445400		8,020.00		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	445400		6,080.00		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	445400		6,505.00		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	445400		6,270.00		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	445400		6,555.00		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	445400		7,100.00		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	445400		6,780.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	65,000.00	54,010.00	.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445500	60,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445500		5,825.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445500		5,357.50		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	445500		4,210.00		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	445500		4,610.00		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	445500		5,135.00		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	445500		4,100.00		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	445500		3,729.69		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	445500		4,247.50		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	60,000.00	37,214.69	.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	445600	65,000.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	445600		8,245.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	445600		7,603.00		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	445600		6,700.00		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	445600		7,405.00		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	445600		7,765.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2009	CR05	J1001820		DEC 09 REVENUES	445600		8,135.00		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	445600		6,835.00		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	445600		7,463.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	65,000.00	60,151.00	.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	447000	20,000.00			U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	447000		2,378.13		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	447000		500.00		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	447000		11,121.87		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	20,000.00	14,000.00	.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450100	16,928.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	450100		1,807.41		U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	450100		925.75		U
09/30/2009	CR05	J1000935		SEP 09 REVENUES	450100		1,807.41		U
10/31/2009	CR05	J1001277		OCT 09 REVENUES	450100		1,366.58		U
11/30/2009	CR05	J1001555		NOV 09 REVENUES	450100		1,432.70		U
12/31/2009	CR05	J1001821		DEC 09 REVENUES	450100		1,432.70		U
01/31/2010	CR05	J1002133		JAN 10 REVENUES	450100		1,432.70		U
02/28/2010	CR05	J1002456		FEB 10 REVENUES	450100		1,432.70		U
ENDING BALANCE:				Ground Lease Agreements	450100	16,928.00	11,637.95	.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451100	140,000.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451100		33,543.07		U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	451100		25,768.40		U
01/31/2010	CR05	J1002133		JAN 10 REVENUES	451100		8,447.89		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	140,000.00	67,759.36	.00	
BEGINNING BALANCE:				FEMA EPD Operating Reimbursement	451200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451200	37,967.00			U
09/30/2009	CR05	J1000935		SEP 09 REVENUES	451200		9,266.75		U
11/30/2009	CR05	J1001555		NOV 09 REVENUES	451200		9,266.75		U
02/28/2010	CR05	J1002456		FEB 10 REVENUES	451200		9,266.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FEMA EPD Operating Reimbursement	451200	37,967.00	27,800.25	.00	
BEGINNING BALANCE:				Horry County Reimbursement	451203	.00	.00	.00	
09/30/2009	CR05	J1000935		SEP 09 REVENUES	451203		8,442.93		U
ENDING BALANCE:				Horry County Reimbursement	451203	.00	8,442.93	.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451300	7,279.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451300		1,624.32		U
10/31/2009	CR05	J1001277		OCT 09 REVENUES	451300		1,536.88		U
01/31/2010	CR05	J1002133		JAN 10 REVENUES	451300		1,536.88		U
ENDING BALANCE:				Veterans Service Officer	451300	7,279.00	4,698.08	.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451400	10,000.00			U
11/30/2009	CR05	J1001555		NOV 09 REVENUES	451400		1,626.85		U
ENDING BALANCE:				Registration & Election Supplement	451400	10,000.00	1,626.85	.00	
BEGINNING BALANCE:				State Salary Supplements	451700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451700	7,875.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451700		1,970.00		U
10/31/2009	CR05	J1001277		OCT 09 REVENUES	451700		1,970.00		U
01/31/2010	CR05	J1002133		JAN 10 REVENUES	451700		1,970.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	5,910.00	.00	
BEGINNING BALANCE:				State Tax Forms/ Supplies Suppl.	451710	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451710	6,097.00			U
ENDING BALANCE:				State Tax Forms/ Supplies Suppl.	451710	6,097.00	.00	.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451802	20,592.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451802		4,818.00		U
10/31/2009	CR05	J1001277		OCT 09 REVENUES	451802		5,412.00		U
11/30/2009	CR05	J1001555		NOV 09 REVENUES	451802		8,580.00		U

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				GF / County Ordinary	1000				
12/31/2009	CR05	J1001821		DEC 09 REVENUES	451802		3,696.00		U
01/31/2010	CR05	J1002133		JAN 10 REVENUES	451802		2,838.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	20,592.00	25,344.00	.00	
BEGINNING BALANCE:				Vital Record Fees	451900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451900	35,000.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451900		3,909.68		U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	451900		3,445.51		U
09/30/2009	CR05	J1000935		SEP 09 REVENUES	451900		3,918.80		U
10/31/2009	CR05	J1001277		OCT 09 REVENUES	451900		3,159.97		U
11/30/2009	CR05	J1001555		NOV 09 REVENUES	451900		3,044.47		U
12/31/2009	CR05	J1001821		DEC 09 REVENUES	451900		3,561.52		U
01/31/2010	CR05	J1002133		JAN 10 REVENUES	451900		3,206.19		U
02/28/2010	CR05	J1002456		FEB 10 REVENUES	451900		4,168.61		U
ENDING BALANCE:				Vital Record Fees	451900	35,000.00	28,414.75	.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451950	19,233.00			U
07/31/2009	CR05	J1000355		JUL 09 REVENUES	451950		5,187.60		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	19,233.00	5,187.60	.00	
BEGINNING BALANCE:				Carolina Clear Municipal Portion	452150	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452150	22,920.00			U
09/30/2009	CR05	J1000935		SEP 09 REVENUES	452150		7,085.00		U
10/31/2009	CR05	J1001277		OCT 09 REVENUES	452150		10,075.00		U
12/31/2009	CR05	J1001821		DEC 09 REVENUES	452150		5,760.00		U
ENDING BALANCE:				Carolina Clear Municipal Portion	452150	22,920.00	22,920.00	.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	.00	.00	.00	
12/23/2009	BD02	J1001808		BAR 10-088	452151	78,588.00			U
01/31/2010	CR05	J1002133		JAN 10 REVENUES	452151		54,263.00		U
02/28/2010	CR05	J1002456		FEB 10 REVENUES	452151		24,325.00		U
ENDING BALANCE:				MS4 Municipal Portion	452151	78,588.00	78,588.00	.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452600	55,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	JE15	J1000547		A/R OUTSIDE AGENCIES - JUL	452600		3,672.64		U
08/31/2009	JE15	J1000831		A/R OUTSIDE AGENCIES - AUG	452600		3,220.02		U
09/30/2009	JE15	J1001146		A/R OUTSIDE AGENCIES - SEP	452600		3,028.10		U
10/31/2009	JE15	J1001472		A/R OUTSIDE AGENCIES - OCT	452600		3,230.82		U
11/30/2009	JE15	J1001637		A/R OUTSIDE AGENCIES - NOV	452600		2,576.40		U
12/31/2009	JE15	J1001800		A/R OUTSIDE AGENCIES - DEC	452600		2,762.19		U
01/31/2010	JE15	J1002105		A/R OUTSIDE AGENCIES - JAN	452600		2,929.24		U
02/28/2010	JE15	J1002588		A/R OUTSIDE AGENCIES - FEB	452600		2,931.30		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	55,000.00	24,350.71	.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452601	3,000.00			U
07/31/2009	JE15	J1000547		A/R OUTSIDE AGENCIES - JUL	452601		555.36		U
08/31/2009	JE15	J1000831		A/R OUTSIDE AGENCIES - AUG	452601		327.47		U
09/30/2009	JE15	J1001146		A/R OUTSIDE AGENCIES - SEP	452601		272.37		U
10/31/2009	JE15	J1001472		A/R OUTSIDE AGENCIES - OCT	452601		220.31		U
11/30/2009	JE15	J1001637		A/R OUTSIDE AGENCIES - NOV	452601		277.68		U
12/31/2009	JE15	J1001800		A/R OUTSIDE AGENCIES - DEC	452601		112.20		U
01/31/2010	JE15	J1002105		A/R OUTSIDE AGENCIES - JAN	452601		215.84		U
02/28/2010	JE15	J1002588		A/R OUTSIDE AGENCIES - FEB	452601		270.22		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,000.00	2,251.45	.00	
BEGINNING BALANCE:				Contribution from Lexington County	455003	.00	.00	.00	
07/01/2009	BD02	J1000266		ABT 10-005	455003	-286,500.00			U
07/01/2009	BD02	J1000267		ABT 10-005	455003	286,500.00			U
ENDING BALANCE:				Contribution from Lexington County	455003	.00	.00	.00	
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000888		BAR 10-010	457000	5,000.00			U
07/01/2009	JE15	J1000310		PA-10-13 Deposit error	457000		-4,918.95		U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	457000		5,000.00		U
01/12/2010	BD02	J1002047		BAR 10-097	457000	17,273.00			U
02/09/2010	BD02	J1002103		BAR 10-102	457000	5,155.00			U
ENDING BALANCE:				Federal Grant Income	457000	27,428.00	81.05	.00	
BEGINNING BALANCE:				DEA Reimbursement	457003	.00	.00	.00	
09/30/2009	CR05	J1000935		SEP 09 REVENUES	457003		199.68		U

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				GF / County Ordinary	1000				
09/30/2009	CR05	J1001187		SEP 09 REVENUES	457003		-199.68		U
ENDING BALANCE:				DEA Reimbursement	457003	.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	600,000.00			U
07/31/2009	CR05	J1000356		JUL 09 REVENUES	461000		9,213.21		U
08/31/2009	CR05	J1000650		AUG 09 REVENUES	461000		7,512.80		U
09/30/2009	CR05	J1000936		SEP 09 REVENUES	461000		6,483.33		U
10/31/2009	CR05	J1001279		OCT 09 REVENUES	461000		3,217.31		U
11/30/2009	CR05	J1001557		NOV 09 REVENUES	461000		2,770.70		U
12/31/2009	CR05	J1001823		DEC 09 REVENUES	461000		7,134.85		U
01/31/2010	CR05	J1002134		JAN 10 REVENUES	461000		15,116.67		U
02/28/2010	CR05	J1002458		FEB 10 REVENUES	461000		52,158.06		U
ENDING BALANCE:				Investment Interest	461000	600,000.00	103,606.93	.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461002	60,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	60,000.00	.00	.00	
BEGINNING BALANCE:				Interest - Escrow Accounts	461100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461100	50.00			U
ENDING BALANCE:				Interest - Escrow Accounts	461100	50.00	.00	.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	.00	.00	.00	
09/30/2009	JE15	J1000907		SEP 09 SALES TAX	462001		-1.75		U
10/31/2009	CR05	J1001279		OCT 09 REVENUES	462001		9.45		U
10/31/2009	JE15	J1001218		OCT 09 SALES TAX	462001		-4.55		U
10/31/2009	JE15	J1001218		OCT 09 SALES TAX	462001		-4.90		U
11/30/2009	CR05	J1001557		NOV 09 REVENUES	462001		10.50		U
11/30/2009	JE15	J1001516		NOV 09 SALES TAX	462001		-10.50		U
12/31/2009	CR05	J1001823		DEC 09 REVENUES	462001		13.30		U
12/31/2009	JE15	J1001774		DEC 09 SALES TAX	462001		-13.30		U
01/31/2010	CR05	J1002134		JAN 10 REVENUES	462001		4.20		U
01/31/2010	JE15	J1002074		JAN 10 SALES TAX	462001		-2.45		U
ENDING BALANCE:				Sales Tax Payable	462001	.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Insurance Recovery Claims	463000	.00	.00	.00	
02/28/2010	CR05	J1002458		FEB 10 REVENUES	463000		1,384.09		U
ENDING BALANCE:				Insurance Recovery Claims	463000	.00	1,384.09	.00	
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	.00	.00	.00	
11/30/2009	CR05	J1001557		NOV 09 REVENUES	463200		1,819.38		U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	.00	1,819.38	.00	
BEGINNING BALANCE:				Outstanding Checks Voided	466301	.00	.00	.00	
10/29/2009	INNI	CR10287		SC STATE TREASURER	466301		-3,089.36		U
10/29/2009	JE15	J1001203		PA-10-06 UNCLAIM PROPERTY	466301		3,089.36		U
ENDING BALANCE:				Outstanding Checks Voided	466301	.00	.00	.00	
BEGINNING BALANCE:				Cash Over/Short	467000	.00	.00	.00	
08/31/2009	CR05	J1000650		AUG 09 REVENUES	467000		-10.00		U
ENDING BALANCE:				Cash Over/Short	467000	.00	-10.00	.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	.00	.00	.00	
07/31/2009	CR05	J1000356		JUL 09 REVENUES	467001		26.80		U
08/31/2009	CR05	J1000650		AUG 09 REVENUES	467001		21.67		U
09/30/2009	CR05	J1000936		SEP 09 REVENUES	467001		25.65		U
10/31/2009	CR05	J1001279		OCT 09 REVENUES	467001		13.60		U
11/30/2009	CR05	J1001557		NOV 09 REVENUES	467001		89.60		U
12/31/2009	CR05	J1001823		DEC 09 REVENUES	467001		12.70		U
01/31/2010	CR05	J1002134		JAN 10 REVENUES	467001		31.97		U
02/28/2010	CR05	J1002458		FEB 10 REVENUES	467001		22.18		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	.00	244.17	.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469102	1,000.00			U
07/31/2009	CR05	J1000356		JUL 09 REVENUES	469102		20.00		U
08/31/2009	CR05	J1000650		AUG 09 REVENUES	469102		10.00		U
09/30/2009	CR05	J1000936		SEP 09 REVENUES	469102		20.00		U
10/31/2009	CR05	J1001279		OCT 09 REVENUES	469102		40.00		U
12/31/2009	CR05	J1001823		DEC 09 REVENUES	469102		220.00		U

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				GF / County Ordinary	1000				
01/31/2010	CR05	J1002134		JAN 10 REVENUES	469102		10.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	1,000.00	320.00	.00	
BEGINNING BALANCE:				Gifts & Donations - Law Enforcement	469110	.00	.00	.00	
01/12/2010	JE15	J1002096		PA-10-14 Donation Vehicle	469110		20,617.00		U
01/12/2010	JE15	J1002335		PA-10-14	469110		-20,617.00		U
ENDING BALANCE:				Gifts & Donations - Law Enforcement	469110	.00	.00	.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469305	400.00			U
09/30/2009	CR05	J1000936		SEP 09 REVENUES	469305		121.25		U
12/31/2009	CR05	J1001823		DEC 09 REVENUES	469305		1,050.20		U
01/31/2010	CR05	J1002134		JAN 10 REVENUES	469305		2,436.80		U
ENDING BALANCE:				Sale of Scrap Metal	469305	400.00	3,608.25	.00	
BEGINNING BALANCE:				Sale of Waste Oil	469306	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469306	3,000.00			U
07/31/2009	CR05	J1000356		JUL 09 REVENUES	469306		108.50		U
08/31/2009	CR05	J1000650		AUG 09 REVENUES	469306		157.50		U
10/31/2009	CR05	J1001279		OCT 09 REVENUES	469306		254.00		U
12/31/2009	CR05	J1001823		DEC 09 REVENUES	469306		135.00		U
01/31/2010	CR05	J1002134		JAN 10 REVENUES	469306		187.50		U
02/28/2010	CR05	J1002458		FEB 10 REVENUES	469306		125.00		U
ENDING BALANCE:				Sale of Waste Oil	469306	3,000.00	967.50	.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469500	92,157.00			U
09/30/2009	CR05	J1000936		SEP 09 REVENUES	469500		24,477.32		U
ENDING BALANCE:				Municipal Tax Billings	469500	92,157.00	24,477.32	.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469900	10,000.00			U
07/01/2009	JE15	J1000900		PA-10-02 ADJ.	469900		-6,137.46		U
09/30/2009	CR05	J1000936		SEP 09 REVENUES	469900		6,138.72		U
10/31/2009	CR05	J1001279		OCT 09 REVENUES	469900		332.40		U

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				GF / County Ordinary	1000				
01/31/2010	CR05	J1002134		JAN 10 REVENUES	469900		168.94		U
ENDING BALANCE:				Miscellaneous Revenues	469900	10,000.00	502.60	.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469901	600.00			U
07/31/2009	JE15	J1000563		JUL 09 SALES TAX DISCOUNT	469901		238.51		U
08/31/2009	JE15	J1000595		AUG 09 SALES TAX DISCOUNT	469901		111.90		U
09/30/2009	JE15	J1000908		SEP 09 SALES TAX DISCOUNT	469901		55.85		U
10/31/2009	JE15	J1001217		OCT 09 SALES TAX DISCOUNT	469901		89.34		U
11/30/2009	JE15	J1001517		NOV 09 SALES TAX DISCOUNT	469901		40.31		U
12/31/2009	JE15	J1001773		DEC 09 SALES TAX DISCOUNT	469901		52.51		U
01/31/2010	JE15	J1002073		JAN 10 SALES TAX DISCOUNT	469901		29.79		U
02/28/2010	JE15	J1002357		FEB 10 SALES TAX DISCOUNT	469901		53.25		U
ENDING BALANCE:				Sales Tax Discount	469901	600.00	671.46	.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469903	1,000.00			U
07/31/2009	CR05	J1000356		JUL 09 REVENUES	469903		3,048.83		U
09/30/2009	CR05	J1000936		SEP 09 REVENUES	469903		881.36		U
11/30/2009	CR05	J1001557		NOV 09 REVENUES	469903		1,527.82		U
12/31/2009	CR05	J1001823		DEC 09 REVENUES	469903		101.07		U
01/31/2010	CR05	J1002134		JAN 10 REVENUES	469903		338.29		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	1,000.00	5,897.37	.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	.00	.00	.00	
07/31/2009	CR05	J1000356		JUL 09 REVENUES	490100		475.00		U
09/30/2009	CR05	J1000936		SEP 09 REVENUES	490100		14,500.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	.00	14,975.00	.00	
BEGINNING BALANCE:				Trade-in Allowance on Fixed Assets	490200	.00	.00	.00	
07/01/2009	BD02	J1000305		BAR 10-031	490200	7,000.00			U
07/28/2009	JE15	J1002098		PA-10-15 Trade-in allowance	490200		7,000.00		U
ENDING BALANCE:				Trade-in Allowance on Fixed Assets	490200	7,000.00	7,000.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD02	J1000266		ABT 10-005	801000	-286,500.00			U

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				GF / County Ordinary	1000				
07/01/2009	BD02	J1000267		ABT 10-005	801000	286,500.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	814510	1,162,993.00			U
07/01/2009	BD02	J1000892		BAR 10-049 Correction	814510	-2,098,964.00			U
07/01/2009	BD02	J1001166		BAR 10-049 CORRECTION	814510	935,971.00			U
ENDING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	47,740,855.00	36,191,909.27	.00	
				OTHER FINANCING (SOURCES) USES	08	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Depreciation	1300				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000357		JUL 09 REVENUES	461000		10,242.84		U
08/31/2009	CR05	J1000651		AUG 09 REVENUES	461000		9,955.03		U
09/30/2009	CR05	J1000937		SEP 09 REVENUES	461000		14,525.74		U
10/31/2009	CR05	J1001281		OCT 09 REVENUES	461000		20,826.22		U
11/30/2009	CR05	J1001558		NOV 09 REVENUES	461000		27,709.34		U
12/31/2009	CR05	J1001825		DEC 09 REVENUES	461000		11,281.20		U
ENDING BALANCE:				Investment Interest	461000	.00	94,540.37	.00	
TOTAL FUND: 1300 Capital Depreciation									
				REVENUE	05	.00	94,540.37	.00	

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				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
09/30/2009	CR05	J1000938		SEP 09 REVENUES	410000		1.14		U
10/31/2009	CR05	J1001282		OCT 09 REVENUES	410000		48,047.93		U
11/30/2009	CR05	J1001559		NOV 09 REVENUES	410000		75,352.92		U
12/31/2009	CR05	J1001827		DEC 09 REVENUES	410000		654,917.43		U
01/31/2010	CR05	J1002136		JAN 10 REVENUES	410000		600,976.21		U
02/28/2010	CR05	J1002472		FEB 10 REVENUES	410000		38,905.50		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,418,201.13	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
10/31/2009	CR05	J1001282		OCT 09 REVENUES	410530		3,680.66		U
11/30/2009	CR05	J1001559		NOV 09 REVENUES	410530		3,700.70		U
12/31/2009	CR05	J1001827		DEC 09 REVENUES	410530		20,145.81		U
01/31/2010	CR05	J1002136		JAN 10 REVENUES	410530		7,200.76		U
02/28/2010	CR05	J1002472		FEB 10 REVENUES	410530		953.63		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	35,681.56	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000358		JUL 09 REVENUES	411000		.98		U
08/31/2009	CR05	J1000652		AUG 09 REVENUES	411000		1.84		U
09/30/2009	CR05	J1000938		SEP 09 REVENUES	411000		.87		U
10/31/2009	CR05	J1001282		OCT 09 REVENUES	411000		5.81		U
11/30/2009	CR05	J1001559		NOV 09 REVENUES	411000		3.94		U
12/31/2009	CR05	J1001827		DEC 09 REVENUES	411000		3,078.44		U
01/31/2010	CR05	J1002136		JAN 10 REVENUES	411000		10,026.38		U
02/28/2010	CR05	J1002472		FEB 10 REVENUES	411000		12,118.37		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	25,236.63	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002136		JAN 10 REVENUES	412000		264.19		U
02/28/2010	CR05	J1002472		FEB 10 REVENUES	412000		1,393.06		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	1,657.25	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
02/28/2010	CR05	J1002472		FEB 10 REVENUES	413000		.06		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	.06	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
02/28/2010	CR05	J1002472		FEB 10 REVENUES	414000		.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	.01	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
01/31/2010	CR05	J1002136		JAN 10 REVENUES	418000		628.27		U
02/28/2010	CR05	J1002472		FEB 10 REVENUES	418000		268.64		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	896.91	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000652		AUG 09 REVENUES	419000		4,757.52		U
10/31/2009	CR05	J1001282		OCT 09 REVENUES	419000		4,757.52		U
01/31/2010	CR05	J1002136		JAN 10 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	14,272.56	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000358		JUL 09 REVENUES	461000		917.01		U
08/31/2009	CR05	J1000652		AUG 09 REVENUES	461000		853.07		U
09/30/2009	CR05	J1000938		SEP 09 REVENUES	461000		852.70		U
10/31/2009	CR05	J1001282		OCT 09 REVENUES	461000		664.59		U
11/30/2009	CR05	J1001559		NOV 09 REVENUES	461000		667.64		U
12/31/2009	CR05	J1001827		DEC 09 REVENUES	461000		1,184.29		U
01/31/2010	CR05	J1002136		JAN 10 REVENUES	461000		611.27		U
02/28/2010	CR05	J1002472		FEB 10 REVENUES	461000		548.34		U
ENDING BALANCE:				Investment Interest	461000	.00	6,298.91	.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	.00	1,502,245.02	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	533.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	533.00	.00	.00	
BEGINNING BALANCE:				Rental Income	450000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450000	1,000.00			U
ENDING BALANCE:				Rental Income	450000	1,000.00	.00	.00	
BEGINNING BALANCE:				CCED #1642 Michelin North America	452238	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	452238	1,107,850.00			U
ENDING BALANCE:				CCED #1642 Michelin North America	452238	1,107,850.00	.00	.00	
BEGINNING BALANCE:				CCED #1799 Home Depot	452243	.00	.00	.00	
07/01/2009	BD02	J1001157		BAR 10-056	452243	400,000.00			U
01/31/2010	CR05	J1002137		JAN 10 REVENUES	452243		400,000.00		U
ENDING BALANCE:				CCED #1799 Home Depot	452243	400,000.00	400,000.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	60,000.00			U
07/31/2009	CR05	J1000359		JUL 09 REVENUES	461000		2,212.87		U
08/31/2009	CR05	J1000653		AUG 09 REVENUES	461000		2,004.55		U
09/30/2009	CR05	J1000939		SEP 09 REVENUES	461000		1,747.58		U
10/31/2009	CR05	J1001283		OCT 09 REVENUES	461000		1,472.38		U
11/30/2009	CR05	J1001560		NOV 09 REVENUES	461000		1,452.64		U
12/31/2009	CR05	J1001831		DEC 09 REVENUES	461000		2,263.89		U
01/31/2010	CR05	J1002137		JAN 10 REVENUES	461000		1,010.88		U
02/28/2010	CR05	J1002473		FEB 10 REVENUES	461000		847.84		U
ENDING BALANCE:				Investment Interest	461000	60,000.00	13,012.63	.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	821000	-350,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	821000		-350,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-350,000.00	-350,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	1,569,383.00	413,012.63	.00	
				OTHER FINANCING (SOURCES) USES	08	-350,000.00	-350,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	20,000.00			U
07/31/2009	CR05	J1000360		JUL 09 REVENUES	461000		1,130.03		U
08/31/2009	CR05	J1000654		AUG 09 REVENUES	461000		965.52		U
09/30/2009	CR05	J1000940		SEP 09 REVENUES	461000		809.28		U
10/31/2009	CR05	J1001284		OCT 09 REVENUES	461000		670.84		U
11/30/2009	CR05	J1001561		NOV 09 REVENUES	461000		663.27		U
12/31/2009	CR05	J1001834		DEC 09 REVENUES	461000		1,227.48		U
01/31/2010	CR05	J1002138		JAN 10 REVENUES	461000		547.35		U
02/28/2010	CR05	J1002475		FEB 10 REVENUES	461000		479.95		U
ENDING BALANCE:				Investment Interest	461000	20,000.00	6,493.72	.00	
BEGINNING BALANCE:				SCANA Donation - Fisher Tank	466018	.00	.00	.00	
07/01/2009	BD02	J1000881		BAR 10-048	466018	50,000.00			U
09/30/2009	CR05	J1000940		SEP 09 REVENUES	466018		50,000.00		U
ENDING BALANCE:				SCANA Donation - Fisher Tank	466018	50,000.00	50,000.00	.00	
BEGINNING BALANCE:				Sale of Land - B/L Industrial Park	469416	.00	.00	.00	
07/29/2009	BD02	J1000297		BAR 10-023	469416	29,938.00			U
07/31/2009	CR05	J1000360		JUL 09 REVENUES	469416		29,938.15		U
ENDING BALANCE:				Sale of Land - B/L Industrial Park	469416	29,938.00	29,938.15	.00	
BEGINNING BALANCE:				Electric Coop Infrastructure Pmts	470100	.00	.00	.00	
12/08/2009	BD02	J1001526		BAR 10-079	470100	200,000.00			U
12/08/2009	BD02	J1001741		BAR 10-079	470100	-200,000.00			U
12/30/2009	BD02	J1001810		BAR 10-090	470100	333,750.00			U
12/31/2009	CR05	J1001834		DEC 09 REVENUES	470100		333,750.00		U
ENDING BALANCE:				Electric Coop Infrastructure Pmts	470100	333,750.00	333,750.00	.00	
BEGINNING BALANCE:				Telephone Co. Infrastructure Pmts	470101	.00	.00	.00	
07/01/2009	BD02	J1001158		BAR 10-057	470101	200,000.00			U
07/01/2009	BD02	J1001740		BAR 10-057 Correction	470101	-200,000.00			U
12/08/2009	BD02	J1001741		BAR 10-079	470101	200,000.00			U
12/31/2009	CR05	J1001834		DEC 09 REVENUES	470101		200,000.00		U
ENDING BALANCE:				Telephone Co. Infrastructure Pmts	470101	200,000.00	200,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	633,688.00	620,181.87	.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	420800	261,250.00			U
07/31/2009	CR05	J1000361		JUL 09 REVENUES	420800		84,413.16		U
10/31/2009	CR05	J1001285		OCT 09 REVENUES	420800		54,457.05		U
01/31/2010	CR05	J1002139		JAN 10 REVENUES	420800		66,230.86		U
02/28/2010	CR05	J1002476		FEB 10 REVENUES	420800		11.66		U
ENDING BALANCE:				Accomodations Tax	420800	261,250.00	205,112.73	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	1,000.00			U
07/31/2009	CR05	J1000361		JUL 09 REVENUES	461000		90.75		U
08/31/2009	CR05	J1000656		AUG 09 REVENUES	461000		61.36		U
09/30/2009	CR05	J1000941		SEP 09 REVENUES	461000		52.18		U
10/31/2009	CR05	J1001285		OCT 09 REVENUES	461000		43.13		U
11/30/2009	CR05	J1001562		NOV 09 REVENUES	461000		42.80		U
12/31/2009	CR05	J1001838		DEC 09 REVENUES	461000		78.22		U
01/31/2010	CR05	J1002139		JAN 10 REVENUES	461000		37.85		U
02/28/2010	CR05	J1002476		FEB 10 REVENUES	461000		27.99		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	434.28	.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	262,250.00	205,547.01	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Tourism Development Fees	435300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	435300	1,105,000.00			U
07/31/2009	CR05	J1000362		JUL 09 REVENUES	435300		85,174.29		U
08/31/2009	CR05	J1000657		AUG 09 REVENUES	435300		83,136.05		U
09/30/2009	CR05	J1000942		SEP 09 REVENUES	435300		70,119.95		U
10/31/2009	CR05	J1001286		OCT 09 REVENUES	435300		63,419.15		U
11/30/2009	CR05	J1001563		NOV 09 REVENUES	435300		76,998.48		U
12/31/2009	CR05	J1001839		DEC 09 REVENUES	435300		66,465.47		U
01/31/2010	CR05	J1002140		JAN 10 REVENUES	435300		45,125.89		U
02/28/2010	CR05	J1002477		FEB 10 REVENUES	435300		56,427.62		U
ENDING BALANCE:				Tourism Development Fees	435300	1,105,000.00	546,866.90	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	8,000.00			U
07/31/2009	CR05	J1000362		JUL 09 REVENUES	461000		1,376.35		U
08/31/2009	CR05	J1000657		AUG 09 REVENUES	461000		1,299.27		U
09/30/2009	CR05	J1000942		SEP 09 REVENUES	461000		1,111.75		U
10/31/2009	CR05	J1001286		OCT 09 REVENUES	461000		967.41		U
11/30/2009	CR05	J1001563		NOV 09 REVENUES	461000		984.93		U
12/31/2009	CR05	J1001839		DEC 09 REVENUES	461000		18.79		U
01/31/2010	CR05	J1002140		JAN 10 REVENUES	461000		8.93		U
02/28/2010	CR05	J1002477		FEB 10 REVENUES	461000		12.82		U
ENDING BALANCE:				Investment Interest	461000	8,000.00	5,780.25	.00	
TOTAL FUND: 2130 Tourism Development Fee									
				REVENUE	05	1,113,000.00	552,647.15	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	435400	78,400.00			U
07/31/2009	CR05	J1000363		JUL 09 REVENUES	435400		5,300.00		U
10/31/2009	CR05	J1001287		OCT 09 REVENUES	435400		3,000.00		U
02/28/2010	CR05	J1002479		FEB 10 REVENUES	435400		47,700.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	78,400.00	56,000.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	100.00			U
07/31/2009	CR05	J1000363		JUL 09 REVENUES	461000		.96		U
08/31/2009	CR05	J1000658		AUG 09 REVENUES	461000		1.38		U
09/30/2009	CR05	J1000943		SEP 09 REVENUES	461000		.29		U
10/31/2009	CR05	J1001287		OCT 09 REVENUES	461000		.40		U
02/28/2010	CR05	J1002479		FEB 10 REVENUES	461000		3.97		U
ENDING BALANCE:				Investment Interest	461000	100.00	7.00	.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	78,500.00	56,007.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	420700	372,000.00			U
07/31/2009	CR05	J1000364		JUL 09 REVENUES	420700		94,590.04		U
10/31/2009	CR05	J1001288		OCT 09 REVENUES	420700		94,590.04		U
01/31/2010	CR05	J1002141		JAN 10 REVENUES	420700		94,590.04		U
ENDING BALANCE:				Mini-Bottle Tax	420700	372,000.00	283,770.12	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	200.00			U
07/31/2009	CR05	J1000364		JUL 09 REVENUES	461000		12.59		U
08/31/2009	CR05	J1000659		AUG 09 REVENUES	461000		3.91		U
09/30/2009	CR05	J1000944		SEP 09 REVENUES	461000		.82		U
10/31/2009	CR05	J1001288		OCT 09 REVENUES	461000		.77		U
11/30/2009	CR05	J1001564		NOV 09 REVENUES	461000		2.41		U
12/31/2009	CR05	J1001841		DEC 09 REVENUES	461000		.46		U
01/31/2010	CR05	J1002141		JAN 10 REVENUES	461000		7.99		U
02/28/2010	CR05	J1002480		FEB 10 REVENUES	461000		1.74		U
ENDING BALANCE:				Investment Interest	461000	200.00	30.69	.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	372,200.00	283,800.81	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	956,285.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	410000		430.87		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	410000		-133.74		U
09/30/2009	CR05	J1000945		SEP 09 REVENUES	410000		-269.83		U
10/31/2009	CR05	J1001289		OCT 09 REVENUES	410000		21,528.50		U
11/30/2009	CR05	J1001565		NOV 09 REVENUES	410000		34,782.51		U
12/31/2009	CR05	J1001842		DEC 09 REVENUES	410000		296,409.09		U
01/31/2010	CR05	J1002142		JAN 10 REVENUES	410000		271,191.35		U
02/28/2010	CR05	J1002481		FEB 10 REVENUES	410000		17,576.92		U
ENDING BALANCE:				Current Property Taxes	410000	956,285.00	641,515.67	.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	30,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	30,000.00	.00	.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	3,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	3,000.00	.00	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	31,564.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	410530		93.75		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	410530		35.84		U
09/30/2009	CR05	J1000945		SEP 09 REVENUES	410530		82.22		U
10/31/2009	CR05	J1001289		OCT 09 REVENUES	410530		1,742.55		U
11/30/2009	CR05	J1001565		NOV 09 REVENUES	410530		1,757.52		U
12/31/2009	CR05	J1001842		DEC 09 REVENUES	410530		9,210.30		U
01/31/2010	CR05	J1002142		JAN 10 REVENUES	410530		3,271.88		U
02/28/2010	CR05	J1002481		FEB 10 REVENUES	410530		447.23		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	31,564.00	16,641.29	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	148,586.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	411000		12,060.86		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	411000		11,709.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
09/30/2009	CR05	J1000945		SEP 09 REVENUES	411000		11,783.76		U
10/31/2009	CR05	J1001289		OCT 09 REVENUES	411000		12,576.06		U
11/30/2009	CR05	J1001565		NOV 09 REVENUES	411000		9,575.41		U
12/31/2009	CR05	J1001842		DEC 09 REVENUES	411000		9,805.07		U
01/31/2010	CR05	J1002142		JAN 10 REVENUES	411000		7,225.35		U
02/28/2010	CR05	J1002481		FEB 10 REVENUES	411000		6,731.56		U
ENDING BALANCE:		Current Vehicle Taxes			411000	148,586.00	81,467.22	.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	1,000.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	412000		-.55		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	412000		.21		U
09/30/2009	CR05	J1000945		SEP 09 REVENUES	412000		.27		U
10/31/2009	CR05	J1001289		OCT 09 REVENUES	412000		.28		U
11/30/2009	CR05	J1001565		NOV 09 REVENUES	412000		-.26		U
12/31/2009	CR05	J1001842		DEC 09 REVENUES	412000		-.40		U
01/31/2010	CR05	J1002142		JAN 10 REVENUES	412000		118.12		U
02/28/2010	CR05	J1002481		FEB 10 REVENUES	412000		627.50		U
ENDING BALANCE:		Current Tax Penalties			412000	1,000.00	745.17	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	20,000.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	413000		4,426.68		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	413000		2,618.93		U
09/30/2009	CR05	J1000945		SEP 09 REVENUES	413000		3,445.69		U
10/31/2009	CR05	J1001289		OCT 09 REVENUES	413000		5,511.79		U
11/30/2009	CR05	J1001565		NOV 09 REVENUES	413000		4,264.71		U
12/31/2009	CR05	J1001842		DEC 09 REVENUES	413000		9,618.19		U
01/31/2010	CR05	J1002142		JAN 10 REVENUES	413000		367.84		U
02/28/2010	CR05	J1002481		FEB 10 REVENUES	413000		283.10		U
ENDING BALANCE:		Delinquent Taxes			413000	20,000.00	30,536.93	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	3,000.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	414000		664.33		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	414000		392.75		U
09/30/2009	CR05	J1000945		SEP 09 REVENUES	414000		517.15		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
10/31/2009	CR05	J1001289		OCT 09 REVENUES	414000		827.22		U
11/30/2009	CR05	J1001565		NOV 09 REVENUES	414000		640.03		U
12/31/2009	CR05	J1001842		DEC 09 REVENUES	414000		1,443.82		U
01/31/2010	CR05	J1002142		JAN 10 REVENUES	414000		54.83		U
02/28/2010	CR05	J1002481		FEB 10 REVENUES	414000		42.53		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	3,000.00	4,582.66	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	48,920.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	48,920.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	1,500.00			U
07/31/2009	CR05	J1000365		JUL 09 REVENUES	418000		849.03		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	418000		593.49		U
09/30/2009	CR05	J1000945		SEP 09 REVENUES	418000		103.93		U
10/31/2009	CR05	J1001289		OCT 09 REVENUES	418000		26.71		U
11/30/2009	CR05	J1001565		NOV 09 REVENUES	418000		66.27		U
12/31/2009	CR05	J1001842		DEC 09 REVENUES	418000		39.94		U
01/31/2010	CR05	J1002142		JAN 10 REVENUES	418000		283.41		U
02/28/2010	CR05	J1002481		FEB 10 REVENUES	418000		121.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	2,083.96	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419000	23,800.00			U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	419000		5,949.91		U
10/31/2009	CR05	J1001289		OCT 09 REVENUES	419000		5,949.91		U
01/31/2010	CR05	J1002142		JAN 10 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	17,849.73	.00	
BEGINNING BALANCE:				Tax Refunds	419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-750.00			U
ENDING BALANCE:				Tax Refunds	419900	-750.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	300.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/31/2009	CR05	J1000365		JUL 09 REVENUES	461000		236.32		U
08/31/2009	CR05	J1000660		AUG 09 REVENUES	461000		106.67		U
09/30/2009	CR05	J1000945		SEP 09 REVENUES	461000		85.01		U
10/31/2009	CR05	J1001289		OCT 09 REVENUES	461000		2.46		U
11/30/2009	CR05	J1001565		NOV 09 REVENUES	461000		10.65		U
12/31/2009	CR05	J1001842		DEC 09 REVENUES	461000		57.65		U
01/31/2010	CR05	J1002142		JAN 10 REVENUES	461000		59.56		U
02/28/2010	CR05	J1002481		FEB 10 REVENUES	461000		48.54		U
ENDING BALANCE:				Investment Interest	461000	300.00	606.86	.00	

TOTAL FUND: 2200 Indigent Care

				REVENUE	05	1,267,205.00	796,029.49	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	4,825,890.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	410000		2,234.12		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	410000		-663.28		U
09/30/2009	CR05	J1000946		SEP 09 REVENUES	410000		-1,363.34		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	410000		151,043.99		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	410000		242,053.96		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	410000		2,073,655.99		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	410000		1,898,779.18		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	410000		123,035.81		U
ENDING BALANCE:				Current Property Taxes	410000	4,825,890.00	4,488,776.43	.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	150,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	150,000.00	.00	.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	20,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	20,000.00	.00	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	159,377.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	410530		477.88		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	410530		182.59		U
09/30/2009	CR05	J1000946		SEP 09 REVENUES	410530		418.68		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	410530		12,053.68		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	410530		12,143.64		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	410530		64,271.02		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	410530		22,873.45		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	410530		3,099.61		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	159,377.00	115,520.55	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	756,675.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	411000		61,461.13		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	411000		59,683.93		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2009	CR05	J1000946		SEP 09 REVENUES	411000		60,054.97		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	411000		64,098.93		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	411000		48,796.73		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	411000		52,594.57		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	411000		45,394.25		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	411000		44,649.13		U
ENDING BALANCE:		Current Vehicle Taxes			411000	756,675.00	436,733.64	.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	8,000.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	412000		-2.72		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	412000		1.13		U
09/30/2009	CR05	J1000946		SEP 09 REVENUES	412000		1.31		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	412000		1.41		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	412000		-1.22		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	412000		-2.10		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	412000		833.99		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	412000		4,398.70		U
ENDING BALANCE:		Current Tax Penalties			412000	8,000.00	5,230.50	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	150,000.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	413000		22,568.81		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	413000		13,333.69		U
09/30/2009	CR05	J1000946		SEP 09 REVENUES	413000		17,541.85		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	413000		28,068.81		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	413000		21,694.81		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	413000		48,978.63		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	413000		1,875.49		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	413000		1,451.54		U
ENDING BALANCE:		Delinquent Taxes			413000	150,000.00	155,513.63	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	20,000.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	414000		3,382.42		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	414000		2,000.00		U
09/30/2009	CR05	J1000946		SEP 09 REVENUES	414000		2,631.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2009	CR05	J1001290		OCT 09 REVENUES	414000		4,210.66		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	414000		3,254.30		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	414000		7,347.43		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	414000		281.52		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	414000		217.79		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	20,000.00	23,325.43	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	170,190.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	170,190.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	10,000.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	418000		4,323.71		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	418000		3,022.34		U
09/30/2009	CR05	J1000946		SEP 09 REVENUES	418000		529.29		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	418000		136.02		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	418000		337.48		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	418000		203.41		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	418000		1,984.51		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	418000		848.55		U
ENDING BALANCE:				Motor Carrier Payments	418000	10,000.00	11,385.31	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419000	28,550.00			U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	419000		7,137.55		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	419000		7,137.55		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	21,412.65	.00	
BEGINNING BALANCE:				Tax Refunds	419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-2,500.00			U
ENDING BALANCE:				Tax Refunds	419900	-2,500.00	.00	.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437609	14,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2009	CR05	J1000661		AUG 09 REVENUES	437609		1,240.90		U
09/30/2009	CR05	J1000946		SEP 09 REVENUES	437609		1,659.05		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	437609		1,321.90		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	437609		1,467.15		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	437609		1,085.95		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	437609		1,037.30		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	437609		1,231.85		U
ENDING BALANCE:		Copy Sales - Library			437609	14,000.00	9,044.10	.00	
BEGINNING BALANCE:		Vending Machine Sales			438300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438300	450.00			U
07/31/2009	CR05	J1000366		JUL 09 REVENUES	438300		49.13		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	438300		32.34		U
09/30/2009	CR05	J1000946		SEP 09 REVENUES	438300		32.99		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	438300		37.79		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	438300		31.62		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	438300		24.99		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	438300		26.85		U
ENDING BALANCE:		Vending Machine Sales			438300	450.00	235.71	.00	
BEGINNING BALANCE:		Auction Sales			438900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438900	500.00			U
ENDING BALANCE:		Auction Sales			438900	500.00	.00	.00	
BEGINNING BALANCE:		Library Book Fines			449000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	449000	265,000.00			U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	449000		27,603.73		U
09/30/2009	CR05	J1000946		SEP 09 REVENUES	449000		23,934.57		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	449000		20,135.56		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	449000		24,695.74		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	449000		20,327.32		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	449000		19,425.80		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	449000		21,913.39		U
ENDING BALANCE:		Library Book Fines			449000	265,000.00	158,036.11	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	47,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2009	CR05	J1000366		JUL 09 REVENUES	461000		1,816.57		U
08/31/2009	CR05	J1000661		AUG 09 REVENUES	461000		1,681.14		U
09/30/2009	CR05	J1000946		SEP 09 REVENUES	461000		1,728.12		U
10/31/2009	CR05	J1001290		OCT 09 REVENUES	461000		1,067.23		U
11/30/2009	CR05	J1001566		NOV 09 REVENUES	461000		1,033.81		U
12/31/2009	CR05	J1001845		DEC 09 REVENUES	461000		1,543.97		U
01/31/2010	CR05	J1002143		JAN 10 REVENUES	461000		918.20		U
02/28/2010	CR05	J1002482		FEB 10 REVENUES	461000		779.17		U
ENDING BALANCE:		Investment Interest			461000	47,000.00	10,568.21	.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	6,623,132.00	5,435,782.27	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	20.00			U
ENDING BALANCE:				Current Property Taxes	410000	20.00	.00	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	20.00			U
07/31/2009	CR05	J1000367		JUL 09 REVENUES	411000		.39		U
09/30/2009	CR05	J1000947		SEP 09 REVENUES	411000		.50		U
10/31/2009	CR05	J1001291		OCT 09 REVENUES	411000		.41		U
11/30/2009	CR05	J1001567		NOV 09 REVENUES	411000		.01		U
12/31/2009	CR05	J1001847		DEC 09 REVENUES	411000		.30		U
02/28/2010	CR05	J1002483		FEB 10 REVENUES	411000		.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	20.00	2.01	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	20.00			U
ENDING BALANCE:				Delinquent Taxes	413000	20.00	.00	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	5.00			U
ENDING BALANCE:				Delinquent Tax Penalties	414000	5.00	.00	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	900.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	.00	.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417130	120.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	120.00	.00	.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434900	26,500.00			U
08/31/2009	CR05	J1000662		AUG 09 REVENUES	434900		3,990.00		U
09/30/2009	CR05	J1000947		SEP 09 REVENUES	434900		1,540.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
10/31/2009	CR05	J1001291		OCT 09 REVENUES	434900		2,135.00		U
11/30/2009	CR05	J1001567		NOV 09 REVENUES	434900		1,575.00		U
12/31/2009	CR05	J1001847		DEC 09 REVENUES	434900		1,610.00		U
01/31/2010	CR05	J1002144		JAN 10 REVENUES	434900		910.00		U
02/28/2010	CR05	J1002483		FEB 10 REVENUES	434900		1,330.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	26,500.00	13,090.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	850.00			U
07/31/2009	CR05	J1000367		JUL 09 REVENUES	461000		23.46		U
08/31/2009	CR05	J1000662		AUG 09 REVENUES	461000		23.55		U
09/30/2009	CR05	J1000947		SEP 09 REVENUES	461000		17.91		U
10/31/2009	CR05	J1001291		OCT 09 REVENUES	461000		15.60		U
11/30/2009	CR05	J1001567		NOV 09 REVENUES	461000		16.91		U
12/31/2009	CR05	J1001847		DEC 09 REVENUES	461000		27.36		U
01/31/2010	CR05	J1002144		JAN 10 REVENUES	461000		12.68		U
02/28/2010	CR05	J1002483		FEB 10 REVENUES	461000		11.42		U
ENDING BALANCE:				Investment Interest	461000	850.00	148.89	.00	
BEGINNING BALANCE:				Gifts & Donations	469100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	469100	3,500.00			U
08/31/2009	CR05	J1000662		AUG 09 REVENUES	469100		139.24		U
09/30/2009	CR05	J1000947		SEP 09 REVENUES	469100		86.49		U
10/31/2009	CR05	J1001291		OCT 09 REVENUES	469100		122.80		U
11/30/2009	CR05	J1001567		NOV 09 REVENUES	469100		30.00		U
12/31/2009	CR05	J1001847		DEC 09 REVENUES	469100		718.15		U
01/31/2010	CR05	J1002144		JAN 10 REVENUES	469100		301.80		U
02/28/2010	CR05	J1002483		FEB 10 REVENUES	469100		31.90		U
ENDING BALANCE:				Gifts & Donations	469100	3,500.00	1,430.38	.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	31,935.00	14,671.28	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bond Construction F	2320				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000368		JUL 09 REVENUES	461000		19.27		U
08/31/2009	CR05	J1000663		AUG 09 REVENUES	461000		18.29		U
09/30/2009	CR05	J1000948		SEP 09 REVENUES	461000		.16		U
10/31/2009	CR05	J1001293		OCT 09 REVENUES	461000		.01		U
12/31/2009	CR05	J1001849		DEC 09 REVENUES	461000		2.99		U
ENDING BALANCE:				Investment Interest	461000	.00	40.72	.00	
TOTAL FUND: 2320 Library Bond Construction F									
				REVENUE	05	.00	40.72	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:		State Aid			429000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	429000	216,014.00			U
07/01/2009	BD02	J1000302		BAR 10-028	429000	124,201.00			U
08/31/2009	CR05	J1000664		AUG 09 REVENUES	429000		85,053.89		U
10/31/2009	CR05	J1001294		OCT 09 REVENUES	429000		77,496.00		U
11/01/2009	BD02	J1001314		BAR 10-071	429000	-22,674.00			U
01/01/2010	BD02	J1001812		BAR 10-092	429000	-32,403.00			U
02/28/2010	CR05	J1002484		FEB 10 REVENUES	429000		61,294.51		U
ENDING BALANCE:		State Aid			429000	285,138.00	223,844.40	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
02/28/2010	CR05	J1002484		FEB 10 REVENUES	461000		1.30		U
ENDING BALANCE:		Investment Interest			461000	.00	1.30	.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	285,138.00	223,845.70	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Stabilization Funds	2341				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
10/08/2009	BD02	J1001155		BAR 10-054	457000	90,726.00			U
10/31/2009	CR05	J1001295		OCT 09 REVENUES	457000		90,726.00		U
ENDING BALANCE:				Federal Grant Income	457000	90,726.00	90,726.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
10/31/2009	CR05	J1001295		OCT 09 REVENUES	461000		4.09		U
11/30/2009	CR05	J1001568		NOV 09 REVENUES	461000		12.89		U
12/31/2009	CR05	J1001851		DEC 09 REVENUES	461000		2.22		U
01/31/2010	CR05	J1002145		JAN 10 REVENUES	461000		5.15		U
02/28/2010	CR05	J1002485		FEB 10 REVENUES	461000		5.28		U
ENDING BALANCE:				Investment Interest	461000	.00	29.63	.00	
TOTAL FUND: 2341 Library Stabilization Funds									
				REVENUE	05	90,726.00	90,755.63	.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	1,477,125.00			U
07/01/2009	BD02	J1000295		BAR 10-021	457000	23,052.00			U
07/01/2009	BD02	J1000567		BAR 10-001	457000	1,892,506.00			U
07/31/2009	CR05	J1000369		JUL 09 REVENUES	457000		135,253.50		U
09/30/2009	CR05	J1000949		SEP 09 REVENUES	457000		54,866.06		U
10/31/2009	CR05	J1001297		OCT 09 REVENUES	457000		41,606.09		U
11/30/2009	CR05	J1001569		NOV 09 REVENUES	457000		98,030.49		U
12/31/2009	CR05	J1001853		DEC 09 REVENUES	457000		74,494.66		U
01/31/2010	CR05	J1002146		JAN 10 REVENUES	457000		462,665.52		U
02/28/2010	CR05	J1002486		FEB 10 REVENUES	457000		298,077.55		U
ENDING BALANCE:				Federal Grant Income	457000	3,392,683.00	1,164,993.87	.00	
TOTAL FUND: 2400 Urban Entitlement Community									
				REVENUE	05	3,392,683.00	1,164,993.87	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	546,588.00			U
07/01/2009	BD02	J1000296		BAR 10-022	457000	92,337.00			U
07/01/2009	BD02	J1000567		BAR 10-001	457000	694,081.00			U
08/31/2009	CR05	J1000666		AUG 09 REVENUES	457000		20,235.22		U
09/30/2009	CR05	J1000950		SEP 09 REVENUES	457000		44,582.25		U
11/30/2009	CR05	J1001570		NOV 08 REVENUES	457000		90,268.09		U
12/31/2009	CR05	J1001854		DEC 09 REVENUES	457000		122,760.02		U
01/31/2010	CR05	J1002147		JAN 10 REVENUES	457000		109,771.01		U
02/28/2010	CR05	J1002487		FEB 10 REVENUES	457000		88,147.04		U
ENDING BALANCE:				Federal Grant Income	457000	1,333,006.00	475,763.63	.00	
BEGINNING BALANCE:				Interest Income	460000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	460000	200.00			U
ENDING BALANCE:				Interest Income	460000	200.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000370		JUL 09 REVENUES	461000		17.72		U
08/31/2009	CR05	J1000666		AUG 09 REVENUES	461000		30.28		U
09/30/2009	CR05	J1000950		SEP 09 REVENUES	461000		4.96		U
11/30/2009	CR05	J1001570		NOV 08 REVENUES	461000		2.09		U
12/31/2009	CR05	J1001854		DEC 09 REVENUES	461000		1.82		U
01/31/2010	CR05	J1002147		JAN 10 REVENUES	461000		9.87		U
02/28/2010	CR05	J1002487		FEB 10 REVENUES	461000		17.42		U
ENDING BALANCE:				Investment Interest	461000	.00	84.16	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-35,000.00			U
07/01/2009	J099	J1000031		TAN 1007-06	801000		-35,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-35,000.00	-35,000.00	.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	1,333,206.00	475,847.79	.00	
				OTHER FINANCING USES (SOURCES)	08	-35,000.00	-35,000.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development BG -	2403				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development BG -	2403				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000879		BAR 10-046	457000	385,148.00			U
ENDING BALANCE:				Federal Grant Income	457000	385,148.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
02/28/2010	CR05	J1002488		FEB 10 REVENUES	461000		.08		U
ENDING BALANCE:				Investment Interest	461000	.00	.08	.00	
TOTAL FUND: 2403 Community Development BG -									
				REVENUE	05	385,148.00	.08	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE:		Federal Grant		Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	457000	588,970.00			U
01/31/2010	CR05	J1002148		JAN 10 REVENUES	457000		9,213.81		U
ENDING BALANCE:		Federal Grant		Income	457000	588,970.00	9,213.81	.00	
TOTAL FUND: 2404 HUD HPRP									
				REVENUE	05	588,970.00	9,213.81	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451800	280,422.00			U
07/31/2009	CR05	J1000371		JUL 09 REVENUES	451800		26,764.12		U
10/31/2009	CR05	J1001302		OCT 09 REVENUES	451800		48,279.37		U
11/30/2009	CR05	J1001571		NOV 09 REVENUES	451800		51,773.36		U
12/31/2009	CR05	J1001857		DEC 09 REVENUES	451800		23,440.45		U
01/31/2010	CR05	J1002149		JAN 10 REVENUES	451800		28,978.01		U
02/28/2010	CR05	J1002489		FEB 10 REVENUES	451800		25,042.41		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	280,422.00	204,277.72	.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451801	27,900.00			U
07/31/2009	CR05	J1000371		JUL 09 REVENUES	451801		2,939.87		U
08/31/2009	CR05	J1000667		AUG 09 REVENUES	451801		2,101.75		U
09/30/2009	CR05	J1000951		SEP 09 REVENUES	451801		2,063.16		U
10/31/2009	CR05	J1001302		OCT 09 REVENUES	451801		2,045.57		U
11/30/2009	CR05	J1001571		NOV 09 REVENUES	451801		2,717.73		U
12/31/2009	CR05	J1001857		DEC 09 REVENUES	451801		1,775.36		U
01/31/2010	CR05	J1002149		JAN 10 REVENUES	451801		1,598.16		U
02/28/2010	CR05	J1002489		FEB 10 REVENUES	451801		2,402.20		U
ENDING BALANCE:				IV-D Incentive Payments	451801	27,900.00	17,643.80	.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451804	42,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	42,000.00	.00	.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	350,322.00	221,921.52	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451803	39,562.00			U
07/31/2009	CR05	J1000372		JUL 09 REVENUES	451803		3,307.21		U
08/31/2009	CR05	J1000668		AUG 09 REVENUES	451803		3,438.34		U
10/31/2009	CR05	J1001304		OCT 09 REVENUES	451803		8,237.52		U
11/30/2009	CR05	J1001572		NOV 09 REVENUES	451803		4,319.91		U
12/31/2009	CR05	J1001858		DEC 09 REVENUES	451803		3,021.12		U
01/31/2010	CR05	J1002150		JAN 10 REVENUES	451803		3,617.10		U
02/28/2010	CR05	J1002496		FEB 10 REVENUES	451803		3,274.87		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	39,562.00	29,216.07	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	1,059.00			U
07/31/2009	CR05	J1000372		JUL 09 REVENUES	461000		38.09		U
08/31/2009	CR05	J1000668		AUG 09 REVENUES	461000		36.51		U
09/30/2009	CR05	J1000952		SEP 09 REVENUES	461000		28.01		U
10/31/2009	CR05	J1001304		OCT 09 REVENUES	461000		24.36		U
11/30/2009	CR05	J1001572		NOV 09 REVENUES	461000		25.32		U
12/31/2009	CR05	J1001858		DEC 09 REVENUES	461000		42.03		U
01/31/2010	CR05	J1002150		JAN 10 REVENUES	461000		18.37		U
02/28/2010	CR05	J1002496		FEB 10 REVENUES	461000		17.38		U
ENDING BALANCE:				Investment Interest	461000	1,059.00	230.07	.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	40,621.00	29,446.14	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	4,000.00			U
07/01/2009	BD02	J1001317		BAR 10-072	457000	-1,741.00			U
ENDING BALANCE:				Federal Grant Income	457000	2,259.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000374		JUL 09 REVENUES	461000		.01		U
08/31/2009	CR05	J1000669		AUG 09 REVENUES	461000		.02		U
11/30/2009	CR05	J1001573		NOV 09 REVENUES	461000		.01		U
01/31/2010	CR05	J1002151		JAN 10 REVENUES	461000		.17		U
02/28/2010	CR05	J1002499		FEB 10 REVENUES	461000		.24		U
ENDING BALANCE:				Investment Interest	461000	.00	.45	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-4,000.00			U
07/01/2009	BD02	J1001317		BAR 10-072	801000	-1,741.00			U
07/01/2009	BD02	J1001326		BAR 10-072 Correction	801000	-3,482.00			U
07/01/2009	BD02	J1001337		BAR 10-072 Correction	801000	6,964.00			U
01/31/2010	J099	J1002071		TAN 1002-07	801000		-2,259.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,259.00	-2,259.00	.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	2,259.00	.45	.00	
				OTHER FINANCING (SOURCES) USES	08	-2,259.00	-2,259.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	7,011.00			U
08/31/2009	CR05	J1000670		AUG 09 REVENUES	457000		1,920.00		U
10/01/2009	BD02	J1001195		BAR 10-064	457000	25,000.00			U
12/31/2009	CR05	J1001859		DEC 09 REVENUES	457000		6,405.00		U
ENDING BALANCE:				Federal Grant Income	457000	32,011.00	8,325.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2009	CR05	J1000670		AUG 09 REVENUES	461000		.02		U
ENDING BALANCE:				Investment Interest	461000	.00	.02	.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	32,011.00	8,325.02	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	457000	232,448.00			U
ENDING BALANCE:				Federal Grant Income	457000	232,448.00	.00	.00	
TOTAL FUND: 2419 LE/Gang Task Force									
				REVENUE	05	232,448.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Narcotics Confiscation	456400	.00	.00	.00	
09/30/2009	CR05	J1000953		SEP 09 REVENUES	456400		3,528.50		U
ENDING BALANCE:				Narcotics Confiscation	456400	.00	3,528.50	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000375		JUL 09 REVENUES	461000		20.97		U
08/31/2009	CR05	J1000675		AUG 09 REVENUES	461000		20.73		U
09/30/2009	CR05	J1000953		SEP 09 REVENUES	461000		16.03		U
10/31/2009	CR05	J1001347		OCT 09 REVENUES	461000		13.95		U
11/30/2009	CR05	J1001574		NOV 09 REVENUES	461000		15.40		U
12/31/2009	CR05	J1001860		DEC 09 REVENUES	461000		24.42		U
01/31/2010	CR05	J1002152		JAN 10 REVENUES	461000		11.30		U
02/28/2010	CR05	J1002502		FEB 10 REVENUES	461000		10.18		U
ENDING BALANCE:				Investment Interest	461000	.00	132.98	.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	.00	3,661.48	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	255,410.00			U
07/01/2009	BD02	J1000298		BAR 10-024	457000	-6,815.00			U
09/30/2009	CR05	J1000954		SEP 09 REVENUES	457000		45,265.00		U
01/31/2010	CR05	J1002153		JAN 10 REVENUES	457000		51,032.00		U
ENDING BALANCE:				Federal Grant Income	457000	248,595.00	96,297.00	.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				REVENUE	05	248,595.00	96,297.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Highway Safety DUI Enf	2455				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	266,139.00			U
07/01/2009	BD02	J1000567		BAR 10-001	457000	51,860.00			U
08/31/2009	CR05	J1000677		AUG 09 REVENUES	457000		42,679.00		U
10/01/2009	BD02	J1001160		BAR 10-059	457000	-36,761.00			U
12/31/2009	CR05	J1001861		DEC 09 REVENUES	457000		42,325.00		U
ENDING BALANCE:				Federal Grant Income	457000	281,238.00	85,004.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2009	CR05	J1000677		AUG 09 REVENUES	461000		1.79		U
ENDING BALANCE:				Investment Interest	461000	.00	1.79	.00	
TOTAL FUND: 2455 LE / Highway Safety DUI Enf									
				REVENUE	05	281,238.00	85,005.79	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	22,470.00			U
08/31/2009	CR05	J1000680		AUG 09 REVENUES	457000		30,549.00		U
10/01/2009	BD02	J1001161		BAR 10-060	457000	114,372.00			U
12/31/2009	CR05	J1001862		DEC 09 REVENUES	457000		22,743.00		U
ENDING BALANCE:				Federal Grant Income	457000	136,842.00	53,292.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
10/01/2009	BD02	J1001161		BAR 10-060	801000	-19,040.00			U
01/31/2010	J099	J1002071		TAN 1002-07	801000		-19,040.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-19,040.00	-19,040.00	.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	136,842.00	53,292.00	.00	
				OTHER FINANCING (SOURCES) USES	08	-19,040.00	-19,040.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ COPS Methamphetamine In	2458				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	89,635.00			U
08/31/2009	CR05	J1000682		AUG 09 REVENUES	457000		47,243.05		U
11/30/2009	CR05	J1001575		NOV 09 REVENUES	457000		7,529.36		U
01/31/2010	CR05	J1002154		JAN 10 REVENUES	457000		4,421.47		U
ENDING BALANCE:				Federal Grant Income	457000	89,635.00	59,193.88	.00	
TOTAL FUND: 2458 LE/ COPS Methamphetamine In									
				REVENUE	05	89,635.00	59,193.88	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	457000	94,542.00			U
02/28/2010	CR05	J1002503		FEB 10 REVENUES	457000		13,387.00		U
ENDING BALANCE:				Federal Grant Income	457000	94,542.00	13,387.00	.00	
TOTAL FUND: 2459 Forensic Death Investigator									
				REVENUE	05	94,542.00	13,387.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431002	4,500.00			U
07/31/2009	CR05	J1000377		JUL 09 REVENUES	431002		300.00		U
08/31/2009	CR05	J1000683		AUG 09 REVENUES	431002		600.00		U
10/31/2009	CR05	J1001350		OCT 09 REVENUES	431002		300.00		U
11/30/2009	CR05	J1001576		NOV 09 REVENUES	431002		400.00		U
12/31/2009	CR05	J1001863		DEC 09 REVENUES	431002		300.00		U
01/31/2010	CR05	J1002155		JAN 10 REVENUES	431002		200.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	4,500.00	2,100.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000377		JUL 09 REVENUES	461000		17.66		U
08/31/2009	CR05	J1000683		AUG 09 REVENUES	461000		15.94		U
09/30/2009	CR05	J1000955		SEP 09 REVENUES	461000		11.25		U
10/31/2009	CR05	J1001350		OCT 09 REVENUES	461000		9.34		U
11/30/2009	CR05	J1001576		NOV 09 REVENUES	461000		9.26		U
12/31/2009	CR05	J1001863		DEC 09 REVENUES	461000		12.87		U
01/31/2010	CR05	J1002155		JAN 10 REVENUES	461000		4.22		U
02/28/2010	CR05	J1002504		FEB 10 REVENUES	461000		2.48		U
ENDING BALANCE:				Investment Interest	461000	.00	83.02	.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	802611	-11,975.00			U
07/01/2009	J099	J1000037		TAN 1007-12	802611		-2,994.00		U
11/10/2009	J099	J1001243		TAN 1011-09	802611		-2,994.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-11,975.00	-5,988.00	.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	4,500.00	2,183.02	.00	
				OTHER FINANCING (SOURCES) USES	08	-11,975.00	-5,988.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Violent Crime Task Fo	2469				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	94,461.00			U
07/01/2009	BD02	J1000303		BAR 10-029	457000	29,219.00			U
09/30/2009	CR05	J1000956		SEP 09 REVENUES	457000		31,700.00		U
01/31/2010	CR05	J1002156		JAN 10 REVENUES	457000		27,880.00		U
ENDING BALANCE:				Federal Grant Income	457000	123,680.00	59,580.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
01/31/2010	CR05	J1002156		JAN 10 REVENUES	461000		.85		U
02/28/2010	CR05	J1002506		FEB 10 REVENUES	461000		1.14		U
ENDING BALANCE:				Investment Interest	461000	.00	1.99	.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	802611	-36,696.00			U
07/01/2009	BD02	J1000303		BAR 10-029	802611	36,696.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	.00	.00	.00	
TOTAL FUND: 2469 Sol / Violent Crime Task Fo									
				REVENUE	05	123,680.00	59,581.99	.00	
				OTHER FINANCING (SOURCES) USES	08	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				State Homeland Security Gra	2476				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000378		JUL 09 REVENUES	461000		.02		U
08/31/2009	CR05	J1000685		AUG 09 REVENUES	461000		.04		U
09/30/2009	CR05	J1000957		SEP 09 REVENUES	461000		.01		U
10/31/2009	CR05	J1001352		OCT 09 REVENUES	461000		.01		U
11/30/2009	CR05	J1001578		NOV 09 REVENUES	461000		.03		U
01/31/2010	CR05	J1002157		JAN 10 REVENUES	461000		.01		U
02/28/2010	CR05	J1002508		FEB 10 REVENUES	461000		.02		U
ENDING BALANCE:				Investment Interest	461000	.00	.14	.00	

TOTAL FUND: 2476 State Homeland Security Gra

				REVENUE	05	.00	.14	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	20,270.00			U
07/01/2009	BD02	J1000875		BAR 10-042 Correction	457000	150,000.00			U
07/01/2009	BD02	J1001298		BAR 10-012	457000	784.00			U
08/31/2009	CR05	J1000687		AUG 09 REVENUES	457000		49,399.86		U
ENDING BALANCE:				Federal Grant Income	457000	171,054.00	49,399.86	.00	
BEGINNING BALANCE:				(1) Enclosed RMAT Trailer	5AA307	.00	.00	.00	
07/01/2009	BD02	J1000874		BAR 10-042	5AA307	150,000.00			U
07/01/2009	BD02	J1000875		BAR 10-042 Correction	5AA307	-150,000.00			U
ENDING BALANCE:				(1) Enclosed RMAT Trailer	5AA307	.00	.00	.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	171,054.00	49,399.86	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	.00	.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT RISE Program	2479				
BEGINNING BALANCE:				Op Trn from Schedule "C" Funds	802700	.00	.00	.00	
12/29/2009	J099	J1001759		TAN 1012-12	802700		-65,039.51		U
ENDING BALANCE:				Op Trn from Schedule "C" Funds	802700	.00	-65,039.51	.00	
TOTAL FUND: 2479 SCDOT RISE Program									
				OTHER FINANCING (SOURCES) USES	08	.00	-65,039.51	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000572		BAR 10-032	457000	4,773.00			U
07/01/2009	JE15	J1000310		PA-10-13 Deposit error	457000		4,918.95		U
02/28/2010	CR05	J1002509		FEB 10 REVENUES	457000		4,602.09		U
ENDING BALANCE:				Federal Grant Income	457000	4,773.00	9,521.04	.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	4,773.00	9,521.04	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Buffer Zone Protection	2482				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	5,394.00			U
09/30/2009	CR05	J1000958		SEP 09 REVENUES	457000		9,107.84		U
ENDING BALANCE:				Federal Grant Income	457000	5,394.00	9,107.84	.00	
TOTAL FUND: 2482 SHSP Buffer Zone Protection									
				REVENUE	05	5,394.00	9,107.84	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Security Gr	2483				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	632,816.00			U
07/01/2009	BD02	J1000872		BAR 10-040	457000	-579,666.00			U
ENDING BALANCE:				Federal Grant Income	457000	53,150.00	.00	.00	
TOTAL FUND: 2483 Judicial Center Security Gr									
				REVENUE	05	53,150.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	457000	75,428.00			U
10/31/2009	CR05	J1001306		OCT 09 REVENUES	457000		87,321.68		U
11/30/2009	CR05	J1001579		NOV 09 REVENUES	457000		87,321.68		U
11/30/2009	CR05	J1001630		NOV 09 REVENUES	457000		-87,321.68		U
ENDING BALANCE:				Federal Grant Income	457000	75,428.00	87,321.68	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
10/31/2009	CR05	J1001306		OCT 09 REVENUES	461000		3.93		U
ENDING BALANCE:				Investment Interest	461000	.00	3.93	.00	
TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh									
				REVENUE	05	75,428.00	87,325.61	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	457000	205,333.00			U
ENDING BALANCE:				Federal Grant Income	457000	205,333.00	.00	.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				REVENUE	05	205,333.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457000	273,250.00			U
07/01/2009	BD02	J1000299		BAR 10-025	457000	-62,270.00			U
09/30/2009	CR05	J1000959		SEP 09 REVENUES	457000		32,571.00		U
12/31/2009	CR05	J1001864		DEC 09 REVENUES	457000		41,957.00		U
02/28/2010	CR05	J1002513		FEB 10 REVENUES	457000		115,988.00		U
ENDING BALANCE:				Federal Grant Income	457000	210,980.00	190,516.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
02/28/2010	CR05	J1002513		FEB 10 REVENUES	461000		4.72		U
ENDING BALANCE:				Investment Interest	461000	.00	4.72	.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	210,980.00	190,520.72	.00	

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Grt	2496				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000882		BAR 10-050	457000	260,971.00			U
01/31/2010	CR05	J1002158		JAN 10 REVENUES	457000		260,971.00		U
ENDING BALANCE:				Federal Grant Income	457000	260,971.00	260,971.00	.00	
BEGINNING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	814510	260,971.00			U
07/01/2009	BD02	J1001166		BAR 10-049 CORRECTION	814510	-260,971.00			U
ENDING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	.00	.00	.00	
TOTAL FUND: 2496 FY09 Justice Assistance Grt									
				REVENUE	05	260,971.00	260,971.00	.00	
				OTHER FINANCING (SOURCES) USES	08	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Gra	2497				
BEGINNING BALANCE:		Federal Grant		Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	457000	63,570.00			U
11/30/2009	CR05	J1001580		NOV 09 REVENUES	457000		1,796.69		U
01/31/2010	CR05	J1002159		JAN 10 REVENUES	457000		1,633.35		U
ENDING BALANCE:		Federal Grant		Income	457000	63,570.00	3,430.04	.00	

TOTAL FUND: 2497 FY09 Justice Assistance Gra

				REVENUE	05	63,570.00	3,430.04	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	51,898.00			U
07/31/2009	CR05	J1000379		JUL 09 REVENUES	456100		900.92		U
09/30/2009	CR05	J1000960		SEP 09 REVENUES	456100		2,759.21		U
10/31/2009	CR05	J1001354		OCT 09 REVENUES	456100		22,453.68		U
ENDING BALANCE:				Program Income	456100	51,898.00	26,113.81	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	20.00			U
ENDING BALANCE:				Investment Interest	461000	20.00	.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-24,000.00			U
07/01/2009	J099	J1000032		TAN 1007-07	801000		-24,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-24,000.00	-24,000.00	.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	802611	-203,117.00			U
07/01/2009	J099	J1000037		TAN 1007-12	802611		-50,779.00		U
11/10/2009	J099	J1001243		TAN 1011-09	802611		-50,779.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-203,117.00	-101,558.00	.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	51,918.00	26,113.81	.00	
				OTHER FINANCING (SOURCES) USES	08	-227,117.00	-125,558.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:				State Grant Income	458000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	458000	60,000.00			U
07/31/2009	CR05	J1000380		JUL 09 REVENUES	458000		12,000.00		U
10/31/2009	CR05	J1001356		OCT 09 REVENUES	458000		15,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	27,000.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	100.00			U
ENDING BALANCE:				Investment Interest	461000	100.00	.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-23,489.00			U
07/01/2009	J099	J1000032		TAN 1007-07	801000		-23,489.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-23,489.00	-23,489.00	.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	802140	-42,000.00			U
07/01/2009	J099	J1000036		TAN 1007-11	802140		-10,500.00		U
11/10/2009	J099	J1001245		TAN 1011-10	802140		-10,500.00		U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-42,000.00	-21,000.00	.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	60,100.00	27,000.00	.00	
				OTHER FINANCING (SOURCES) USES	08	-65,489.00	-44,489.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	459100	40,000.00			U
07/01/2009	BD02	J1001154		BAR 10-053	459100	-6,973.00			U
02/09/2010	BD02	J1002102		BAR 10-101	459100	-1,651.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	31,376.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000381		JUL 09 REVENUES	461000		.15		U
08/31/2009	CR05	J1000693		AUG 09 REVENUES	461000		.30		U
09/30/2009	CR05	J1000961		SEP 09 REVENUES	461000		.06		U
10/31/2009	CR05	J1001357		OCT 09 REVENUES	461000		.06		U
11/30/2009	CR05	J1001581		NOV 09 REVENUES	461000		.46		U
12/31/2009	CR05	J1001865		DEC 09 REVENUES	461000		.09		U
01/31/2010	CR05	J1002160		JAN 10 REVENUES	461000		.23		U
ENDING BALANCE:				Investment Interest	461000	.00	1.35	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-2,200.00			U
07/01/2009	BD02	J1001154		BAR 10-053	801000	278.00			U
11/10/2009	J099	J1001247		TAN 1011-12	801000		-1,922.00		U
02/09/2010	BD02	J1002102		BAR 10-101	801000	96.00			U
02/23/2010	J099	J1002336		TAN 1002-18	801000		96.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,826.00	-1,826.00	.00	

TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid

REVENUE	05	31,376.00	1.35	.00
OTHER FINANCING (SOURCES) USES	08	-1,826.00	-1,826.00	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431100	12,240.00			U
07/31/2009	CR05	J1000382		JUL 09 REVENUES	431100		5,140.00		U
08/31/2009	CR05	J1000695		AUG 09 REVENUES	431100		3,070.00		U
09/30/2009	CR05	J1000962		SEP 09 REVENUES	431100		140.00		U
10/31/2009	CR05	J1001359		OCT 09 REVENUES	431100		295.00		U
11/30/2009	CR05	J1001582		NOV 09 REVENUES	431100		170.00		U
12/31/2009	CR05	J1001867		DEC 09 REVENUES	431100		370.00		U
01/31/2010	CR05	J1002161		JAN 10 REVENUES	431100		190.00		U
02/28/2010	CR05	J1002516		FEB 10 REVENUES	431100		260.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,240.00	9,635.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	1,000.00			U
07/31/2009	CR05	J1000382		JUL 09 REVENUES	461000		10.01		U
08/31/2009	CR05	J1000695		AUG 09 REVENUES	461000		15.14		U
09/30/2009	CR05	J1000962		SEP 09 REVENUES	461000		4.71		U
10/31/2009	CR05	J1001359		OCT 09 REVENUES	461000		2.72		U
11/30/2009	CR05	J1001582		NOV 09 REVENUES	461000		12.08		U
12/31/2009	CR05	J1001867		DEC 09 REVENUES	461000		1.89		U
01/31/2010	CR05	J1002161		JAN 10 REVENUES	461000		5.32		U
02/28/2010	CR05	J1002516		FEB 10 REVENUES	461000		7.70		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	59.57	.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	13,240.00	9,694.57	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				911 Tariff (LandLines)	435100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	435100	689,000.00			U
07/31/2009	CR05	J1000383		JUL 09 REVENUES	435100		59,747.31		U
08/31/2009	CR05	J1000697		AUG 09 REVENUES	435100		52,910.78		U
09/30/2009	CR05	J1000963		SEP 09 REVENUES	435100		58,956.40		U
10/31/2009	CR05	J1001361		OCT 09 REVENUES	435100		53,256.71		U
11/30/2009	CR05	J1001583		NOV 09 REVENUES	435100		41,151.24		U
12/31/2009	CR05	J1001868		DEC 09 REVENUES	435100		40,337.93		U
01/31/2010	CR05	J1002162		JAN 10 REVENUES	435100		78,088.71		U
02/28/2010	CR05	J1002517		FEB 10 REVENUES	435100		54,645.05		U
ENDING BALANCE:				911 Tariff (LandLines)	435100	689,000.00	439,094.13	.00	
BEGINNING BALANCE:				911 CMRS Cell Phone Surcharge	435101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	435101	300,000.00			U
07/31/2009	CR05	J1000383		JUL 09 REVENUES	435101		33,020.22		U
08/31/2009	CR05	J1000697		AUG 09 REVENUES	435101		101,227.29		U
12/31/2009	CR05	J1001868		DEC 09 REVENUES	435101		168,599.34		U
ENDING BALANCE:				911 CMRS Cell Phone Surcharge	435101	300,000.00	302,846.85	.00	
BEGINNING BALANCE:				911 Tape Sales	437550	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437550	900.00			U
07/31/2009	CR05	J1000383		JUL 09 REVENUES	437550		65.00		U
08/31/2009	CR05	J1000697		AUG 09 REVENUES	437550		115.00		U
09/30/2009	CR05	J1000963		SEP 09 REVENUES	437550		380.00		U
10/31/2009	CR05	J1001361		OCT 09 REVENUES	437550		15.00		U
11/30/2009	CR05	J1001583		NOV 09 REVENUES	437550		115.00		U
12/31/2009	CR05	J1001868		DEC 09 REVENUES	437550		20.00		U
01/31/2010	CR05	J1002162		JAN 10 REVENUES	437550		150.00		U
02/28/2010	CR05	J1002517		FEB 10 REVENUES	437550		35.00		U
ENDING BALANCE:				911 Tape Sales	437550	900.00	895.00	.00	
BEGINNING BALANCE:				Auction Sales	438900	.00	.00	.00	
10/31/2009	CR05	J1001361		OCT 09 REVENUES	438900		675.11		U
11/30/2009	CR05	J1001583		NOV 09 REVENUES	438900		-17.71		U
ENDING BALANCE:				Auction Sales	438900	.00	657.40	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	50,000.00			U
07/31/2009	CR05	J1000383		JUL 09 REVENUES	461000		2,488.76		U
08/31/2009	CR05	J1000697		AUG 09 REVENUES	461000		2,269.73		U
09/30/2009	CR05	J1000963		SEP 09 REVENUES	461000		1,926.07		U
10/31/2009	CR05	J1001361		OCT 09 REVENUES	461000		1,670.49		U
11/30/2009	CR05	J1001583		NOV 09 REVENUES	461000		1,249.60		U
12/31/2009	CR05	J1001868		DEC 09 REVENUES	461000		2,276.22		U
01/31/2010	CR05	J1002162		JAN 10 REVENUES	461000		977.06		U
02/28/2010	CR05	J1002517		FEB 10 REVENUES	461000		830.38		U
ENDING BALANCE:				Investment Interest	461000	50,000.00	13,688.31	.00	
BEGINNING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	814510	675,000.00			U
07/01/2009	BD02	J1001166		BAR 10-049 CORRECTION	814510	-675,000.00			U
ENDING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	.00	.00	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,039,900.00	757,181.69	.00	
				OTHER FINANCING (SOURCES) USES	08	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000384		JUL 09 REVENUES	461000		4.16		U
08/31/2009	CR05	J1000698		AUG 09 REVENUES	461000		7.37		U
09/30/2009	CR05	J1000964		SEP 09 REVENUES	461000		2.12		U
10/31/2009	CR05	J1001364		OCT 09 REVENUES	461000		1.86		U
11/30/2009	CR05	J1001584		NOV 09 REVENUES	461000		4.43		U
12/31/2009	CR05	J1001869		DEC 09 REVENUES	461000		2.37		U
01/31/2010	CR05	J1002163		JAN 10 REVENUES	461000		3.66		U
02/28/2010	CR05	J1002518		FEB 10 REVENUES	461000		4.82		U
ENDING BALANCE:				Investment Interest	461000	.00	30.79	.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	466000	17,500.00			U
12/31/2009	CR05	J1001869		DEC 09 REVENUES	466000		17,500.00		U
ENDING BALANCE:				SCE & G Support Funds	466000	17,500.00	17,500.00	.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				REVENUE	05	17,500.00	17,530.79	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Narcotics Confiscation	456400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456400	89,269.00			U
09/30/2009	CR05	J1000966		SEP 09 REVENUES	456400		2,242.80		U
ENDING BALANCE:				Narcotics Confiscation	456400	89,269.00	2,242.80	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	89,269.00	2,242.80	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Escheatment	443500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443500	65,000.00			U
07/31/2009	CR05	J1000385		JUL 09 REVENUES	443500		3,587.41		U
08/31/2009	CR05	J1000699		AUG 09 REVENUES	443500		11,902.47		U
09/30/2009	CR05	J1000967		SEP 09 REVENUES	443500		3,310.84		U
10/31/2009	CR05	J1001366		OCT 09 REVENUES	443500		7,701.62		U
11/30/2009	CR05	J1001585		NOV 09 REVENUES	443500		2,699.26		U
12/31/2009	CR05	J1001870		DEC 09 REVENUES	443500		1,450.00		U
01/31/2010	CR05	J1002164		JAN 10 REVENUES	443500		10,369.88		U
02/28/2010	CR05	J1002519		FEB 10 REVENUES	443500		136.56		U
ENDING BALANCE:				Bond Escheatment	443500	65,000.00	41,158.04	.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451500	556,097.00			U
10/31/2009	CR05	J1001366		OCT 09 REVENUES	451500		182,518.23		U
01/31/2010	CR05	J1002164		JAN 10 REVENUES	451500		90,105.51		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	556,097.00	272,623.74	.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	621,097.00	313,781.78	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Program Income			456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	321,047.00			U
08/31/2009	CR05	J1000701		AUG 09 REVENUES	456100		34,871.25		U
10/31/2009	CR05	J1001368		OCT 09 REVENUES	456100		12,900.60		U
11/30/2009	CR05	J1001586		NOV 09 REVENUES	456100		28,653.52		U
02/28/2010	CR05	J1002520		FEB 10 REVENUES	456100		28,461.00		U
ENDING BALANCE:		Program Income			456100	321,047.00	104,886.37	.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	321,047.00	104,886.37	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	431004	331,820.00			U
07/31/2009	CR05	J1000386		JUL 09 REVENUES	431004		21,474.71		U
08/31/2009	CR05	J1000703		AUG 09 REVENUES	431004		19,259.79		U
01/31/2010	CR05	J1002165		JAN 10 REVENUES	431004		107,758.95		U
02/28/2010	CR05	J1002521		FEB 10 REVENUES	431004		23,427.50		U
ENDING BALANCE:				Worthless Check Fees	431004	331,820.00	171,920.95	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	4,937.00			U
07/31/2009	CR05	J1000386		JUL 09 REVENUES	461000		145.88		U
08/31/2009	CR05	J1000703		AUG 09 REVENUES	461000		131.69		U
09/30/2009	CR05	J1000968		SEP 09 REVENUES	461000		112.67		U
10/31/2009	CR05	J1001369		OCT 09 REVENUES	461000		97.72		U
11/30/2009	CR05	J1001587		NOV 09 REVENUES	461000		90.71		U
12/31/2009	CR05	J1001871		DEC 09 REVENUES	461000		147.30		U
01/31/2010	CR05	J1002165		JAN 10 REVENUES	461000		62.29		U
02/28/2010	CR05	J1002521		FEB 10 REVENUES	461000		52.31		U
ENDING BALANCE:				Investment Interest	461000	4,937.00	840.57	.00	
TOTAL FUND: 2613 Worthless Check Fund									
				REVENUE	05	336,757.00	172,761.52	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Drug Case Prosecution	2614				
BEGINNING BALANCE:				Motion Fee Aid to Drug Courts	429201	.00	.00	.00	
10/31/2009	CR05	J1001371		OCT 09 REVENUES	429201		18,193.91		U
ENDING BALANCE:				Motion Fee Aid to Drug Courts	429201	.00	18,193.91	.00	
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	69,585.00			U
01/31/2010	CR05	J1002166		JAN 10 REVENUES	456100		15,779.10		U
ENDING BALANCE:				Program Income	456100	69,585.00	15,779.10	.00	
TOTAL FUND: 2614 SOL / Drug Case Prosecution									
				REVENUE	05	69,585.00	33,973.01	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:		Program Income			456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	27,487.00			U
08/31/2009	CR05	J1000705		AUG 09 REVENUES	456100		4,431.48		U
10/31/2009	CR05	J1001373		OCT 09 REVENUES	456100		1,549.86		U
11/30/2009	CR05	J1001588		NOV 09 REVENUES	456100		3,421.14		U
02/28/2010	CR05	J1002522		FEB 10 REVENUES	456100		3,398.44		U
ENDING BALANCE:		Program Income			456100	27,487.00	12,800.92	.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	27,487.00	12,800.92	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	.00	.00	.00	
07/01/2009	BD02	J1000869		BAR 10-037	451610	37,598.00			U
11/30/2009	CR05	J1001589		NOV 09 REVENUES	451610		5,187.58		U
12/31/2009	CR05	J1001872		DEC 09 REVENUES	451610		4,402.39		U
01/31/2010	CR05	J1002167		JAN 10 REVENUES	451610		3,590.64		U
ENDING BALANCE:				State Revenue (Lexington)	451610	37,598.00	13,180.61	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
11/30/2009	CR05	J1001589		NOV 09 REVENUES	461000		.46		U
01/31/2010	CR05	J1002167		JAN 10 REVENUES	461000		.09		U
ENDING BALANCE:				Investment Interest	461000	.00	.55	.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	37,598.00	13,181.16	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Defendant Restitution	443505	.00	.00	.00	
07/01/2009	BD02	J1000869		BAR 10-037	443505	1,000.00			U
ENDING BALANCE:				Defendant Restitution	443505	1,000.00	.00	.00	
BEGINNING BALANCE:				State Revenue (Lexington)	451610	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451610	212,874.00			U
01/31/2010	CR05	J1002168		JAN 10 REVENUES	451610		190,000.00		U
ENDING BALANCE:				State Revenue (Lexington)	451610	212,874.00	190,000.00	.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451611	55,374.00			U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	55,374.00	.00	.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451620	107,747.00			U
ENDING BALANCE:				State Supplemental (Lexington)	451620	107,747.00	.00	.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451621	28,028.00			U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	28,028.00	.00	.00	
BEGINNING BALANCE:				Public Defender Fees (Lexington)	451630	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451630	216,926.00			U
ENDING BALANCE:				Public Defender Fees (Lexington)	451630	216,926.00	.00	.00	
BEGINNING BALANCE:				Public Defender Fees (Tri-Counties)	451631	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	451631	45,654.00			U
ENDING BALANCE:				Public Defender Fees (Tri-Counties)	451631	45,654.00	.00	.00	
BEGINNING BALANCE:				Contribution from Lexington County	455003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	455003	286,500.00			U
07/01/2009	BD02	J1000267		ABT 10-005	455003	-286,500.00			U
ENDING BALANCE:				Contribution from Lexington County	455003	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	455004	42,377.00			U
ENDING BALANCE:				Contribution from Tri-Counties	455004	42,377.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000387		JUL 09 REVENUES	461000		173.27		U
08/31/2009	CR05	J1000707		AUG 09 REVENUES	461000		166.21		U
09/30/2009	CR05	J1000969		SEP 09 REVENUES	461000		108.40		U
10/31/2009	CR05	J1001375		OCT 09 REVENUES	461000		64.43		U
11/30/2009	CR05	J1001590		NOV 09 REVENUES	461000		61.99		U
12/31/2009	CR05	J1001876		DEC 09 REVENUES	461000		31.55		U
01/31/2010	CR05	J1002168		JAN 10 REVENUES	461000		26.47		U
02/28/2010	CR05	J1002523		FEB 10 REVENUES	461000		21.49		U
ENDING BALANCE:				Investment Interest	461000	.00	653.81	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD02	J1000267		ABT 10-005	801000	-286,500.00			U
07/01/2009	J099	J1000264		TAN 1007-18	801000		-71,625.00		U
11/10/2009	J099	J1001246		TAN 1011-11	801000		-71,625.00		U
01/31/2010	J099	J1002070		TAN 1002-06	801000		-71,625.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-286,500.00	-214,875.00	.00	
BEGINNING BALANCE:				RET from Public Defender	822619	.00	.00	.00	
07/31/2009	CR05	J1000519		JUL 09 REVENUES	822619		-300,000.00		U
08/31/2009	CR05	J1000868		AUG 09 REVENUES	822619		-100,000.00		U
ENDING BALANCE:				RET from Public Defender	822619	.00	-400,000.00	.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	709,980.00	190,653.81	.00	
				OTHER FINANCING (SOURCES) USES	08	-286,500.00	-614,875.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Auction Sales	438900	.00	.00	.00	
12/31/2009	CR05	J1001878		DEC 09 REVENUES	438900		1,825.00		U
ENDING BALANCE:				Auction Sales	438900	.00	1,825.00	.00	
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443002	93,779.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	443002		5,786.70		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	443002		6,545.42		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	443002		7,552.19		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	443002		6,810.79		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	443002		5,554.35		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	443002		4,483.19		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	443002		5,677.41		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	443002		6,234.09		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	93,779.00	48,644.14	.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	443003	24,728.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	443003		1,122.76		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	443003		1,505.29		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	443003		995.47		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	443003		1,581.50		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	443003		1,897.95		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	443003		1,930.74		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	443003		1,468.93		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	443003		1,777.10		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	24,728.00	12,279.74	.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444011	17,983.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444011		1,359.00		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444011		1,430.05		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444011		1,879.53		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444011		1,479.32		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444011		1,387.59		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444011		937.01		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444011		1,235.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444011		1,648.86		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	17,983.00	11,356.37	.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444012	104,372.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444012		9,158.74		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444012		9,274.38		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444012		10,997.86		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444012		9,644.97		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444012		10,877.91		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444012		8,483.14		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444012		8,800.57		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444012		11,659.57		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	104,372.00	78,897.14	.00	
BEGINNING BALANCE:				Criminal Domestic Violence Court	444050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444050	4,911.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444050		271.55		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444050		184.11		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444050		246.17		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444050		236.33		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444050		260.85		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444050		290.95		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444050		224.54		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444050		346.86		U
ENDING BALANCE:				Criminal Domestic Violence Court	444050	4,911.00	2,061.36	.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444111	13,086.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444111		588.80		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444111		618.41		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444111		1,024.86		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444111		695.19		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444111		835.81		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444111		1,002.78		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444111		612.04		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444111		864.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	13,086.00	6,241.95	.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444112	10,631.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444112		796.86		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444112		796.14		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444112		1,378.44		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444112		847.66		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444112		1,018.57		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444112		1,339.37		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444112		817.31		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444112		952.97		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	10,631.00	7,947.32	.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444211	6,618.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444211		859.59		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444211		1,351.78		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444211		720.21		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444211		738.51		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444211		692.91		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444211		458.81		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444211		479.83		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444211		608.73		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	6,618.00	5,910.37	.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444212	11,378.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444212		1,070.55		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444212		1,217.33		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444212		889.67		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444212		1,040.31		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444212		999.04		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444212		805.79		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444212		842.69		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444212		1,094.46		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	11,378.00	7,959.84	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444311	8,475.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444311		1,790.41		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444311		1,113.77		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444311		814.25		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444311		950.75		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444311		1,345.91		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444311		202.80		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444311		505.92		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444311		294.57		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	8,475.00	7,018.38	.00	
BEGINNING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444312	3,643.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444312		526.68		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444312		314.32		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444312		323.94		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444312		428.85		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444312		536.08		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444312		168.01		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444312		202.94		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444312		140.69		U
ENDING BALANCE:				Mag Dist. 3 - 11.16% Assessment	444312	3,643.00	2,641.51	.00	
BEGINNING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444411	12,217.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444411		791.78		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444411		1,114.38		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444411		782.94		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444411		613.52		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444411		625.62		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444411		967.15		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444411		642.05		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444411		739.81		U
ENDING BALANCE:				Mag Dist. 4 - Conviction Surcharge	444411	12,217.00	6,277.25	.00	
BEGINNING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444412	13,216.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444412		794.65		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444412		1,311.24		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444412		1,034.94		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444412		1,028.50		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444412		641.63		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444412		1,248.31		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444412		780.45		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444412		1,003.62		U
ENDING BALANCE:				Mag Dist. 4 - 11.16% Assessment	444412	13,216.00	7,843.34	.00	
BEGINNING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444511	794.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444511		200.00		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444511		175.00		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444511		101.25		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444511		211.54		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444511		197.53		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444511		228.33		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444511		275.52		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444511		256.90		U
ENDING BALANCE:				Mag Dist. 5 - Conviction Surcharge	444511	794.00	1,646.07	.00	
BEGINNING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444512	1,161.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444512		204.09		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444512		284.66		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444512		236.17		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444512		328.86		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444512		258.74		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444512		269.61		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444512		391.75		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444512		706.48		U
ENDING BALANCE:				Mag Dist. 5 - 11.16% Assessment	444512	1,161.00	2,680.36	.00	
BEGINNING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444611	3,452.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444611		682.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444611		657.57		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444611		254.96		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444611		153.29		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444611		378.33		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444611		127.22		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444611		152.22		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444611		302.22		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	3,452.00	2,707.93	.00	
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444612	4,083.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444612		802.30		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444612		732.67		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444612		194.99		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444612		324.79		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444612		280.68		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444612		334.06		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444612		242.02		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444612		469.16		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	4,083.00	3,380.67	.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444711	3,515.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444711		62.50		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444711		300.00		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444711		325.00		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444711		550.00		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444711		175.00		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444711		575.00		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444711		250.00		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444711		425.00		U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	3,515.00	2,662.50	.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	444712	805.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	444712		15.02		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	444712		71.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/30/2009	CR05	J1000970		SEP 09 REVENUES	444712		78.13		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	444712		132.22		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	444712		46.83		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	444712		133.13		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	444712		60.10		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	444712		102.17		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	805.00	639.38	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	430.00			U
07/31/2009	CR05	J1000388		JUL 09 REVENUES	461000		13.20		U
08/31/2009	CR05	J1000710		AUG 09 REVENUES	461000		25.78		U
09/30/2009	CR05	J1000970		SEP 09 REVENUES	461000		5.15		U
10/31/2009	CR05	J1001377		OCT 09 REVENUES	461000		2.54		U
11/30/2009	CR05	J1001592		NOV 09 REVENUES	461000		7.36		U
12/31/2009	CR05	J1001878		DEC 09 REVENUES	461000		.76		U
01/31/2010	CR05	J1002169		JAN 10 REVENUES	461000		1.36		U
02/28/2010	CR05	J1002524		FEB 10 REVENUES	461000		1.20		U
ENDING BALANCE:				Investment Interest	461000	430.00	57.35	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-154,956.00			U
07/01/2009	J099	J1000035		TAN 1007-10	801000		-154,956.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-154,956.00	-154,956.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	339,277.00	220,677.97	.00	
				OTHER FINANCING (SOURCES) USES	08	-154,956.00	-154,956.00	.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Narcotics Confiscation	456400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456400	22,304.00			U
09/30/2009	CR05	J1000972		SEP 09 REVENUES	456400		3,384.20		U
11/30/2009	CR05	J1001593		NOV 09 REVENUES	456400		3,925.00		U
12/31/2009	CR05	J1001883		DEC 09 REVENUES	456400		5,650.00		U
ENDING BALANCE:				Narcotics Confiscation	456400	22,304.00	12,959.20	.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	22,304.00	12,959.20	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438201	298,332.00			U
07/31/2009	CR05	J1000389		JUL 09 REVENUES	438201		43,310.31		U
09/30/2009	CR05	J1000973		SEP 09 REVENUES	438201		22,042.07		U
10/31/2009	CR05	J1001379		OCT 09 REVENUES	438201		22,914.66		U
11/30/2009	CR05	J1001594		NOV 08 REVENUES	438201		23,388.25		U
12/31/2009	CR05	J1001885		DEC 09 REVENUES	438201		21,380.14		U
01/31/2010	CR05	J1002170		JAN 10 REVENUES	438201		18,549.21		U
02/28/2010	CR05	J1002539		FEB 10 REVENUES	438201		19,311.99		U
ENDING BALANCE:				Inmate Phone System	438201	298,332.00	170,896.63	.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438203	172,799.00			U
07/31/2009	CR05	J1000389		JUL 09 REVENUES	438203		9,524.10		U
08/31/2009	CR05	J1000714		AUG 09 REVENUES	438203		23,003.95		U
09/30/2009	CR05	J1000973		SEP 09 REVENUES	438203		18,077.70		U
10/31/2009	CR05	J1001379		OCT 09 REVENUES	438203		19,518.66		U
11/30/2009	CR05	J1001594		NOV 08 REVENUES	438203		14,483.31		U
12/31/2009	CR05	J1001885		DEC 09 REVENUES	438203		23,718.03		U
01/31/2010	CR05	J1002170		JAN 10 REVENUES	438203		14,956.67		U
02/28/2010	CR05	J1002539		FEB 10 REVENUES	438203		7,729.09		U
ENDING BALANCE:				LE Canteen Proceeds	438203	172,799.00	131,011.51	.00	
BEGINNING BALANCE:				LE Inmate Work Release Fees	438207	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438207	888.00			U
ENDING BALANCE:				LE Inmate Work Release Fees	438207	888.00	.00	.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438208	14,052.00			U
07/31/2009	CR05	J1000389		JUL 09 REVENUES	438208		11,033.98		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	14,052.00	11,033.98	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	4,032.00			U
07/31/2009	CR05	J1000389		JUL 09 REVENUES	461000		130.01		U
08/31/2009	CR05	J1000714		AUG 09 REVENUES	461000		121.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
09/30/2009	CR05	J1000973		SEP 09 REVENUES	461000		97.68		U
10/31/2009	CR05	J1001379		OCT 09 REVENUES	461000		85.07		U
11/30/2009	CR05	J1001594		NOV 08 REVENUES	461000		86.61		U
12/31/2009	CR05	J1001885		DEC 09 REVENUES	461000		154.24		U
01/31/2010	CR05	J1002170		JAN 10 REVENUES	461000		66.65		U
02/28/2010	CR05	J1002539		FEB 10 REVENUES	461000		55.47		U
ENDING BALANCE:		Investment Interest			461000	4,032.00	797.54	.00	

TOTAL FUND: 2632 LE / Inmate Services

				REVENUE	05	490,103.00	313,739.66	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	385,315.00			U
08/31/2009	CR05	J1000715		AUG 09 REVENUES	456100		21,216.56		U
ENDING BALANCE:				Program Income	456100	385,315.00	21,216.56	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	466.00			U
07/31/2009	CR05	J1000390		JUL 09 REVENUES	461000		233.42		U
08/31/2009	CR05	J1000715		AUG 09 REVENUES	461000		197.69		U
09/30/2009	CR05	J1000974		SEP 09 REVENUES	461000		143.86		U
10/31/2009	CR05	J1001380		OCT 09 REVENUES	461000		105.85		U
11/30/2009	CR05	J1001595		NOV 09 REVENUES	461000		84.96		U
12/31/2009	CR05	J1001886		DEC 09 REVENUES	461000		67.31		U
01/31/2010	CR05	J1002171		JAN 10 REVENUES	461000		13.43		U
ENDING BALANCE:				Investment Interest	461000	466.00	846.52	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-397,056.00			U
07/01/2009	J099	J1000034		TAN 1007-09	801000		-397,056.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-397,056.00	-397,056.00	.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	385,781.00	22,063.08	.00	
				OTHER FINANCING (SOURCES) USES	08	-397,056.00	-397,056.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	174,100.00			U
07/31/2009	CR05	J1000391		JUL 09 REVENUES	456100		107,864.74		U
09/30/2009	CR05	J1000975		SEP 09 REVENUES	456100		12,185.08		U
ENDING BALANCE:				Program Income	456100	174,100.00	120,049.82	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	114.00			U
07/31/2009	CR05	J1000391		JUL 09 REVENUES	461000		13.17		U
08/31/2009	CR05	J1000718		AUG 09 REVENUES	461000		64.14		U
09/30/2009	CR05	J1000975		SEP 09 REVENUES	461000		48.85		U
10/31/2009	CR05	J1001381		OCT 09 REVENUES	461000		39.40		U
11/30/2009	CR05	J1001596		NOV 09 REVENUES	461000		29.07		U
12/31/2009	CR05	J1001888		DEC 09 REVENUES	461000		28.56		U
01/31/2010	CR05	J1002172		JAN 10 REVENUES	461000		4.61		U
ENDING BALANCE:				Investment Interest	461000	114.00	227.80	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-179,989.00			U
07/01/2009	J099	J1000034		TAN 1007-09	801000		-179,989.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-179,989.00	-179,989.00	.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	174,214.00	120,277.62	.00	
				OTHER FINANCING (SOURCES) USES	08	-179,989.00	-179,989.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Narcotics Confiscation	456400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456400	101,026.00			U
07/31/2009	CR05	J1000392		JUL 09 REVENUES	456400		77.39		U
08/31/2009	CR05	J1000720		AUG 09 REVENUES	456400		25,515.02		U
09/30/2009	CR05	J1000977		SEP 09 REVENUES	456400		1,201.62		U
12/31/2009	CR05	J1001889		DEC 09 REVENUES	456400		2,265.49		U
ENDING BALANCE:				Narcotics Confiscation	456400	101,026.00	29,059.52	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	372.00			U
07/31/2009	CR05	J1000392		JUL 09 REVENUES	461000		17.13		U
08/31/2009	CR05	J1000720		AUG 09 REVENUES	461000		60.36		U
09/30/2009	CR05	J1000977		SEP 09 REVENUES	461000		52.22		U
10/31/2009	CR05	J1001382		OCT 09 REVENUES	461000		45.36		U
11/30/2009	CR05	J1001597		NOV 09 REVENUES	461000		49.69		U
12/31/2009	CR05	J1001889		DEC 09 REVENUES	461000		79.56		U
01/31/2010	CR05	J1002173		JAN 10 REVENUES	461000		36.54		U
02/28/2010	CR05	J1002541		FEB 10 REVENUES	461000		29.65		U
ENDING BALANCE:				Investment Interest	461000	372.00	370.51	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	101,398.00	29,430.03	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	441000	49,488.00			U
07/31/2009	CR05	J1000393		JUL 09 REVENUES	441000		4,535.00		U
08/31/2009	CR05	J1000722		AUG 09 REVENUES	441000		4,890.00		U
09/30/2009	CR05	J1000978		SEP 09 REVENUES	441000		4,005.00		U
10/31/2009	CR05	J1001383		OCT 09 REVENUES	441000		3,860.00		U
11/30/2009	CR05	J1001598		NOV 09 REVENUES	441000		2,815.00		U
12/31/2009	CR05	J1001890		DEC 09 REVENUES	441000		5,220.00		U
01/31/2010	CR05	J1002174		JAN 10 REVENUES	441000		4,860.00		U
02/28/2010	CR05	J1002543		FEB 10 REVENUES	441000		3,142.25		U
ENDING BALANCE:				Sheriff's Fines	441000	49,488.00	33,327.25	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	306.00			U
07/31/2009	CR05	J1000393		JUL 09 REVENUES	461000		10.96		U
08/31/2009	CR05	J1000722		AUG 09 REVENUES	461000		22.77		U
09/30/2009	CR05	J1000978		SEP 09 REVENUES	461000		4.85		U
10/31/2009	CR05	J1001383		OCT 09 REVENUES	461000		4.54		U
11/30/2009	CR05	J1001598		NOV 09 REVENUES	461000		14.26		U
12/31/2009	CR05	J1001890		DEC 09 REVENUES	461000		.80		U
01/31/2010	CR05	J1002174		JAN 10 REVENUES	461000		7.36		U
02/28/2010	CR05	J1002543		FEB 10 REVENUES	461000		4.04		U
ENDING BALANCE:				Investment Interest	461000	306.00	69.58	.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	49,794.00	33,396.83	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	35,371.00			U
08/31/2009	CR05	J1000724		AUG 09 REVENUES	456100		2,395.42		U
ENDING BALANCE:				Program Income	456100	35,371.00	2,395.42	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	40.00			U
07/31/2009	CR05	J1000394		JUL 09 REVENUES	461000		4.73		U
08/31/2009	CR05	J1000724		AUG 09 REVENUES	461000		8.93		U
09/30/2009	CR05	J1000979		SEP 09 REVENUES	461000		1.64		U
10/31/2009	CR05	J1001384		OCT 09 REVENUES	461000		1.30		U
11/30/2009	CR05	J1001599		NOV 09 REVENUES	461000		3.47		U
12/31/2009	CR05	J1001891		DEC 09 REVENUES	461000		.48		U
01/31/2010	CR05	J1002175		JAN 10 REVENUES	461000		.98		U
02/28/2010	CR05	J1002545		FEB 10 REVENUES	461000		.80		U
ENDING BALANCE:				Investment Interest	461000	40.00	22.33	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-37,749.00			U
07/01/2009	J099	J1000034		TAN 1007-09	801000		-37,749.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-37,749.00	-37,749.00	.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	35,411.00	2,417.75	.00	
				OTHER FINANCING (SOURCES) USES	08	-37,749.00	-37,749.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	34,652.00			U
08/31/2009	CR05	J1000725		AUG 09 REVENUES	456100		2,631.04		U
ENDING BALANCE:				Program Income	456100	34,652.00	2,631.04	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	35.00			U
07/31/2009	CR05	J1000395		JUL 09 REVENUES	461000		4.30		U
08/31/2009	CR05	J1000725		AUG 09 REVENUES	461000		8.13		U
09/30/2009	CR05	J1000980		SEP 09 REVENUES	461000		1.46		U
10/31/2009	CR05	J1001385		OCT 09 REVENUES	461000		1.13		U
11/30/2009	CR05	J1001600		NOV 09 REVENUES	461000		2.91		U
12/31/2009	CR05	J1001892		DEC 09 REVENUES	461000		.37		U
01/31/2010	CR05	J1002176		JAN 10 REVENUES	461000		.65		U
02/28/2010	CR05	J1002547		FEB 10 REVENUES	461000		.36		U
ENDING BALANCE:				Investment Interest	461000	35.00	19.31	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-37,038.00			U
07/01/2009	J099	J1000034		TAN 1007-09	801000		-37,038.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-37,038.00	-37,038.00	.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	34,687.00	2,650.35	.00	
				OTHER FINANCING (SOURCES) USES	08	-37,038.00	-37,038.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	456100	253,433.00			U
07/31/2009	CR05	J1000396		JUL 09 REVENUES	456100		149,617.19		U
08/31/2009	CR05	J1000727		AUG 09 REVENUES	456100		19,420.37		U
ENDING BALANCE:				Program Income	456100	253,433.00	169,037.56	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	200.00			U
07/31/2009	CR05	J1000396		JUL 09 REVENUES	461000		30.55		U
08/31/2009	CR05	J1000727		AUG 09 REVENUES	461000		124.26		U
09/30/2009	CR05	J1000981		SEP 09 REVENUES	461000		96.32		U
10/31/2009	CR05	J1001386		OCT 09 REVENUES	461000		72.71		U
11/30/2009	CR05	J1001601		NOV 09 REVENUES	461000		59.73		U
12/31/2009	CR05	J1001893		DEC 09 REVENUES	461000		72.36		U
01/31/2010	CR05	J1002177		JAN 10 REVENUES	461000		19.99		U
02/28/2010	CR05	J1002549		FEB 10 REVENUES	461000		5.32		U
ENDING BALANCE:				Investment Interest	461000	200.00	481.24	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-262,220.00			U
07/01/2009	J099	J1000034		TAN 1007-09	801000		-262,220.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-262,220.00	-262,220.00	.00	

TOTAL FUND: 2641 LE/School District #5						
	REVENUE	05	253,633.00	169,518.80	.00	
	OTHER FINANCING USES (SOURCES)	08	-262,220.00	-262,220.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				LE Alcohol Enforcement Team Fees	438206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438206	11,521.00			U
07/31/2009	CR05	J1000397		JUL 09 REVENUES	438206		9,065.00		U
08/31/2009	CR05	J1000728		AUG 09 REVENUES	438206		7,500.00		U
09/30/2009	CR05	J1000982		SEP 09 REVENUES	438206		3,630.00		U
10/31/2009	CR05	J1001387		OCT 09 REVENUES	438206		540.00		U
11/30/2009	CR05	J1001602		NOV 09 REVENUES	438206		660.00		U
12/31/2009	CR05	J1001894		DEC 09 REVENUES	438206		240.00		U
01/31/2010	CR05	J1002178		JAN 10 REVENUES	438206		540.00		U
02/28/2010	CR05	J1002551		FEB 10 REVENUES	438206		750.00		U
ENDING BALANCE:				LE Alcohol Enforcement Team Fees	438206	11,521.00	22,925.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	100.00			U
07/31/2009	CR05	J1000397		JUL 09 REVENUES	461000		4.30		U
08/31/2009	CR05	J1000728		AUG 09 REVENUES	461000		10.20		U
09/30/2009	CR05	J1000982		SEP 09 REVENUES	461000		2.28		U
10/31/2009	CR05	J1001387		OCT 09 REVENUES	461000		2.11		U
11/30/2009	CR05	J1001602		NOV 09 REVENUES	461000		6.72		U
12/31/2009	CR05	J1001894		DEC 09 REVENUES	461000		1.25		U
01/31/2010	CR05	J1002178		JAN 10 REVENUES	461000		3.34		U
02/28/2010	CR05	J1002551		FEB 10 REVENUES	461000		4.85		U
ENDING BALANCE:				Investment Interest	461000	100.00	35.05	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	11,621.00	22,960.05	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000398		JUL 09 REVENUES	461000		.08		U
08/31/2009	CR05	J1000730		AUG 09 REVENUES	461000		.16		U
09/30/2009	CR05	J1000983		SEP 09 REVENUES	461000		.03		U
10/31/2009	CR05	J1001388		OCT 09 REVENUES	461000		.03		U
11/30/2009	CR05	J1001603		NOV 09 REVENUES	461000		.10		U
12/31/2009	CR05	J1001895		DEC 09 REVENUES	461000		.02		U
01/31/2010	CR05	J1002179		JAN 10 REVENUES	461000		.05		U
02/28/2010	CR05	J1002553		FEB 10 REVENUES	461000		.07		U
ENDING BALANCE:				Investment Interest	461000	.00	.54	.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				REVENUE	05	.00	.54	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alive at 25 Grant	2644				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	459900	60,460.00			U
07/31/2009	CR05	J1000399		JUL 09 REVENUES	459900		5,038.33		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	60,460.00	5,038.33	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	100.00			U
07/31/2009	CR05	J1000399		JUL 09 REVENUES	461000		6.52		U
08/31/2009	CR05	J1000731		AUG 09 REVENUES	461000		13.28		U
09/30/2009	CR05	J1000984		SEP 09 REVENUES	461000		2.77		U
10/31/2009	CR05	J1001390		OCT 09 REVENUES	461000		2.57		U
11/30/2009	CR05	J1001604		NOV 09 REVENUES	461000		5.86		U
12/31/2009	CR05	J1001896		DEC 09 REVENUES	461000		1.11		U
01/31/2010	CR05	J1002180		JAN 10 REVENUES	461000		2.95		U
02/28/2010	CR05	J1002555		FEB 10 REVENUES	461000		4.15		U
ENDING BALANCE:				Investment Interest	461000	100.00	39.21	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-26,940.00			U
07/01/2009	J099	J1000035		TAN 1007-10	801000		-26,940.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-26,940.00	-26,940.00	.00	
TOTAL FUND: 2644 LE / Alive at 25 Grant									
				REVENUE	05	60,560.00	5,077.54	.00	
				OTHER FINANCING (SOURCES) USES	08	-26,940.00	-26,940.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / SCDJJ Contract	2645				
BEGINNING BALANCE:				Program Income	456100	.00	.00	.00	
07/31/2009	CR05	J1000400		JUL 09 REVENUES	456100		31,709.96		U
ENDING BALANCE:				Program Income	456100	.00	31,709.96	.00	
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	459900	38,000.00			U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	38,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	252.00			U
07/31/2009	CR05	J1000400		JUL 09 REVENUES	461000		10.16		U
08/31/2009	CR05	J1000735		AUG 09 REVENUES	461000		20.82		U
09/30/2009	CR05	J1000985		SEP 09 REVENUES	461000		4.36		U
10/31/2009	CR05	J1001391		OCT 09 REVENUES	461000		4.05		U
11/30/2009	CR05	J1001605		NOV 09 REVENUES	461000		12.76		U
12/31/2009	CR05	J1001897		DEC 09 REVENUES	461000		2.41		U
01/31/2010	CR05	J1002181		JAN 10 REVENUES	461000		6.43		U
02/28/2010	CR05	J1002557		FEB 10 REVENUES	461000		9.15		U
ENDING BALANCE:				Investment Interest	461000	252.00	70.14	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-37,357.00			U
07/01/2009	J099	J1000035		TAN 1007-10	801000		-37,357.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-37,357.00	-37,357.00	.00	

TOTAL FUND: 2645 LE / SCDJJ Contract

REVENUE	05	38,252.00	31,780.10	.00
OTHER FINANCING USES (SOURCES)	08	-37,357.00	-37,357.00	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452200	2,550,000.00			U
07/31/2009	CR05	J1000401		JUL 09 REVENUES	452200		226,974.26		U
09/30/2009	CR05	J1000986		SEP 09 REVENUES	452200		466,363.00		U
10/31/2009	CR05	J1001393		OCT 09 REVENUES	452200		233,120.84		U
11/30/2009	CR05	J1001606		NOV 09 REVENUES	452200		216,628.30		U
12/31/2009	CR05	J1001898		DEC 09 REVENUES	452200		219,501.84		U
01/31/2010	CR05	J1002182		JAN 10 REVENUES	452200		205,439.22		U
02/28/2010	CR05	J1002558		FEB 10 REVENUES	452200		218,012.51		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	2,550,000.00	1,786,039.97	.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452202	1,330,000.00			U
ENDING BALANCE:				C Fund Donor County Settlement	452202	1,330,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	85,000.00			U
07/31/2009	CR05	J1000401		JUL 09 REVENUES	461000		8,190.74		U
08/31/2009	CR05	J1000736		AUG 09 REVENUES	461000		2,257.78		U
09/30/2009	CR05	J1000986		SEP 09 REVENUES	461000		2,426.56		U
10/31/2009	CR05	J1001393		OCT 09 REVENUES	461000		3,532.37		U
11/30/2009	CR05	J1001606		NOV 09 REVENUES	461000		1,628.47		U
12/31/2009	CR05	J1001898		DEC 09 REVENUES	461000		2,488.53		U
01/31/2010	CR05	J1002182		JAN 10 REVENUES	461000		1,051.87		U
02/28/2010	CR05	J1002558		FEB 10 REVENUES	461000		955.91		U
ENDING BALANCE:				Investment Interest	461000	85,000.00	22,532.23	.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	3,965,000.00	1,808,572.20	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000402		JUL 09 REVENUES	461000		27.57		U
08/31/2009	CR05	J1000739		AUG 09 REVENUES	461000		56.20		U
09/30/2009	CR05	J1000987		SEP 09 REVENUES	461000		11.86		U
10/31/2009	CR05	J1001395		OCT 09 REVENUES	461000		11.01		U
11/30/2009	CR05	J1001607		NOV 09 REVENUES	461000		34.48		U
12/31/2009	CR05	J1001899		DEC 09 REVENUES	461000		6.20		U
01/31/2010	CR05	J1002183		JAN 10 REVENUES	461000		16.55		U
02/28/2010	CR05	J1002559		FEB 10 REVENUES	461000		23.70		U
ENDING BALANCE:				Investment Interest	461000	.00	187.57	.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	.00	187.57	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000403		JUL 09 REVENUES	461000		69.49		U
08/31/2009	CR05	J1000740		AUG 09 REVENUES	461000		119.57		U
09/30/2009	CR05	J1000988		SEP 09 REVENUES	461000		25.13		U
10/31/2009	CR05	J1001397		OCT 09 REVENUES	461000		23.28		U
11/30/2009	CR05	J1001608		NOV 09 REVENUES	461000		69.46		U
12/31/2009	CR05	J1001900		DEC 09 REVENUES	461000		12.08		U
01/31/2010	CR05	J1002184		JAN 10 REVENUES	461000		31.95		U
02/28/2010	CR05	J1002560		FEB 10 REVENUES	461000		45.76		U
ENDING BALANCE:				Investment Interest	461000	.00	396.72	.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	.00	396.72	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430600	14,000.00			U
07/31/2009	CR05	J1000404		JUL 09 REVENUES	430600		593.84		U
08/31/2009	CR05	J1000743		AUG 09 REVENUES	430600		1,170.55		U
09/30/2009	CR05	J1000989		SEP 09 REVENUES	430600		1,153.42		U
10/31/2009	CR05	J1001399		OCT 09 REVENUES	430600		582.42		U
11/30/2009	CR05	J1001609		NOV 09 REVENUES	430600		1,193.39		U
12/31/2009	CR05	J1001901		DEC 09 REVENUES	430600		1,164.84		U
01/31/2010	CR05	J1002185		JAN 10 REVENUES	430600		1,208.42		U
02/28/2010	CR05	J1002561		FEB 10 REVENUES	430600		576.71		U
ENDING BALANCE:				Employee Parking Fees	430600	14,000.00	7,643.59	.00	
BEGINNING BALANCE:				Public Parking Fees	430601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430601	1,500.00			U
07/31/2009	CR05	J1000404		JUL 09 REVENUES	430601		605.26		U
08/31/2009	CR05	J1000743		AUG 09 REVENUES	430601		396.00		U
09/30/2009	CR05	J1000989		SEP 09 REVENUES	430601		44.00		U
10/31/2009	CR05	J1001399		OCT 09 REVENUES	430601		598.71		U
11/30/2009	CR05	J1001609		NOV 09 REVENUES	430601		99.00		U
12/31/2009	CR05	J1001901		DEC 09 REVENUES	430601		44.00		U
01/31/2010	CR05	J1002185		JAN 10 REVENUES	430601		638.00		U
02/28/2010	CR05	J1002561		FEB 10 REVENUES	430601		571.00		U
ENDING BALANCE:				Public Parking Fees	430601	1,500.00	2,995.97	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	250.00			U
07/31/2009	CR05	J1000404		JUL 09 REVENUES	461000		5.78		U
08/31/2009	CR05	J1000743		AUG 09 REVENUES	461000		12.15		U
09/30/2009	CR05	J1000989		SEP 09 REVENUES	461000		2.62		U
10/31/2009	CR05	J1001399		OCT 09 REVENUES	461000		2.48		U
11/30/2009	CR05	J1001609		NOV 09 REVENUES	461000		7.99		U
12/31/2009	CR05	J1001901		DEC 09 REVENUES	461000		1.54		U
01/31/2010	CR05	J1002185		JAN 10 REVENUES	461000		4.23		U
02/28/2010	CR05	J1002561		FEB 10 REVENUES	461000		6.18		U
ENDING BALANCE:				Investment Interest	461000	250.00	42.97	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	15,750.00	10,682.53	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Co Delegation Office Ex	2921				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
11/30/2009	CR05	J1001610		NOV 09 REVENUES	461000		.17		U
12/31/2009	CR05	J1001902		DEC 09 REVENUES	461000		.03		U
01/31/2010	CR05	J1002186		JAN 10 REVENUES	461000		.09		U
02/28/2010	CR05	J1002562		FEB 10 REVENUES	461000		.08		U
ENDING BALANCE:				Investment Interest	461000	.00	.37	.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	.00	.00	.00	
11/01/2009	BD02	J1001309		BAR 10-069	469900	1,217.00			U
11/30/2009	CR05	J1001610		NOV 09 REVENUES	469900		1,216.32		U
ENDING BALANCE:				Miscellaneous Revenues	469900	1,217.00	1,216.32	.00	
TOTAL FUND: 2921 Lex Co Delegation Office Ex									
				REVENUE	05	1,217.00	1,216.69	.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:				Vending Machine Sales	438300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438300	10,000.00			U
07/31/2009	CR05	J1000405		JUL 09 REVENUES	438300		865.85		U
08/31/2009	CR05	J1000744		AUG 09 REVENUES	438300		753.55		U
09/30/2009	CR05	J1000990		SEP 09 REVENUES	438300		777.52		U
10/31/2009	CR05	J1001400		OCT 09 REVENUES	438300		766.87		U
11/30/2009	CR05	J1001611		NOV 09 REVENUES	438300		638.67		U
12/31/2009	CR05	J1001903		DEC 09 REVENUES	438300		642.49		U
02/28/2010	CR05	J1002563		FEB 10 REVENUES	438300		1,359.01		U
ENDING BALANCE:				Vending Machine Sales	438300	10,000.00	5,803.96	.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439900	5,500.00			U
09/30/2009	CR05	J1000990		SEP 09 REVENUES	439900		70.00		U
10/31/2009	CR05	J1001400		OCT 09 REVENUES	439900		2,268.00		U
11/30/2009	CR05	J1001611		NOV 09 REVENUES	439900		626.00		U
01/31/2010	CR05	J1002187		JAN 10 REVENUES	439900		169.00		U
02/28/2010	CR05	J1002563		FEB 10 REVENUES	439900		80.10		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	5,500.00	3,213.10	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	15.00			U
07/31/2009	CR05	J1000405		JUL 09 REVENUES	461000		.07		U
08/31/2009	CR05	J1000744		AUG 09 REVENUES	461000		.31		U
09/30/2009	CR05	J1000990		SEP 09 REVENUES	461000		.11		U
10/31/2009	CR05	J1001400		OCT 09 REVENUES	461000		.21		U
11/30/2009	CR05	J1001611		NOV 09 REVENUES	461000		.10		U
ENDING BALANCE:				Investment Interest	461000	15.00	.80	.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
				REVENUE	05	15,515.00	9,017.86	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Delinquent Tax Costs	416000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	416000	459,500.00			U
07/31/2009	CR05	J1000406		JUL 09 REVENUES	416000		48,985.00		U
08/31/2009	CR05	J1000746		AUG 09 REVENUES	416000		42,385.00		U
09/30/2009	CR05	J1000991		SEP 09 REVENUES	416000		55,965.00		U
10/31/2009	CR05	J1001402		OCT 09 REVENUES	416000		91,085.00		U
11/30/2009	CR05	J1001612		NOV 09 REVENUES	416000		98,055.00		U
12/31/2009	CR05	J1001904		DEC 09 REVENUES	416000		168,610.00		U
01/31/2010	CR05	J1002189		JAN 10 REVENUES	416000		11,235.00		U
02/28/2010	CR05	J1002564		FEB 10 REVENUES	416000		8,320.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	459,500.00	524,640.00	.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439900	1,300.00			U
07/31/2009	CR05	J1000406		JUL 09 REVENUES	439900		39.00		U
08/31/2009	CR05	J1000746		AUG 09 REVENUES	439900		158.50		U
09/30/2009	CR05	J1000991		SEP 09 REVENUES	439900		215.00		U
10/31/2009	CR05	J1001402		OCT 09 REVENUES	439900		101.00		U
11/30/2009	CR05	J1001612		NOV 09 REVENUES	439900		20.00		U
12/31/2009	CR05	J1001904		DEC 09 REVENUES	439900		100.50		U
01/31/2010	CR05	J1002189		JAN 10 REVENUES	439900		45.00		U
02/28/2010	CR05	J1002564		FEB 10 REVENUES	439900		80.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	1,300.00	759.00	.00	
BEGINNING BALANCE:				Rental Income	450000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450000	3,000.00			U
ENDING BALANCE:				Rental Income	450000	3,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	27,834.00			U
07/31/2009	CR05	J1000406		JUL 09 REVENUES	461000		1,144.88		U
08/31/2009	CR05	J1000746		AUG 09 REVENUES	461000		1,031.99		U
09/30/2009	CR05	J1000991		SEP 09 REVENUES	461000		869.93		U
10/31/2009	CR05	J1001402		OCT 09 REVENUES	461000		756.61		U
11/30/2009	CR05	J1001612		NOV 09 REVENUES	461000		765.81		U
12/31/2009	CR05	J1001904		DEC 09 REVENUES	461000		1,372.49		U
01/31/2010	CR05	J1002189		JAN 10 REVENUES	461000		580.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
02/28/2010	CR05	J1002564		FEB 10 REVENUES	461000		487.32		U
ENDING BALANCE:				Investment Interest	461000	27,834.00	7,009.82	.00	
BEGINNING BALANCE:				Delinquent Tax Account Interest	461020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461020	1,000.00			U
ENDING BALANCE:				Delinquent Tax Account Interest	461020	1,000.00	.00	.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	492,634.00	532,408.82	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	10,000.00			U
07/31/2009	CR05	J1000407		JUL 09 REVENUES	461000		241.86		U
08/31/2009	CR05	J1000748		AUG 09 REVENUES	461000		227.76		U
09/30/2009	CR05	J1000992		SEP 09 REVENUES	461000		182.87		U
10/31/2009	CR05	J1001404		OCT 09 REVENUES	461000		158.53		U
11/30/2009	CR05	J1001613		NOV 09 REVENUES	461000		162.66		U
12/31/2009	CR05	J1001907		DEC 09 REVENUES	461000		283.62		U
01/31/2010	CR05	J1002190		JAN 10 REVENUES	461000		122.59		U
02/28/2010	CR05	J1002565		FEB 10 REVENUES	461000		104.23		U
ENDING BALANCE:				Investment Interest	461000	10,000.00	1,484.12	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-75,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	801000		-75,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-75,000.00	-75,000.00	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	10,000.00	1,484.12	.00	
				OTHER FINANCING (SOURCES) USES	08	-75,000.00	-75,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452100	86,804.00			U
09/30/2009	CR05	J1000993		SEP 09 REVENEUS	452100		24,115.37		U
12/31/2009	CR05	J1001908		DEC 09 REVENUES	452100		24,115.37		U
ENDING BALANCE:				Town Recorders Fees	452100	86,804.00	48,230.74	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	49.00			U
07/31/2009	CR05	J1000408		JUL 09 REVENUES	461000		3.33		U
08/31/2009	CR05	J1000751		AUG 09 REVENUES	461000		6.78		U
09/30/2009	CR05	J1000993		SEP 09 REVENEUS	461000		1.43		U
10/31/2009	CR05	J1001405		OCT 09 REVENUES	461000		1.33		U
11/30/2009	CR05	J1001614		NOV 09 REVENUES	461000		4.19		U
12/31/2009	CR05	J1001908		DEC 09 REVENUES	461000		.79		U
01/31/2010	CR05	J1002192		JAN 10 REVENUES	461000		27.66		U
02/28/2010	CR05	J1002566		FEB 10 REVENUES	461000		39.61		U
ENDING BALANCE:				Investment Interest	461000	49.00	85.12	.00	
BEGINNING BALANCE:				RET from P&D/Contract Perform Bond	827750	.00	.00	.00	
10/27/2009	BD02	J1001194		BAR 10-063	827750	-98,563.00			U
01/01/2010	BD02	J1001805		BAR 10-085	827750	-263,840.00			U
01/31/2010	J099	J1002069		TAN 1002-05	827750		-362,402.75		U
ENDING BALANCE:				RET from P&D/Contract Perform Bond	827750	-362,403.00	-362,402.75	.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	86,853.00	48,315.86	.00	
				OTHER FINANCING (SOURCES) USES	08	-362,403.00	-362,402.75	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	410000		1,648.10		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	410000		-478.62		U
09/30/2009	CR05	J1000994		SEP 09 REVENUES	410000		-970.40		U
10/31/2009	CR05	J1001406		OCT 09 REVENUES	410000		71,407.45		U
11/30/2009	CR05	J1001615		NOV 08 REVENUES	410000		115,645.86		U
12/31/2009	CR05	J1001909		DEC 09 REVENUES	410000		984,001.90		U
01/31/2010	CR05	J1002194		JAN 10 REVENUES	410000		900,014.86		U
02/28/2010	CR05	J1002567		FEB 10 REVENUES	410000		58,335.84		U
ENDING BALANCE:				Current Property Taxes	410000	.00	2,129,604.99	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	410530		336.70		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	410530		128.66		U
09/30/2009	CR05	J1000994		SEP 09 REVENUES	410530		295.00		U
10/31/2009	CR05	J1001406		OCT 09 REVENUES	410530		5,810.05		U
11/30/2009	CR05	J1001615		NOV 08 REVENUES	410530		5,858.90		U
12/31/2009	CR05	J1001909		DEC 09 REVENUES	410530		30,606.15		U
01/31/2010	CR05	J1002194		JAN 10 REVENUES	410530		10,868.69		U
02/28/2010	CR05	J1002567		FEB 10 REVENUES	410530		1,488.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	55,393.09	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	411000		43,307.34		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	411000		42,041.86		U
09/30/2009	CR05	J1000994		SEP 09 REVENUES	411000		42,309.40		U
10/31/2009	CR05	J1001406		OCT 09 REVENUES	411000		45,149.21		U
11/30/2009	CR05	J1001615		NOV 08 REVENUES	411000		34,372.43		U
12/31/2009	CR05	J1001909		DEC 09 REVENUES	411000		34,801.31		U
01/31/2010	CR05	J1002194		JAN 10 REVENUES	411000		24,660.57		U
02/28/2010	CR05	J1002567		FEB 10 REVENUES	411000		22,612.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	289,255.07	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	412000		-1.97		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	412000		.79		U
09/30/2009	CR05	J1000994		SEP 09 REVENUES	412000		.95		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
10/31/2009	CR05	J1001406		OCT 09 REVENUES	412000		1.00		U
11/30/2009	CR05	J1001615		NOV 08 REVENUES	412000		-.89		U
12/31/2009	CR05	J1001909		DEC 09 REVENUES	412000		-1.51		U
01/31/2010	CR05	J1002194		JAN 10 REVENUES	412000		394.83		U
02/28/2010	CR05	J1002567		FEB 10 REVENUES	412000		2,084.07		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	2,477.27	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	413000		15,931.53		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	413000		9,410.24		U
09/30/2009	CR05	J1000994		SEP 09 REVENUES	413000		12,385.18		U
10/31/2009	CR05	J1001406		OCT 09 REVENUES	413000		19,786.62		U
11/30/2009	CR05	J1001615		NOV 08 REVENUES	413000		15,307.04		U
12/31/2009	CR05	J1001909		DEC 09 REVENUES	413000		34,668.83		U
01/31/2010	CR05	J1002194		JAN 10 REVENUES	413000		1,338.65		U
02/28/2010	CR05	J1002567		FEB 10 REVENUES	413000		1,040.74		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	109,868.83	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	414000		2,387.19		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	414000		1,410.98		U
09/30/2009	CR05	J1000994		SEP 09 REVENUES	414000		1,857.55		U
10/31/2009	CR05	J1001406		OCT 09 REVENUES	414000		2,967.65		U
11/30/2009	CR05	J1001615		NOV 08 REVENUES	414000		2,296.13		U
12/31/2009	CR05	J1001909		DEC 09 REVENUES	414000		5,199.73		U
01/31/2010	CR05	J1002194		JAN 10 REVENUES	414000		200.60		U
02/28/2010	CR05	J1002567		FEB 10 REVENUES	414000		156.32		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	16,476.15	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	418000		3,046.40		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	418000		2,129.49		U
09/30/2009	CR05	J1000994		SEP 09 REVENUES	418000		372.93		U
10/31/2009	CR05	J1001406		OCT 09 REVENUES	418000		95.83		U
11/30/2009	CR05	J1001615		NOV 08 REVENUES	418000		237.78		U
12/31/2009	CR05	J1001909		DEC 09 REVENUES	418000		143.32		U
01/31/2010	CR05	J1002194		JAN 10 REVENUES	418000		940.53		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
02/28/2010	CR05	J1002567		FEB 10 REVENUES	418000		402.15		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	7,368.43	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000753		AUG 09 REVENUES	419000		10,230.62		U
09/30/2009	CR05	J1000994		SEP 09 REVENUES	419000		331.15		U
09/30/2009	CR05	J1001148		SEP 09 REVENUES	419000		-331.15		U
10/31/2009	CR05	J1001406		OCT 09 REVENUES	419000		10,230.62		U
01/31/2010	CR05	J1002194		JAN 10 REVENUES	419000		10,230.62		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	30,691.86	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000409		JUL 09 REVENUES	461000		666.04		U
08/31/2009	CR05	J1000753		AUG 09 REVENUES	461000		400.79		U
09/30/2009	CR05	J1001148		SEP 09 REVENUES	461000		331.15		U
10/31/2009	CR05	J1001406		OCT 09 REVENUES	461000		326.74		U
11/30/2009	CR05	J1001615		NOV 08 REVENUES	461000		377.96		U
12/31/2009	CR05	J1001909		DEC 09 REVENUES	461000		574.87		U
01/31/2010	CR05	J1002194		JAN 10 REVENUES	461000		482.61		U
02/28/2010	CR05	J1002567		FEB 10 REVENUES	461000		211.53		U
ENDING BALANCE:				Investment Interest	461000	.00	3,371.69	.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2009	EX01	J1000764		AUG 09 EXPENDITURES	552210		946,707.52		U
02/28/2010	EX01	J1002569		FEB 10 EXPENDITURES	552210		946,707.52		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	.00	1,893,415.04	.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	.00	.00	.00	
02/28/2010	EX01	J1002569		FEB 10 EXPENDITURES	555110		1,200,000.00		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	.00	1,200,000.00	.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	.00	.00	.00	
01/31/2010	EX01	J1002204		JAN 10 EXPENDITURES	559900		450.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	.00	450.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	.00	2,644,507.38	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	3,093,865.04	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	410000		413.27		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	410000		-115.61		U
09/30/2009	CR05	J1000995		SEP 09 REVENUES	410000		-235.59		U
10/31/2009	CR05	J1001408		OCT 09 REVENUES	410000		19,052.96		U
11/30/2009	CR05	J1001616		NOV 09 REVENUES	410000		30,772.96		U
12/31/2009	CR05	J1001912		DEC 09 REVENUES	410000		262,332.32		U
01/31/2010	CR05	J1002205		JAN 10 REVENUES	410000		240,001.79		U
02/28/2010	CR05	J1002568		FEB 10 REVENUES	410000		15,553.75		U
ENDING BALANCE:				Current Property Taxes	410000	.00	567,775.85	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	410530		81.91		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	410530		31.26		U
09/30/2009	CR05	J1000995		SEP 09 REVENUES	410530		71.82		U
10/31/2009	CR05	J1001408		OCT 09 REVENUES	410530		1,542.41		U
11/30/2009	CR05	J1001616		NOV 09 REVENUES	410530		1,555.36		U
12/31/2009	CR05	J1001912		DEC 09 REVENUES	410530		8,151.55		U
01/31/2010	CR05	J1002205		JAN 10 REVENUES	410530		2,896.76		U
02/28/2010	CR05	J1002568		FEB 10 REVENUES	410530		395.73		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	14,726.80	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	411000		10,535.42		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	411000		10,228.43		U
09/30/2009	CR05	J1000995		SEP 09 REVENUES	411000		10,292.86		U
10/31/2009	CR05	J1001408		OCT 09 REVENUES	411000		10,986.95		U
11/30/2009	CR05	J1001616		NOV 09 REVENUES	411000		8,363.02		U
12/31/2009	CR05	J1001912		DEC 09 REVENUES	411000		8,577.04		U
01/31/2010	CR05	J1002205		JAN 10 REVENUES	411000		6,353.82		U
02/28/2010	CR05	J1002568		FEB 10 REVENUES	411000		5,928.88		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	71,266.42	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	412000		-.46		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	412000		.19		U
09/30/2009	CR05	J1000995		SEP 09 REVENUES	412000		.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
10/31/2009	CR05	J1001408		OCT 09 REVENUES	412000		.25		U
11/30/2009	CR05	J1001616		NOV 09 REVENUES	412000		-.22		U
12/31/2009	CR05	J1001912		DEC 09 REVENUES	412000		-.34		U
01/31/2010	CR05	J1002205		JAN 10 REVENUES	412000		104.42		U
02/28/2010	CR05	J1002568		FEB 10 REVENUES	412000		555.41		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	659.47	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	413000		3,881.04		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	413000		2,291.89		U
09/30/2009	CR05	J1000995		SEP 09 REVENUES	413000		3,016.37		U
10/31/2009	CR05	J1001408		OCT 09 REVENUES	413000		4,819.29		U
11/30/2009	CR05	J1001616		NOV 09 REVENUES	413000		3,728.43		U
12/31/2009	CR05	J1001912		DEC 09 REVENUES	413000		8,454.31		U
01/31/2010	CR05	J1002205		JAN 10 REVENUES	413000		327.12		U
02/28/2010	CR05	J1002568		FEB 10 REVENUES	413000		255.04		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	26,773.49	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	414000		580.66		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	414000		343.42		U
09/30/2009	CR05	J1000995		SEP 09 REVENUES	414000		452.52		U
10/31/2009	CR05	J1001408		OCT 09 REVENUES	414000		722.79		U
11/30/2009	CR05	J1001616		NOV 09 REVENUES	414000		559.25		U
12/31/2009	CR05	J1001912		DEC 09 REVENUES	414000		1,267.98		U
01/31/2010	CR05	J1002205		JAN 10 REVENUES	414000		49.33		U
02/28/2010	CR05	J1002568		FEB 10 REVENUES	414000		38.32		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	4,014.27	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	418000		741.79		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	418000		518.53		U
09/30/2009	CR05	J1000995		SEP 09 REVENUES	418000		90.81		U
10/31/2009	CR05	J1001408		OCT 09 REVENUES	418000		23.34		U
11/30/2009	CR05	J1001616		NOV 09 REVENUES	418000		57.90		U
12/31/2009	CR05	J1001912		DEC 09 REVENUES	418000		34.90		U
01/31/2010	CR05	J1002205		JAN 10 REVENUES	418000		250.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
02/28/2010	CR05	J1002568		FEB 10 REVENUES	418000		107.24		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,825.32	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000410		JUL 09 REVENUES	461000		431.11		U
08/31/2009	CR05	J1000756		AUG 09 REVENUES	461000		133.06		U
09/30/2009	CR05	J1000995		SEP 09 REVENUES	461000		108.71		U
10/31/2009	CR05	J1001408		OCT 09 REVENUES	461000		104.73		U
11/30/2009	CR05	J1001616		NOV 09 REVENUES	461000		118.97		U
12/31/2009	CR05	J1001912		DEC 09 REVENUES	461000		218.31		U
01/31/2010	CR05	J1002205		JAN 10 REVENUES	461000		158.67		U
02/28/2010	CR05	J1002568		FEB 10 REVENUES	461000		19.85		U
ENDING BALANCE:				Investment Interest	461000	.00	1,293.41	.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2009	EX01	J1000786		AUG 09 EXPENDITURES	552210		74,000.63		U
02/28/2010	EX01	J1002570		FEB 10 EXPENDITURES	552210		74,000.62		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	.00	148,001.25	.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	.00	.00	.00	
02/28/2010	EX01	J1002570		FEB 10 EXPENDITURES	555110		745,000.00		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	.00	745,000.00	.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	.00	688,335.03	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	893,001.25	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	3300				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000411		JUL 09 REVENUES	410000		1.28		U
10/31/2009	CR05	J1001410		OCT 09 REVENUES	410000		.06		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1.34	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000411		JUL 09 REVENUES	411000		1.59		U
08/31/2009	CR05	J1000758		AUG 09 REVENUES	411000		1.03		U
09/30/2009	CR05	J1000996		SEP 09 REVENUES	411000		1.32		U
10/31/2009	CR05	J1001410		OCT 09 REVENUES	411000		2.62		U
11/30/2009	CR05	J1001617		NOV 09 REVENUES	411000		1.00		U
12/31/2009	CR05	J1001914		DEC 09 REVENUES	411000		1.33		U
01/31/2010	CR05	J1002206		JAN 10 REVENUES	411000		.39		U
02/28/2010	CR05	J1002571		FEB 10 REVENUES	411000		.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	9.98	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000411		JUL 09 REVENUES	413000		.12		U
09/30/2009	CR05	J1000996		SEP 09 REVENUES	413000		.45		U
01/31/2010	CR05	J1002206		JAN 10 REVENUES	413000		.61		U
02/28/2010	CR05	J1002571		FEB 10 REVENUES	413000		.04		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	1.22	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000411		JUL 09 REVENUES	414000		.02		U
09/30/2009	CR05	J1000996		SEP 09 REVENUES	414000		.06		U
01/31/2010	CR05	J1002206		JAN 10 REVENUES	414000		.09		U
02/28/2010	CR05	J1002571		FEB 10 REVENUES	414000		.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	.18	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000411		JUL 09 REVENUES	461000		212.32		U
08/31/2009	CR05	J1000758		AUG 09 REVENUES	461000		75.18		U
09/30/2009	CR05	J1000996		SEP 09 REVENUES	461000		61.47		U
10/31/2009	CR05	J1001410		OCT 09 REVENUES	461000		53.63		U
11/30/2009	CR05	J1001617		NOV 09 REVENUES	461000		54.77		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	3300				
12/31/2009	CR05	J1001914		DEC 09 REVENUES	461000		68.69		U
01/31/2010	CR05	J1002206		JAN 10 REVENUES	461000		38.20		U
02/28/2010	CR05	J1002571		FEB 10 REVENUES	461000		33.64		U
ENDING BALANCE:				Investment Interest	461000	.00	597.90	.00	
TOTAL FUND: 3300 Midlands Technical College									
				REVENUE	05	.00	610.62	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	410000		205.36		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	410000		-30.47		U
09/30/2009	CR05	J1000997		SEP 09 REVENUES	410000		-72.51		U
10/31/2009	CR05	J1001411		OCT 09 REVENUES	410000		3,557.78		U
11/30/2009	CR05	J1001618		NOV 09 REVENUES	410000		6,414.93		U
12/31/2009	CR05	J1001916		DEC 09 REVENUES	410000		52,711.98		U
01/31/2010	CR05	J1002207		JAN 10 REVENUES	410000		47,998.28		U
02/28/2010	CR05	J1002572		FEB 10 REVENUES	410000		2,280.99		U
ENDING BALANCE:				Current Property Taxes	410000	.00	113,066.34	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	410530		25.73		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	410530		9.96		U
09/30/2009	CR05	J1000997		SEP 09 REVENUES	410530		21.04		U
10/31/2009	CR05	J1001411		OCT 09 REVENUES	410530		264.95		U
11/30/2009	CR05	J1001618		NOV 09 REVENUES	410530		280.41		U
12/31/2009	CR05	J1001916		DEC 09 REVENUES	410530		1,492.83		U
01/31/2010	CR05	J1002207		JAN 10 REVENUES	410530		516.56		U
02/28/2010	CR05	J1002572		FEB 10 REVENUES	410530		79.38		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	2,690.86	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	411000		3,452.67		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	411000		3,407.40		U
09/30/2009	CR05	J1000997		SEP 09 REVENUES	411000		3,380.63		U
10/31/2009	CR05	J1001411		OCT 09 REVENUES	411000		3,720.73		U
11/30/2009	CR05	J1001618		NOV 09 REVENUES	411000		2,773.12		U
12/31/2009	CR05	J1001916		DEC 09 REVENUES	411000		2,679.30		U
01/31/2010	CR05	J1002207		JAN 10 REVENUES	411000		1,573.49		U
02/28/2010	CR05	J1002572		FEB 10 REVENUES	411000		1,330.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	22,318.32	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	412000		-.20		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	412000		-.02		U
09/30/2009	CR05	J1000997		SEP 09 REVENUES	412000		.11		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
10/31/2009	CR05	J1001411		OCT 09 REVENUES	412000		.02		U
11/30/2009	CR05	J1001618		NOV 09 REVENUES	412000		-.12		U
12/31/2009	CR05	J1001916		DEC 09 REVENUES	412000		-.11		U
01/31/2010	CR05	J1002207		JAN 10 REVENUES	412000		19.28		U
02/28/2010	CR05	J1002572		FEB 10 REVENUES	412000		108.00		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	126.96	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	413000		1,306.59		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	413000		738.27		U
09/30/2009	CR05	J1000997		SEP 09 REVENUES	413000		982.76		U
10/31/2009	CR05	J1001411		OCT 09 REVENUES	413000		1,771.05		U
11/30/2009	CR05	J1001618		NOV 09 REVENUES	413000		1,339.38		U
12/31/2009	CR05	J1001916		DEC 09 REVENUES	413000		2,811.26		U
01/31/2010	CR05	J1002207		JAN 10 REVENUES	413000		121.81		U
02/28/2010	CR05	J1002572		FEB 10 REVENUES	413000		99.62		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	9,170.74	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	414000		195.65		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	414000		110.55		U
09/30/2009	CR05	J1000997		SEP 09 REVENUES	414000		147.47		U
10/31/2009	CR05	J1001411		OCT 09 REVENUES	414000		265.67		U
11/30/2009	CR05	J1001618		NOV 09 REVENUES	414000		200.82		U
12/31/2009	CR05	J1001916		DEC 09 REVENUES	414000		421.81		U
01/31/2010	CR05	J1002207		JAN 10 REVENUES	414000		18.39		U
02/28/2010	CR05	J1002572		FEB 10 REVENUES	414000		15.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	1,375.50	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	418000		231.31		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	418000		161.69		U
09/30/2009	CR05	J1000997		SEP 09 REVENUES	418000		28.32		U
10/31/2009	CR05	J1001411		OCT 09 REVENUES	418000		7.28		U
11/30/2009	CR05	J1001618		NOV 09 REVENUES	418000		18.05		U
12/31/2009	CR05	J1001916		DEC 09 REVENUES	418000		10.88		U
01/31/2010	CR05	J1002207		JAN 10 REVENUES	418000		46.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
02/28/2010	CR05	J1002572		FEB 10 REVENUES	418000		20.03		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	524.41	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000761		AUG 09 REVENUES	419000		312.57		U
10/31/2009	CR05	J1001411		OCT 09 REVENUES	419000		312.57		U
01/31/2010	CR05	J1002207		JAN 10 REVENUES	419000		312.57		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	937.71	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000412		JUL 09 REVENUES	461000		934.53		U
08/31/2009	CR05	J1000761		AUG 09 REVENUES	461000		279.72		U
09/30/2009	CR05	J1000997		SEP 09 REVENUES	461000		227.99		U
10/31/2009	CR05	J1001411		OCT 09 REVENUES	461000		201.60		U
11/30/2009	CR05	J1001618		NOV 09 REVENUES	461000		209.78		U
12/31/2009	CR05	J1001916		DEC 09 REVENUES	461000		305.14		U
01/31/2010	CR05	J1002207		JAN 10 REVENUES	461000		173.06		U
02/28/2010	CR05	J1002572		FEB 10 REVENUES	461000		134.07		U
ENDING BALANCE:				Investment Interest	461000	.00	2,465.89	.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	.00	.00	.00	
08/31/2009	EX01	J1000787		AUG 09 EXPENDITURES	552210		19,025.00		U
02/28/2010	EX01	J1002573		FEB 10 EXPENDITURES	552210		19,025.00		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	.00	38,050.00	.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	.00	.00	.00	
02/28/2010	EX01	J1002573		FEB 10 EXPENDITURES	555110		100,000.00		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	.00	100,000.00	.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	.00	152,676.73	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	138,050.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dutchman Shores Special Ass	3700				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000413		JUL 09 REVENUES	461000		.12		U
08/31/2009	CR05	J1000788		AUG 09 REVENUES	461000		.52		U
09/30/2009	CR05	J1000998		SEP 09 REVENUES	461000		.43		U
10/31/2009	CR05	J1001414		OCT 09 REVENUES	461000		.38		U
11/30/2009	CR05	J1001619		NOV 09 REVENUES	461000		.38		U
12/31/2009	CR05	J1001917		DEC 09 REVENUES	461000		.18		U
01/31/2010	CR05	J1002208		JAN 10 REVENUES	461000		.14		U
ENDING BALANCE:				Investment Interest	461000	.00	2.15	.00	
TOTAL FUND: 3700 Dutchman Shores Special Ass									
				REVENUE	05	.00	2.15	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000414		JUL 09 REVENUES	461000		27.58		U
08/31/2009	CR05	J1000789		AUG 09 REVENUES	461000		8.06		U
09/30/2009	CR05	J1000999		SEP 09 REVENUES	461000		6.57		U
10/31/2009	CR05	J1001416		OCT 09 REVENUES	461000		5.74		U
11/30/2009	CR05	J1001620		NOV 09 REVENUES	461000		6.18		U
12/31/2009	CR05	J1001918		DEC 09 REVENUES	461000		10.83		U
01/31/2010	CR05	J1002209		JAN 10 REVENUES	461000		5.81		U
02/28/2010	CR05	J1002575		FEB 10 REVENUES	461000		3.66		U
ENDING BALANCE:				Investment Interest	461000	.00	74.43	.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	.00	.00	.00	
11/30/2009	CR05	J1001620		NOV 09 REVENUES	465000		1,095.00		U
12/31/2009	CR05	J1001918		DEC 09 REVENUES	465000		8,760.00		U
01/31/2010	CR05	J1002209		JAN 10 REVENUES	465000		1,460.00		U
02/28/2010	CR05	J1002575		FEB 10 REVENUES	465000		365.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	.00	11,680.00	.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	.00	.00	.00	
02/28/2010	EX01	J1002576		FEB 10 EXPENDITURES	552210		5,365.13		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	.00	5,365.13	.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	.00	.00	.00	
02/28/2010	EX01	J1002576		FEB 10 EXPENDITURES	555110		7,145.40		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	.00	7,145.40	.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
				REVENUE	05	.00	11,754.43	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	12,510.53	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
10/31/2009	CR05	J1001418		OCT 09 REVENUES	410000		1,001.44		U
11/30/2009	CR05	J1001621		NOV 09 REVENUES	410000		530.71		U
12/31/2009	CR05	J1001920		DEC 09 REVENUES	410000		6,816.12		U
01/31/2010	CR05	J1002210		JAN 10 REVENUES	410000		7,222.33		U
02/28/2010	CR05	J1002577		FEB 10 REVENUES	410000		604.80		U
ENDING BALANCE:				Current Property Taxes	410000	.00	16,175.40	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000415		JUL 09 REVENUES	411000		75.01		U
08/31/2009	CR05	J1000791		AUG 09 REVENUES	411000		5.13		U
09/30/2009	CR05	J1001000		SEP 09 REVENUES	411000		20.51		U
10/31/2009	CR05	J1001418		OCT 09 REVENUES	411000		68.59		U
01/31/2010	CR05	J1002210		JAN 10 REVENUES	411000		6.41		U
02/28/2010	CR05	J1002577		FEB 10 REVENUES	411000		17.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	193.29	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002210		JAN 10 REVENUES	412000		20.41		U
02/28/2010	CR05	J1002577		FEB 10 REVENUES	412000		18.14		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	38.55	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000415		JUL 09 REVENUES	413000		674.97		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	674.97	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000415		JUL 09 REVENUES	414000		101.25		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	101.25	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000415		JUL 09 REVENUES	418000		16.34		U
08/31/2009	CR05	J1000791		AUG 09 REVENUES	418000		11.42		U
09/30/2009	CR05	J1001000		SEP 09 REVENUES	418000		2.00		U
10/31/2009	CR05	J1001418		OCT 09 REVENUES	418000		.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
11/30/2009	CR05	J1001621		NOV 09 REVENUES	418000		1.28		U
12/31/2009	CR05	J1001920		DEC 09 REVENUES	418000		.77		U
01/31/2010	CR05	J1002210		JAN 10 REVENUES	418000		6.00		U
02/28/2010	CR05	J1002577		FEB 10 REVENUES	418000		2.56		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	40.88	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000415		JUL 09 REVENUES	461000		1.25		U
08/31/2009	CR05	J1000791		AUG 09 REVENUES	461000		5.32		U
09/30/2009	CR05	J1001000		SEP 09 REVENUES	461000		3.11		U
10/31/2009	CR05	J1001418		OCT 09 REVENUES	461000		2.99		U
11/30/2009	CR05	J1001621		NOV 09 REVENUES	461000		3.12		U
12/31/2009	CR05	J1001920		DEC 09 REVENUES	461000		2.73		U
01/31/2010	CR05	J1002210		JAN 10 REVENUES	461000		2.88		U
02/28/2010	CR05	J1002577		FEB 10 REVENUES	461000		2.63		U
ENDING BALANCE:		Investment Interest			461000	.00	24.03	.00	
BEGINNING BALANCE:		Interest - General Obligation Bonds			552210	.00	.00	.00	
09/30/2009	EX01	J1001001		SEP 09 EXPENDITURES	552210		849.82		U
12/31/2009	EX01	J1001922		DEC 09 EXPENDITURES	552210		832.12		U
ENDING BALANCE:		Interest - General Obligation Bonds			552210	.00	1,681.94	.00	
BEGINNING BALANCE:		Principal - General Obligation Bond			555110	.00	.00	.00	
09/30/2009	EX01	J1001001		SEP 09 EXPENDITURES	555110		3,432.56		U
12/31/2009	EX01	J1001922		DEC 09 EXPENDITURES	555110		3,450.26		U
ENDING BALANCE:		Principal - General Obligation Bond			555110	.00	6,882.82	.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	.00	17,248.37	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	8,564.76	.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000416		JUL 09 REVENUES	461000		2.59		U
08/31/2009	CR05	J1000793		AUG 09 REVENUES	461000		5.28		U
09/30/2009	CR05	J1001002		SEP 09 REVENUES	461000		1.11		U
10/31/2009	CR05	J1001420		OCT 09 REVENUES	461000		1.03		U
11/30/2009	CR05	J1001622		NOV 09 REVENUES	461000		3.26		U
12/31/2009	CR05	J1001929		DEC 09 REVENUES	461000		.50		U
01/31/2010	CR05	J1002211		JAN 10 REVENUES	461000		1.34		U
02/28/2010	CR05	J1002578		FEB 10 REVENUES	461000		1.91		U
ENDING BALANCE:				Investment Interest	461000	.00	17.02	.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				REVENUE	05	.00	17.02	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Bar Assoc Crthouse Tech	4503				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000417		JUL 09 REVENUES	461000		.19		U
08/31/2009	CR05	J1000794		AUG 09 REVENUES	461000		.38		U
09/30/2009	CR05	J1001003		SEP 09 REVENUES	461000		.08		U
10/31/2009	CR05	J1001421		OCT 09 REVENUES	461000		.07		U
11/30/2009	CR05	J1001623		NOV 09 REVENUES	461000		.24		U
12/31/2009	CR05	J1001931		DEC 09 REVENUES	461000		.04		U
01/31/2010	CR05	J1002212		JAN 10 REVENUES	461000		.12		U
02/28/2010	CR05	J1002579		FEB 10 REVENUES	461000		.17		U
ENDING BALANCE:				Investment Interest	461000	.00	1.29	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				REVENUE	05	.00	1.29	.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000418		JUL 09 REVENUES	461000		3,418.73		U
08/31/2009	CR05	J1000795		AUG 09 REVENUES	461000		3,097.00		U
09/30/2009	CR05	J1001004		SEP 09 REVENUES	461000		2,615.71		U
10/31/2009	CR05	J1001422		OCT 09 REVENUES	461000		2,231.00		U
11/30/2009	CR05	J1001624		NOV 09 REVENUES	461000		2,258.64		U
12/31/2009	CR05	J1001933		DEC 09 REVENUES	461000		1,804.18		U
01/31/2010	CR05	J1002213		JAN 10 REVENUES	461000		966.05		U
02/28/2010	CR05	J1002580		FEB 10 REVENUES	461000		846.12		U
ENDING BALANCE:				Investment Interest	461000	.00	17,237.43	.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	.00	.00	.00	
11/30/2009	CR05	J1001624		NOV 09 REVENUES	490105		7,200.00		U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	.00	7,200.00	.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	801000	676,921.00			U
09/18/2009	BD02	J1001249		BAR 10-35 CORRECTION	801000	676,921.00			U
09/18/2009	BD02	J1001249		BAR 10-35 CORRECTION	801000	676,921.00			U
09/18/2009	BD02	J1001250		BAR 10-035 Correction	801000	-2,707,684.00			U
11/10/2009	J099	J1001241		TAN 1011-07	801000		-676,921.00		U
01/01/2010	BD02	J1001809		BAR 10-089	801000	-1,312,669.00			U
01/31/2010	J099	J1002072		TAN 1002-08	801000		-1,312,669.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,989,590.00	-1,989,590.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				REVENUE	05	.00	24,437.43	.00	
				OTHER FINANCING (SOURCES) USES	08	-1,989,590.00	-1,989,590.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000419		JUL 09 REVENUES	461000		10.88		U
08/31/2009	CR05	J1000796		AUG 09 REVENUES	461000		22.18		U
09/30/2009	CR05	J1001005		SEP 09 REVENUES	461000		4.42		U
10/31/2009	CR05	J1001423		OCT 09 REVENUES	461000		3.94		U
11/30/2009	CR05	J1001625		NOV 09 REVENUES	461000		12.00		U
12/31/2009	CR05	J1001936		DEC 09 REVENUES	461000		2.27		U
01/31/2010	CR05	J1002214		JAN 10 REVENUES	461000		5.69		U
02/28/2010	CR05	J1002581		FEB 10 REVENUES	461000		7.81		U
ENDING BALANCE:		Investment Interest			461000	.00	69.19	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	.00	69.19	.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Rental Income	450000	.00	.00	.00	
01/31/2010	CR05	J1002218		JAN 10 REVENUES	450000		4,484.56		U
01/31/2010	CR05	J1002331		JAN 10 REVENUES	450000		-4,484.56		U
ENDING BALANCE:				Rental Income	450000	.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000420		JUL 09 REVENUES	461000		2,984.70		U
08/31/2009	CR05	J1000797		AUG 09 REVENUES	461000		2,704.43		U
09/30/2009	CR05	J1001006		SEP 09 REVENUES	461000		2,300.11		U
10/31/2009	CR05	J1001424		OCT 09 REVENUES	461000		1,993.65		U
11/30/2009	CR05	J1001626		NOV 09 REVENUES	461000		1,978.97		U
12/31/2009	CR05	J1001938		DEC 09 REVENUES	461000		3,466.52		U
01/31/2010	CR05	J1002215		JAN 10 REVENUES	461000		1,432.09		U
01/31/2010	CR05	J1002218		JAN 10 REVENUES	461000		5.46		U
01/31/2010	CR05	J1002331		JAN 10 REVENUES	461000		-5.46		U
02/28/2010	CR05	J1002582		FEB 10 REVENUES	461000		1,159.48		U
ENDING BALANCE:				Investment Interest	461000	.00	18,019.95	.00	
BEGINNING BALANCE:				Blanchard - Sewer Contribution	466101	.00	.00	.00	
07/01/2009	BD02	J1000304		BAR 10-030	466101	17,000.00			U
07/31/2009	CR05	J1000420		JUL 09 REVENUES	466101		17,000.00		U
ENDING BALANCE:				Blanchard - Sewer Contribution	466101	17,000.00	17,000.00	.00	
BEGINNING BALANCE:				Telephone Co. Infrastructure Pmts	470101	.00	.00	.00	
12/08/2009	BD02	J1001527		BAR 10-080	470101	50,000.00			U
12/31/2009	CR05	J1001938		DEC 09 REVENUES	470101		50,000.00		U
ENDING BALANCE:				Telephone Co. Infrastructure Pmts	470101	50,000.00	50,000.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	67,000.00	85,019.95	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Lexington Med Ctr Healthcare Grant	451850	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	451850	2,500,000.00			U
ENDING BALANCE:				Lexington Med Ctr Healthcare Grant	451850	2,500,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000421		JUL 09 REVENUES	461000		1,079.73		U
08/31/2009	CR05	J1000798		AUG 09 REVENUES	461000		978.74		U
09/30/2009	CR05	J1001007		SEP 09 REVENUES	461000		832.67		U
10/31/2009	CR05	J1001425		OCT 09 REVENUES	461000		722.30		U
11/30/2009	CR05	J1001627		NOV 09 REVENUES	461000		719.01		U
12/31/2009	CR05	J1001939		DEC 09 REVENUES	461000		1,308.73		U
01/31/2010	CR05	J1002216		JAN 10 REVENUES	461000		555.39		U
02/28/2010	CR05	J1002583		FEB 10 REVENUES	461000		467.43		U
ENDING BALANCE:				Investment Interest	461000	.00	6,664.00	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				REVENUE	05	2,500,000.00	6,664.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000422		JUL 09 REVENUES	461000		2,482.62		U
08/31/2009	CR05	J1000799		AUG 09 REVENUES	461000		2,223.90		U
09/30/2009	CR05	J1001008		SEP 09 REVENUES	461000		1,796.57		U
10/31/2009	CR05	J1001426		OCT 09 REVENUES	461000		1,568.94		U
11/30/2009	CR05	J1001628		NOV 09 REVENUES	461000		1,611.60		U
12/31/2009	CR05	J1001942		DEC 09 REVENUES	461000		2,326.14		U
01/31/2010	CR05	J1002217		JAN 10 REVENUES	461000		1,233.46		U
02/28/2010	CR05	J1002584		FEB 10 REVENUES	461000		1,037.37		U
ENDING BALANCE:				Investment Interest	461000	.00	14,280.60	.00	
TOTAL FUND: 4508 Animal Services Project									
				REVENUE	05	.00	14,280.60	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	801000	1,162,993.00			U
07/01/2009	BD02	J1000889		BAR 10-049 Correction	801000	-1,162,993.00			U
07/01/2009	BD02	J1000889		BAR 10-049 Correction	801000	-1,162,993.00			U
11/10/2009	J099	J1001242		TAN 1011-08	801000		-1,162,993.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,162,993.00	-1,162,993.00	.00	
BEGINNING BALANCE:				Op Trn from JAG - ARRA	802496	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	802496	260,971.00			U
07/01/2009	BD02	J1000889		BAR 10-049 Correction	802496	-260,971.00			U
07/01/2009	BD02	J1000889		BAR 10-049 Correction	802496	-260,971.00			U
11/10/2009	J099	J1001242		TAN 1011-08	802496		-260,971.00		U
ENDING BALANCE:				Op Trn from JAG - ARRA	802496	-260,971.00	-260,971.00	.00	
BEGINNING BALANCE:				Op Trn from Emerg. Phone Sys(E-911)	802605	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	802605	675,000.00			U
07/01/2009	BD02	J1000889		BAR 10-049 Correction	802605	-675,000.00			U
07/01/2009	BD02	J1000889		BAR 10-049 Correction	802605	-675,000.00			U
11/10/2009	J099	J1001242		TAN 1011-08	802605		-675,000.00		U
ENDING BALANCE:				Op Trn from Emerg. Phone Sys(E-911)	802605	-675,000.00	-675,000.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				OTHER FINANCING (SOURCES) USES	08	-2,098,964.00	-2,098,964.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	457000	2,268,600.00			U
ENDING BALANCE:				Federal Grant Income	457000	2,268,600.00	.00	.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
				REVENUE	05	2,268,600.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:		Rental Income			450000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450000	75,373.00			U
07/31/2009	CR05	J1000423		JUL 09 REVENUES	450000		4,137.69		U
08/31/2009	CR05	J1000624		AUG 09 REVENUES	450000		4,137.69		U
09/30/2009	CR05	J1001009		SEP 09 REVENUES	450000		2,637.69		U
10/31/2009	CR05	J1001253		OCT 09 REVENUES	450000		4,137.69		U
11/30/2009	CR05	J1001629		NOV 09 REVENUES	450000		2,637.69		U
12/31/2009	CR05	J1001943		DEC 09 REVENUES	450000		6,561.13		U
01/31/2010	CR05	J1002332		JAN 10 REVENUES	450000		4,484.56		U
02/28/2010	CR05	J1002382		FEB 10 REVENUES	450000		8,234.56		U
ENDING BALANCE:		Rental Income			450000	75,373.00	36,968.70	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	500.00			U
07/31/2009	CR05	J1000423		JUL 09 REVENUES	461000		8.07		U
08/31/2009	CR05	J1000624		AUG 09 REVENUES	461000		17.07		U
09/30/2009	CR05	J1001009		SEP 09 REVENUES	461000		3.59		U
10/31/2009	CR05	J1001253		OCT 09 REVENUES	461000		3.44		U
11/30/2009	CR05	J1001629		NOV 09 REVENUES	461000		11.10		U
12/31/2009	CR05	J1001943		DEC 09 REVENUES	461000		1.95		U
01/31/2010	CR05	J1002332		JAN 10 REVENUES	461000		5.46		U
02/28/2010	CR05	J1002382		FEB 10 REVENUES	461000		8.35		U
ENDING BALANCE:		Investment Interest			461000	500.00	59.03	.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	75,873.00	37,027.73	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	6,154,800.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	410000		2,745.57		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	410000		-844.35		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	410000		-1,732.71		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	410000		191,839.72		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	410000		307,424.49		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	410000		2,633,653.82		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	410000		2,411,616.10		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	410000		156,272.88		U
ENDING BALANCE:				Current Property Taxes	410000	6,154,800.00	5,700,975.52	.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	175,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	175,000.00	.00	.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	20,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	20,000.00	.00	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	203,240.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	410530		606.99		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	410530		231.91		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	410530		531.82		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	410530		15,310.31		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	410530		15,424.10		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	410530		81,633.31		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	410530		29,051.70		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	410530		3,936.83		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	203,240.00	146,726.97	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	961,085.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	411000		78,030.29		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	411000		75,780.75		U

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				Solid Waste	5700				
09/30/2009	CR05	J1000971		SEP 09 REVENUES	411000		76,249.22		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	411000		81,390.46		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	411000		61,955.23		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	411000		66,776.12		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	411000		57,624.60		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	411000		56,672.55		U
ENDING BALANCE:		Current Vehicle Taxes			411000	961,085.00	554,479.22	.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	9,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	412000		-3.38		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	412000		1.43		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	412000		1.65		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	412000		1.76		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	412000		-1.54		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	412000		-2.68		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	412000		1,057.82		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	412000		5,585.48		U
ENDING BALANCE:		Current Tax Penalties			412000	9,000.00	6,640.54	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	180,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	413000		28,639.99		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	413000		16,929.98		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	413000		22,277.68		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	413000		35,637.36		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	413000		27,538.79		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	413000		62,111.88		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	413000		2,376.50		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	413000		1,829.28		U
ENDING BALANCE:		Delinquent Taxes			413000	180,000.00	197,341.46	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	25,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	414000		4,291.13		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	414000		2,539.23		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	414000		3,341.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2009	CR05	J1001254		OCT 09 REVENUES	414000		5,345.85		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	414000		4,131.05		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	414000		9,316.97		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	414000		356.30		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	414000		274.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	25,000.00	29,596.54	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	204,290.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	204,290.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	12,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	418000		5,491.72		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	418000		3,838.81		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	418000		672.27		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	418000		172.76		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	418000		428.65		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	418000		258.36		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	418000		2,520.61		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	418000		1,077.77		U
ENDING BALANCE:				Motor Carrier Payments	418000	12,000.00	14,460.95	.00	
BEGINNING BALANCE:				Tax Refunds	419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-2,000.00			U
ENDING BALANCE:				Tax Refunds	419900	-2,000.00	.00	.00	
BEGINNING BALANCE:				Credit Report Fees	430850	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430850	375.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	430850		25.00		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	430850		25.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	430850		25.00		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	430850		50.00		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	430850		50.00		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	430850		50.00		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	430850		25.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Credit Report Fees	430850	375.00	250.00	.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434000	1,300,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434000		67,755.24		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434000		107,273.21		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434000		77,737.82		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434000		84,755.65		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434000		118,958.89		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434000		125,139.03		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434000		57,309.76		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434000		148,433.55		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	1,300,000.00	787,363.15	.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434100	3,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434100		135.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434100		145.00		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434100		140.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434100		150.00		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434100		250.00		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434100		295.00		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434100		110.00		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434100		300.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	3,000.00	1,525.00	.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434200	102,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434200		26,205.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434200		26,562.00		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434200		26,713.75		U
ENDING BALANCE:				Garbage Franchise Fees	434200	102,000.00	79,480.75	.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434400	1,000.00			U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434400		9,106.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434400		329.00		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434400		780.55		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434400		500.50		U
ENDING BALANCE:		Paper Recycling Fees			434400	1,000.00	10,716.61	.00	
BEGINNING BALANCE:		Battery Recycling Fees			434401	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434401	8,500.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434401		549.75		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434401		1,124.64		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434401		1,147.50		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434401		898.89		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434401		1,451.64		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434401		743.25		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434401		431.25		U
ENDING BALANCE:		Battery Recycling Fees			434401	8,500.00	6,346.92	.00	
BEGINNING BALANCE:		Aluminum Recycling Fees			434402	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434402	28,500.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434402		2,975.60		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434402		3,078.40		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434402		3,139.20		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434402		3,350.40		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434402		4,202.00		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434402		3,360.20		U
ENDING BALANCE:		Aluminum Recycling Fees			434402	28,500.00	20,105.80	.00	
BEGINNING BALANCE:		Plastic Recycling Fees			434403	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434403	2,000.00			U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434403		1,612.80		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434403		750.40		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434403		839.20		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434403		366.80		U
ENDING BALANCE:		Plastic Recycling Fees			434403	2,000.00	3,569.20	.00	
BEGINNING BALANCE:		White Goods Recycling Fees			434405	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434405	242,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434405		14,699.85		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434405		10,019.80		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434405		7,202.17		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434405		5,428.50		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434405		5,365.90		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434405		5,602.90		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434405		3,751.10		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434405		4,372.80		U
ENDING BALANCE:				White Goods Recycling Fees	434405	242,000.00	56,443.02	.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434406	43,800.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434406		3,195.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434406		4,104.00		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434406		2,643.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434406		4,764.00		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434406		4,320.00		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434406		4,884.00		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434406		3,255.00		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434406		1,596.00		U
ENDING BALANCE:				Waste Tire Fees	434406	43,800.00	28,761.00	.00	
BEGINNING BALANCE:				Textile Recycling Fees	434407	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434407	800.00			U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434407		227.30		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434407		225.20		U
ENDING BALANCE:				Textile Recycling Fees	434407	800.00	452.50	.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434408	5,000.00			U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434408		430.71		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434408		12,478.63		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434408		1,393.65		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434408		2,759.00		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434408		2,355.90		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	5,000.00	19,417.89	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Glass Recycling Fees	434409	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434409	1,500.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434409		194.24		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434409		751.26		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434409		729.78		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434409		491.70		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434409		1,154.34		U
ENDING BALANCE:				Glass Recycling Fees	434409	1,500.00	3,321.32	.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434411	1,400.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434411		25.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434411		225.00		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434411		75.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434411		100.00		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434411		100.00		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434411		75.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,400.00	600.00	.00	
BEGINNING BALANCE:				Scrap Aluminum Recycling Fees	434413	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434413	1,100.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434413		80.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434413		129.00		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434413		58.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434413		15.00		U
ENDING BALANCE:				Scrap Aluminum Recycling Fees	434413	1,100.00	282.00	.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434414	8,600.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434414		735.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434414		975.00		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434414		690.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434414		855.00		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434414		405.00		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434414		705.00		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434414		585.00		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434414		375.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Refrigerant Recycling Fees	434414	8,600.00	5,325.00	.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434416	65,000.00			U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434416		9,844.23		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434416		4,311.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434416		7,133.22		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434416		3,435.52		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434416		5,624.08		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434416		4,089.83		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434416		4,291.30		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	65,000.00	38,729.18	.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	434417	700.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	434417		48.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	434417		32.00		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	434417		8.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	434417		8.00		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	434417		8.00		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434417		24.00		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	434417		32.00		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	434417		8.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	700.00	168.00	.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	.00	.00	.00	
12/31/2009	CR05	J1001822		DEC 09 REVENUES	434419		26.52		U
ENDING BALANCE:				Electronics Recycling Fees	434419	.00	26.52	.00	
BEGINNING BALANCE:				Landfill Regulation Fees	437750	.00	.00	.00	
09/30/2009	CR05	J1000971		SEP 09 REVENUES	437750		150.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	437750		300.00		U
ENDING BALANCE:				Landfill Regulation Fees	437750	.00	450.00	.00	
BEGINNING BALANCE:				Mulch Sales	438800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438800	375,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Mulch Sales	438800	375,000.00	.00	.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450100	8,400.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	450100		750.00		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	450100		750.00		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	450100		750.00		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	450100		750.00		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	450100		750.00		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	450100		750.00		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	450100		750.00		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	450100		750.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	8,400.00	6,000.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	75,000.00			U
07/31/2009	CR05	J1000424		JUL 09 REVENUES	461000		10,087.05		U
08/31/2009	CR05	J1000625		AUG 09 REVENUES	461000		3,140.67		U
09/30/2009	CR05	J1000971		SEP 09 REVENUES	461000		6,764.86		U
10/31/2009	CR05	J1001254		OCT 09 REVENUES	461000		1,849.96		U
11/30/2009	CR05	J1001531		NOV 09 REVENUES	461000		1,882.97		U
12/31/2009	CR05	J1001822		DEC 09 REVENUES	461000		4,115.99		U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	461000		1,616.88		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	461000		3,440.51		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	32,898.89	.00	
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	.00	.00	.00	
11/30/2009	CR05	J1001531		NOV 09 REVENUES	463200		2,461.00		U
12/08/2009	BD02	J1001523		BAR 10-077	463200	2,461.00			U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	2,461.00	2,461.00	.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	490100	62,500.00			U
01/31/2010	CR05	J1002188		JAN 10 REVENUES	490100		45,302.00		U
02/28/2010	CR05	J1002384		FEB 10 REVENUES	490100		1,652.35		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	62,500.00	46,954.35	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	10,281,051.00	7,801,869.30	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Postclosure Care	459200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	459200	74,005.00			U
07/01/2009	BD02	J1002611		ABT 10-205	459200	-74,005.00			U
ENDING BALANCE:				Closure/Postclosure Care	459200	.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	1,000.00			U
07/31/2009	CR05	J1000425		JUL 09 REVENUES	461000		185.90		U
08/31/2009	CR05	J1000626		AUG 09 REVENUES	461000		167.89		U
09/30/2009	CR05	J1000976		SEP 09 REVENUES	461000		143.55		U
10/31/2009	CR05	J1001255		OCT 09 REVENUES	461000		124.51		U
11/30/2009	CR05	J1001532		NOV 09 REVENUES	461000		123.47		U
12/31/2009	CR05	J1001824		DEC 09 REVENUES	461000		225.87		U
01/31/2010	CR05	J1002191		JAN 10 REVENUES	461000		95.55		U
02/28/2010	CR05	J1002385		FEB 10 REVENUES	461000		80.27		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	1,147.01	.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	.00	.00	.00	
07/01/2009	BD02	J1002611		ABT 10-205	805700	74,005.00			U
07/01/2009	BD02	J1002614		ABT 10-205	805700	-74,005.00			U
07/01/2009	BD02	J1002614		ABT 10-205	805700	-74,005.00			U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-74,005.00	.00	.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	1,000.00	1,147.01	.00	
				OTHER FINANCING USES (SOURCES)	08	-74,005.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	422000	90,000.00			U
07/31/2009	CR05	J1000426		JUL 09 REVENUES	422000		24,753.88		U
10/31/2009	CR05	J1001256		OCT 09 REVENUES	422000		24,441.44		U
01/31/2010	CR05	J1002193		JAN 10 REVENUES	422000		20,746.61		U
ENDING BALANCE:				Landfill - Tires	422000	90,000.00	69,941.93	.00	
BEGINNING BALANCE:				Equipment Sales	438901	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438901	45,000.00			U
ENDING BALANCE:				Equipment Sales	438901	45,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	500.00			U
07/31/2009	CR05	J1000426		JUL 09 REVENUES	461000		38.30		U
08/31/2009	CR05	J1000627		AUG 09 REVENUES	461000		43.32		U
09/30/2009	CR05	J1001010		SEP 09 REVENUES	461000		27.16		U
10/31/2009	CR05	J1001256		OCT 09 REVENUES	461000		24.73		U
11/30/2009	CR05	J1001533		NOV 09 REVENUES	461000		31.76		U
12/31/2009	CR05	J1001826		DEC 09 REVENUES	461000		39.83		U
01/31/2010	CR05	J1002193		JAN 10 REVENUES	461000		21.28		U
02/28/2010	CR05	J1002386		FEB 10 REVENUES	461000		20.78		U
ENDING BALANCE:				Investment Interest	461000	500.00	247.16	.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	135,500.00	70,189.09	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	458000	20,000.00			U
07/01/2009	BD02	J1001804		BAR 10-083	458000	-20,000.00			U
07/31/2009	CR05	J1000427		JUL 09 REVENUES	458000		556.29		U
ENDING BALANCE:				State Grant Income	458000	.00	556.29	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000427		JUL 09 REVENUES	461000		.25		U
08/31/2009	CR05	J1000628		AUG 09 REVENUES	461000		.51		U
09/30/2009	CR05	J1001011		SEP 09 REVENUES	461000		.11		U
10/31/2009	CR05	J1001257		OCT 09 REVENUES	461000		.10		U
11/30/2009	CR05	J1001534		NOV 09 REVENUES	461000		.31		U
12/31/2009	CR05	J1001828		DEC 09 REVENUES	461000		.06		U
01/31/2010	CR05	J1002195		JAN 10 REVENUES	461000		.16		U
02/28/2010	CR05	J1002387		FEB 10 REVENUES	461000		.23		U
ENDING BALANCE:				Investment Interest	461000	.00	1.73	.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	.00	558.02	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	458000	6,000.00			U
07/01/2009	BD02	J1000300		BAR 10-026	458000	-5,000.00			U
07/31/2009	CR05	J1000428		JUL 09 REVENUES	458000		203.10		U
ENDING BALANCE:				State Grant Income	458000	1,000.00	203.10	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000428		JUL 09 REVENUES	461000		.02		U
08/31/2009	CR05	J1000629		AUG 09 REVENUES	461000		.04		U
09/30/2009	CR05	J1001012		SEP 09 REVENUES	461000		.01		U
10/31/2009	CR05	J1001258		OCT 09 REVENUES	461000		.01		U
11/30/2009	CR05	J1001535		NOV 09 REVENUES	461000		.03		U
12/31/2009	CR05	J1001829		DEC 09 REVENUES	461000		.01		U
01/31/2010	CR05	J1002196		JAN 10 REVENUES	461000		.01		U
02/28/2010	CR05	J1002388		FEB 10 REVENUES	461000		.01		U
ENDING BALANCE:				Investment Interest	461000	.00	.14	.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	1,000.00	203.24	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	458000	60,958.00			U
07/01/2009	BD02	J1000301		BAR 10-027	458000	-51,858.00			U
07/01/2009	BD02	J1001318		BAR 10-073	458000	30,278.00			U
07/31/2009	CR05	J1000429		JUL 09 REVENUES	458000		2,687.88		U
02/28/2010	CR05	J1002389		FEB 10 REVENUES	458000		5,606.84		U
ENDING BALANCE:				State Grant Income	458000	39,378.00	8,294.72	.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	.00	.00	.00	
01/12/2010	BD02	J1001802		BAR 10-082	805700	5,531.00			U
01/12/2010	BD02	J1001803		BAR 10-082	805700	-11,062.00			U
01/31/2010	J099	J1002068		TAN 1002-04	805700		-5,530.48		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-5,531.00	-5,530.48	.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	39,378.00	8,294.72	.00	
				OTHER FINANCING (SOURCES) USES	08	-5,531.00	-5,530.48	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Community Pride Grant	5724				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000430		JUL 09 REVENUES	461000		.02		U
08/31/2009	CR05	J1000630		AUG 09 REVENUES	461000		.03		U
09/30/2009	CR05	J1001013		SEP 09 REVENUES	461000		.01		U
10/31/2009	CR05	J1001259		OCT 09 REVENUES	461000		.01		U
11/30/2009	CR05	J1001536		NOV 09 REVENUES	461000		.02		U
01/31/2010	CR05	J1002197		JAN 10 REVENUES	461000		.01		U
02/28/2010	CR05	J1002390		FEB 10 REVENUES	461000		.01		U
ENDING BALANCE:				Investment Interest	461000	.00	.11	.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				REVENUE	05	.00	.11	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	.00	.00	.00	
01/26/2010	BD02	J1002048		BAR 10-098	459900	4,000.00			U
01/31/2010	CR05	J1002198		JAN 10 REVENUES	459900		4,000.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	4,000.00	4,000.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000431		JUL 09 REVENUES	461000		.85		U
08/31/2009	CR05	J1000631		AUG 09 REVENUES	461000		1.73		U
09/30/2009	CR05	J1001014		SEP 09 REVENUES	461000		.36		U
10/31/2009	CR05	J1001260		OCT 09 REVENUES	461000		.32		U
11/30/2009	CR05	J1001537		NOV 09 REVENUES	461000		.29		U
12/31/2009	CR05	J1001830		DEC 09 REVENUES	461000		.05		U
01/31/2010	CR05	J1002198		JAN 10 REVENUES	461000		.41		U
02/28/2010	CR05	J1002391		FEB 10 REVENUES	461000		.58		U
ENDING BALANCE:				Investment Interest	461000	.00	4.59	.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				REVENUE	05	4,000.00	4,004.59	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Fuel Sales - Aviation	438430	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438430	59,876.00			U
07/31/2009	CR05	J1000432		JUL 09 REVENUES	438430		3,135.62		U
08/31/2009	CR05	J1000632		AUG 09 REVENUES	438430		4,152.14		U
09/30/2009	CR05	J1001015		SEP 09 REVENUES	438430		3,282.69		U
10/31/2009	CR05	J1001261		OCT 09 REVENUES	438430		3,224.60		U
11/30/2009	CR05	J1001538		NOV 09 REVENUES	438430		1,888.44		U
12/31/2009	CR05	J1001832		DEC 09 REVENUES	438430		2,507.73		U
01/31/2010	CR05	J1002199		JAN 10 REVENUES	438430		2,542.68		U
02/28/2010	CR05	J1002392		FEB 10 REVENUES	438430		1,939.60		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	59,876.00	22,673.50	.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438431	-44,536.00			U
07/31/2009	CR05	J1000432		JUL 09 REVENUES	438431		-132.01		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	438431		-3,100.01		U
08/31/2009	CR05	J1000632		AUG 09 REVENUES	438431		-139.77		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	438431		-3,731.98		U
09/30/2009	CR05	J1001015		SEP 09 REVENUES	438431		-169.84		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	438431		-3,077.05		U
10/31/2009	CR05	J1001261		OCT 09 REVENUES	438431		-145.48		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	438431		-3,377.05		U
11/30/2009	CR05	J1001538		NOV 09 REVENUES	438431		-146.13		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	438431		-985.99		U
12/31/2009	CR05	J1001832		DEC 09 REVENUES	438431		-80.84		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	438431		-1,925.54		U
01/31/2010	CR05	J1002199		JAN 10 REVENUES	438431		-118.34		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	438431		-2,123.46		U
02/28/2010	CR05	J1002392		FEB 10 REVENUES	438431		-122.03		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	438431		-1,074.42		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-44,536.00	-20,449.94	.00	
BEGINNING BALANCE:				Rental Income	450000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	450000	26,100.00			U
07/31/2009	CR05	J1000432		JUL 09 REVENUES	450000		1,303.00		U
08/31/2009	CR05	J1000632		AUG 09 REVENUES	450000		2,693.75		U
09/30/2009	CR05	J1001015		SEP 09 REVENUES	450000		1,901.25		U
10/31/2009	CR05	J1001261		OCT 09 REVENUES	450000		1,109.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
11/30/2009	CR05	J1001538		NOV 09 REVENUES	450000		1,743.50		U
12/31/2009	CR05	J1001832		DEC 09 REVENUES	450000		1,109.50		U
01/31/2010	CR05	J1002199		JAN 10 REVENUES	450000		951.00		U
02/28/2010	CR05	J1002392		FEB 10 REVENUES	450000		2,060.50		U
ENDING BALANCE:		Rental Income			450000	26,100.00	12,872.00	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	750.00			U
07/31/2009	CR05	J1000432		JUL 09 REVENUES	461000		25.68		U
08/31/2009	CR05	J1000632		AUG 09 REVENUES	461000		53.48		U
09/30/2009	CR05	J1001015		SEP 09 REVENUES	461000		11.45		U
10/31/2009	CR05	J1001261		OCT 09 REVENUES	461000		10.32		U
11/30/2009	CR05	J1001538		NOV 09 REVENUES	461000		33.13		U
12/31/2009	CR05	J1001832		DEC 09 REVENUES	461000		6.32		U
01/31/2010	CR05	J1002199		JAN 10 REVENUES	461000		16.24		U
02/28/2010	CR05	J1002392		FEB 10 REVENUES	461000		23.53		U
ENDING BALANCE:		Investment Interest			461000	750.00	180.15	.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	801000	-50,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	801000		-50,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-50,000.00	-50,000.00	.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	42,190.00	15,275.71	.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	457001	281,200.00			U
07/01/2009	BD02	J1000570		BAR 10-006	457001	987,391.00			U
08/31/2009	CR05	J1000633		AUG 09 REVENUES	457001		29,109.00		U
ENDING BALANCE:				FAA Funding (AIP)	457001	1,268,591.00	29,109.00	.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	.00	.00	.00	
07/01/2009	BD02	J1000570		BAR 10-006	458003	84,750.00			U
07/01/2009	BD02	J1001159		BAR 10-058	458003	11,250.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	96,000.00	.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	200.00			U
07/31/2009	CR05	J1000433		JUL 09 REVENUES	461000		13.64		U
08/31/2009	CR05	J1000633		AUG 09 REVENUES	461000		34.52		U
09/30/2009	CR05	J1001016		SEP 09 REVENUES	461000		7.16		U
10/31/2009	CR05	J1001262		OCT 09 REVENUES	461000		6.51		U
11/30/2009	CR05	J1001539		NOV 09 REVENUES	461000		12.47		U
12/31/2009	CR05	J1001833		DEC 09 REVENUES	461000		1.68		U
01/31/2010	CR05	J1002200		JAN 10 REVENUES	461000		2.82		U
ENDING BALANCE:				Investment Interest	461000	200.00	78.80	.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	821000	-50,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	821000		-50,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-50,000.00	-50,000.00	.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	1,364,791.00	29,187.80	.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438700	180,000.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	438700		14,969.35		U
07/31/2009	FT01	J1002115		JUL 09 MOTOR POOL USAGE	438700		176.00		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	438700		13,730.75		U
08/31/2009	FT01	J1002116		AUG 09 MOTOR POOL USAGE	438700		82.50		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	438700		12,788.60		U
09/30/2009	FT01	J1002117		SEP 09 MOTOR POOL USAGE	438700		-247.50		U
09/30/2009	FT01	J1002118		SEP 09 MOTOR POOL USAGE	438700		165.00		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	438700		19,471.65		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	438700		13,002.55		U
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	438700		15,071.10		U
12/31/2009	FT01	J1002065		DEC 09 MOTOR POOL USAGE	438700		-1,231.45		U
12/31/2009	FT01	J1002119		DEC 09 MOTOR POOL USAGE	438700		192.50		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	438700		14,244.00		U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	438700		10,898.50		U
ENDING BALANCE:				Motor Pool Service Charges	438700	180,000.00	113,313.55	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	5,000.00			U
07/31/2009	CR05	J1000434		JUL 09 REVENUES	461000		217.41		U
08/31/2009	CR05	J1000634		AUG 09 REVENUES	461000		211.64		U
09/30/2009	CR05	J1001017		SEP 09 REVENUES	461000		164.67		U
10/31/2009	CR05	J1001263		OCT 09 REVENUES	461000		143.32		U
11/30/2009	CR05	J1001540		NOV 09 REVENUES	461000		148.34		U
12/31/2009	CR05	J1001835		DEC 09 REVENUES	461000		252.75		U
01/31/2010	CR05	J1002201		JAN 10 REVENUES	461000		113.73		U
02/28/2010	CR05	J1002393		FEB 10 REVENUES	461000		99.58		U
ENDING BALANCE:				Investment Interest	461000	5,000.00	1,351.44	.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	490100	9,000.00			U
11/30/2009	CR05	J1001540		NOV 09 REVENUES	490100		4,250.00		U
01/31/2010	CR05	J1002201		JAN 10 REVENUES	490100		1,225.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	9,000.00	5,475.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	194,000.00	120,139.99	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439601	1,897,733.00			U
07/31/2009	CR05	J1000435		JUL 09 REVENUES	439601		142,435.51		U
08/31/2009	CR05	J1000635		AUG 09 REVENUES	439601		213,923.47		U
09/30/2009	CR05	J1001018		SEP 09 REVENUES	439601		144,016.55		U
10/31/2009	CR05	J1001264		OCT 09 REVENUES	439601		142,629.39		U
11/30/2009	CR05	J1001541		NOV 09 REVENUES	439601		144,746.69		U
12/31/2009	CR05	J1001836		DEC 09 REVENUES	439601		144,823.81		U
01/31/2010	CR05	J1002202		JAN 10 REVENUES	439601		142,069.98		U
02/28/2010	CR05	J1002394		FEB 10 REVENUES	439601		73,076.77		U
ENDING BALANCE:				Employer Insurance Contributions	439601	1,897,733.00	1,147,722.17	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	75,000.00			U
07/31/2009	CR05	J1000435		JUL 09 REVENUES	461000		1,921.73		U
08/31/2009	CR05	J1000635		AUG 09 REVENUES	461000		1,856.80		U
09/30/2009	CR05	J1001018		SEP 09 REVENUES	461000		1,805.44		U
10/31/2009	CR05	J1001264		OCT 09 REVENUES	461000		1,423.40		U
11/30/2009	CR05	J1001541		NOV 09 REVENUES	461000		1,408.83		U
12/31/2009	CR05	J1001836		DEC 09 REVENUES	461000		2,336.81		U
01/31/2010	CR05	J1002202		JAN 10 REVENUES	461000		8,527.41		U
02/28/2010	CR05	J1002394		FEB 10 REVENUES	461000		935.32		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	20,215.74	.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	1,972,733.00	1,167,937.91	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439601	9,502,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	439601		798,125.01		U
07/06/2009	J099	J1000052		JUL 09 INS & POST EMPLOYMEN	439601		-159,625.01		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	439601		637,000.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	439601		637,000.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	439601		638,000.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	439601		641,500.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	439601		642,000.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	439601		642,000.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	439601		640,500.00		U
ENDING BALANCE:				Employer Insurance Contributions	439601	9,502,500.00	5,116,500.00	.00	
BEGINNING BALANCE:				Employee Premiums (Payroll Deduct)	439602	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439602	2,146,056.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	439602		224,262.60		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	439602		221,438.26		U
09/30/2009	CR05	J1001019		SEP 09 REVENUES	439602		219,927.74		U
10/31/2009	CR05	J1001265		OCT 09 REVENUES	439602		220,361.60		U
11/30/2009	CR05	J1001544		NOV 09 REVENUES	439602		221,131.01		U
12/31/2009	CR05	J1001837		DEC 09 REVENUES	439602		221,727.61		U
01/31/2010	CR05	J1002203		JAN 10 REVENUES	439602		215,595.06		U
02/28/2010	CR05	J1002395		FEB 10 REVENUES	439602		216,543.91		U
ENDING BALANCE:				Employee Premiums (Payroll Deduct)	439602	2,146,056.00	1,760,987.79	.00	
BEGINNING BALANCE:				Term Employee Insurance Premiums	439604	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439604	118,775.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	439604		15,690.31		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	439604		16,797.87		U
09/30/2009	CR05	J1001019		SEP 09 REVENUES	439604		15,956.62		U
10/31/2009	CR05	J1001265		OCT 09 REVENUES	439604		19,965.09		U
11/30/2009	CR05	J1001544		NOV 09 REVENUES	439604		15,003.47		U
12/31/2009	CR05	J1001837		DEC 09 REVENUES	439604		17,726.28		U
01/31/2010	CR05	J1002203		JAN 10 REVENUES	439604		19,000.30		U
02/28/2010	CR05	J1002395		FEB 10 REVENUES	439604		19,852.25		U
ENDING BALANCE:				Term Employee Insurance Premiums	439604	118,775.00	139,992.19	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Cobra Payments	439606	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439606	16,445.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	439606		1,795.12		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	439606		79.54		U
09/30/2009	CR05	J1001019		SEP 09 REVENUES	439606		1,795.12		U
10/31/2009	CR05	J1001265		OCT 09 REVENUES	439606		1,797.08		U
12/31/2009	CR05	J1001837		DEC 09 REVENUES	439606		2,604.33		U
02/28/2010	CR05	J1002395		FEB 10 REVENUES	439606		1,647.23		U
ENDING BALANCE:				Cobra Payments	439606	16,445.00	9,718.42	.00	
BEGINNING BALANCE:				Employer Subsidy-Post Employee Ins	439607	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439607	502,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	439607		27,984.57		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	439607		31,445.68		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	439607		29,305.21		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	439607		30,060.83		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	439607		28,549.59		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	439607		28,171.78		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	439607		27,416.16		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	439607		27,793.97		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	502,500.00	230,727.79	.00	
BEGINNING BALANCE:				Insurance Reimbursements	439630	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439630	70,155.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	439630		2,582.19		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	439630		9,362.59		U
09/30/2009	CR05	J1001019		SEP 09 REVENUES	439630		4,509.83		U
10/31/2009	CR05	J1001265		OCT 09 REVENUES	439630		562.66		U
11/30/2009	CR05	J1001544		NOV 09 REVENUES	439630		17,715.05		U
12/31/2009	CR05	J1001837		DEC 09 REVENUES	439630		13,280.37		U
01/31/2010	CR05	J1002203		JAN 10 REVENUES	439630		4,393.60		U
02/28/2010	CR05	J1002395		FEB 10 REVENUES	439630		11,145.34		U
ENDING BALANCE:				Insurance Reimbursements	439630	70,155.00	63,551.63	.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	439632	275,625.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	439632		12,170.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/31/2009	CR05	J1000636		AUG 09 REVENUES	439632		145,786.54		U
09/30/2009	CR05	J1001019		SEP 09 REVENUES	439632		6,908.70		U
10/31/2009	CR05	J1001265		OCT 09 REVENUES	439632		156,596.63		U
11/30/2009	CR05	J1001544		NOV 09 REVENUES	439632		44,796.73		U
12/31/2009	CR05	J1001837		DEC 09 REVENUES	439632		28,217.89		U
01/31/2010	CR05	J1002203		JAN 10 REVENUES	439632		40,315.00		U
02/28/2010	CR05	J1002395		FEB 10 REVENUES	439632		60,516.34		U
ENDING BALANCE:		Stop-Loss Insurance			439632	275,625.00	495,308.44	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	356,590.00			U
07/31/2009	CR05	J1000436		JUL 09 REVENUES	461000		6,692.83		U
08/31/2009	CR05	J1000636		AUG 09 REVENUES	461000		6,366.17		U
09/30/2009	CR05	J1001019		SEP 09 REVENUES	461000		11,998.51		U
10/31/2009	CR05	J1001265		OCT 09 REVENUES	461000		6,230.64		U
11/30/2009	CR05	J1001544		NOV 09 REVENUES	461000		6,108.09		U
12/31/2009	CR05	J1001837		DEC 09 REVENUES	461000		12,661.50		U
01/31/2010	CR05	J1002203		JAN 10 REVENUES	461000		11,929.27		U
02/28/2010	CR05	J1002395		FEB 10 REVENUES	461000		4,017.28		U
ENDING BALANCE:		Investment Interest			461000	356,590.00	66,004.29	.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	12,988,646.00	7,882,790.55	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	.00	.00	.00	
07/06/2009	J099	J1000052		JUL 09 INS & POST EMPLOYMEN	439601		159,625.01		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	439601		159,250.01		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	439601		159,250.01		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	439601		159,500.01		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	439601		160,375.01		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	439601		160,500.01		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	439601		160,500.01		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	439601		160,125.01		U
ENDING BALANCE:				Employer Insurance Contributions	439601	.00	1,279,125.08	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000438		JUL 09 REVENUES	461000		18.02		U
08/31/2009	CR05	J1000638		AUG 09 REVENUES	461000		106.17		U
09/30/2009	CR05	J1001021		SEP 09 REVENUES	461000		66.10		U
10/31/2009	CR05	J1001267		OCT 09 REVENUES	461000		65.42		U
11/30/2009	CR05	J1001546		NOV 09 REVENUES	461000		139.04		U
12/31/2009	CR05	J1001843		DEC 09 REVENUES	461000		97.91		U
01/31/2010	CR05	J1002220		JAN 10 REVENUES	461000		103.80		U
02/28/2010	CR05	J1002397		FEB 10 REVENUES	461000		145.90		U
ENDING BALANCE:				Investment Interest	461000	.00	742.36	.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	.00	1,279,867.44	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	461000	400.00			U
07/31/2009	CR05	J1000439		JUL 09 REVENUES	461000		19.73		U
08/31/2009	CR05	J1000639		AUG 09 REVENUES	461000		38.72		U
09/30/2009	CR05	J1001022		SEP 09 REVENUES	461000		7.85		U
10/31/2009	CR05	J1001268		OCT 09 REVENUES	461000		6.99		U
11/30/2009	CR05	J1001547		NOV 09 REVENUES	461000		21.08		U
12/31/2009	CR05	J1001844		DEC 09 REVENUES	461000		3.71		U
01/31/2010	CR05	J1002221		JAN 10 REVENUES	461000		9.44		U
02/28/2010	CR05	J1002398		FEB 10 REVENUES	461000		12.81		U
ENDING BALANCE:				Investment Interest	461000	400.00	120.33	.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	806710	-130,270.00			U
07/01/2009	J099	J1000038		TAN 1007-13	806710		-130,270.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-130,270.00	-130,270.00	.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	400.00	120.33	.00	
				OTHER FINANCING (SOURCES) USES	08	-130,270.00	-130,270.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Treas Tax Collections (Clearing)	400000	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400000		3,646,622.86		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400000		3,498,084.08		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	400000		3,551,124.96		U
10/31/2009	CR05	J1001269		OCT 09 REVENUES	400000		9,128,859.50		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	400000		12,370,828.52		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	400000		71,342,747.27		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	400000		108,600,404.57		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	400000		10,179,770.16		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	.00	222,318,441.92	.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400001		1,196,457.83		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400001		754,041.89		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	400001		1,042,091.42		U
10/31/2009	CR05	J1001269		OCT 09 REVENUES	400001		1,746,180.70		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	400001		1,316,381.70		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	400001		3,016,723.58		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	400001		165,109.45		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	400001		113,932.70		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	.00	9,350,919.27	.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	.00	.00	.00	
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400002		486,924.69		U
10/31/2009	CR05	J1001269		OCT 09 REVENUES	400002		486,924.69		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	.00	1,460,774.07	.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	.00	.00	.00	
10/31/2009	CR05	J1001269		OCT 09 REVENUES	400005		2,500.32		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	400005		28,997.79		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	400005		41,653.78		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	400005		-18,906.05		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	400005		-54,245.84		U
ENDING BALANCE:				Overpayments (Clearing)	400005	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400006		260,379.25		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400006		261,509.00		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	400006		255,506.25		U
10/31/2009	CR05	J1001269		OCT 09 REVENUES	400006		259,019.50		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	400006		211,148.25		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	400006		257,434.75		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	400006		242,935.50		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	400006		331,922.25		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	.00	2,079,854.75	.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400009		267,401.88		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400009		186,918.38		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	400009		32,733.98		U
10/31/2009	CR05	J1001269		OCT 09 REVENUES	400009		8,411.94		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	400009		20,871.78		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	400009		12,580.19		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	400009		124,531.39		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	400009		53,247.62		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	.00	706,697.16	.00	
BEGINNING BALANCE:				Internet Overpayments	400010	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400010		-100.57		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400010		47.03		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	400010		-47.03		U
10/31/2009	CR05	J1001269		OCT 09 REVENUES	400010		233.22		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	400010		-88.12		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	400010		-145.10		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	400010		206.73		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	400010		-206.73		U
ENDING BALANCE:				Internet Overpayments	400010	.00	-100.57	.00	
BEGINNING BALANCE:				Decal Fees	400016	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	400016		17,328.00		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	400016		-920.00		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	400016		-449.00		U

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				Tax Fund (Clearing)	7600				
10/31/2009	CR05	J1001269		OCT 09 REVENUES	400016		78.00		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	400016		-3,400.00		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	400016		1,811.00		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	400016		385.00		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	400016		1,221.00		U
ENDING BALANCE:				Decal Fees	400016	.00	16,054.00	.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	405400		483,423.11		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	405400		399,504.65		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	405400		425,622.82		U
10/31/2009	CR05	J1001269		OCT 09 REVENUES	405400		1,763,395.08		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	405400		2,184,995.30		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	405400		15,219,109.77		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	405400		10,308,207.24		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	405400		753,555.64		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	.00	31,537,813.61	.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	.00	.00	.00	
12/31/2009	CR05	J1001846		DEC 09 REVENUES	405401		1,644.83		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	405401		112,444.83		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	405401		3,589,954.00		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	.00	3,704,043.66	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	411000		29.29		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	411000		23.17		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	411000		16.92		U
10/31/2009	CR05	J1001269		OCT 09 REVENUES	411000		52.95		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	411000		11.70		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	411000		.41		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	411000		5.53		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	411000		7.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	147.88	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
12/31/2009	CR05	J1001846		DEC 09 REVENUES	417100		974,241.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
01/31/2010	CR05	J1002222		JAN 10 REVENUES	417100		5,093,364.42		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	.00	6,067,606.26	.00	
BEGINNING BALANCE:				Newberry County FILOT Received	417102	.00	.00	.00	
02/28/2010	CR05	J1002399		FEB 10 REVENUES	417102		2,721.52		U
ENDING BALANCE:				Newberry County FILOT Received	417102	.00	2,721.52	.00	
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	.00	.00	.00	
02/28/2010	CR05	J1002399		FEB 10 REVENUES	417103		23,597.00		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	.00	23,597.00	.00	
BEGINNING BALANCE:				Internet Payment Surcharge	435050	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	435050		433.67		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	435050		641.98		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	435050		851.88		U
10/31/2009	CR05	J1001269		OCT 09 REVENUES	435050		1,130.35		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	435050		915.16		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	435050		8,797.94		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	435050		25,800.09		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	435050		-27,171.23		U
ENDING BALANCE:				Internet Payment Surcharge	435050	.00	11,399.84	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	461000		327.83		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	461000		1,379.74		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	461000		-1,707.57		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	461000		11,864.44		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	461000		-526.77		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	461000		-11,328.90		U
ENDING BALANCE:				Investment Interest	461000	.00	8.77	.00	
BEGINNING BALANCE:				Cash Over/Short	467000	.00	.00	.00	
07/31/2009	CR05	J1000440		JUL 09 REVENUES	467000		74.96		U
08/31/2009	CR05	J1000640		AUG 09 REVENUES	467000		739.98		U
09/30/2009	CR05	J1001023		SEP 09 REVENUES	467000		-1.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
10/31/2009	CR05	J1001269		OCT 09 REVENUES	467000		135.90		U
11/30/2009	CR05	J1001548		NOV 09 REVENUES	467000		-129.68		U
12/31/2009	CR05	J1001846		DEC 09 REVENUES	467000		105.86		U
01/31/2010	CR05	J1002222		JAN 10 REVENUES	467000		111.39		U
02/28/2010	CR05	J1002399		FEB 10 REVENUES	467000		-19.09		U
ENDING BALANCE:				Cash Over/Short	467000	.00	1,017.66	.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	.00	.00	.00	
07/31/2009	EX01	J1000441		JUL 09 EXPENDITURES	539515		197,781.96		U
08/31/2009	EX01	J1000641		AUG 09 EXPENDITURES	539515		122,548.03		U
09/30/2009	EX01	J1001024		SEP 09 EXPENDITURES	539515		219,548.30		U
10/31/2009	EX01	J1001270		OCT 09 EXPENDITURES	539515		155,893.39		U
11/30/2009	EX01	J1001549		NOV 09 EXPENDITURES	539515		108,503.19		U
12/31/2009	EX01	J1001848		DEC 09 EXPENDITURES	539515		183,961.51		U
01/31/2010	EX01	J1002223		JAN 10 EXPENDITURES	539515		824,900.54		U
02/28/2010	EX01	J1002400		FEB 10 EXPENDITURES	539515		896,058.88		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	.00	2,709,195.80	.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	.00	.00	.00	
07/31/2009	EX01	J1000441		JUL 09 EXPENDITURES	539520		235,611.50		U
08/31/2009	EX01	J1000641		AUG 09 EXPENDITURES	539520		314,088.75		U
09/30/2009	EX01	J1001024		SEP 09 EXPENDITURES	539520		224,584.25		U
10/31/2009	EX01	J1001270		OCT 09 EXPENDITURES	539520		241,127.00		U
11/30/2009	EX01	J1001549		NOV 09 EXPENDITURES	539520		154,599.00		U
12/31/2009	EX01	J1001848		DEC 09 EXPENDITURES	539520		325,956.50		U
01/31/2010	EX01	J1002223		JAN 10 EXPENDITURES	539520		229,779.00		U
02/28/2010	EX01	J1002400		FEB 10 EXPENDITURES	539520		303,793.75		U
ENDING BALANCE:				DMV Fees Disbursements	539520	.00	2,029,539.75	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
08/31/2009	EX01	J1000641		AUG 09 EXPENDITURES	539550		5,490,024.91		U
09/30/2009	EX01	J1001024		SEP 09 EXPENDITURES	539550		5,202,948.82		U
10/31/2009	EX01	J1001270		OCT 09 EXPENDITURES	539550		4,832,041.80		U
11/30/2009	EX01	J1001549		NOV 09 EXPENDITURES	539550		12,977,930.79		U
12/31/2009	EX01	J1001848		DEC 09 EXPENDITURES	539550		15,784,585.81		U
01/31/2010	EX01	J1002223		JAN 10 EXPENDITURES	539550		89,407,199.71		U
02/28/2010	EX01	J1002400		FEB 10 EXPENDITURES	539550		118,838,883.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Other Disbursements	539550	.00	252,533,615.48	.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	.00	277,280,996.80	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	257,272,351.03	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
BEGINNING BALANCE:				Interest Earned - FD Prem Tax Fund	461004	.00	.00	.00	
07/31/2009	CR05	J1000442		JUL 09 REVENUES	461004		5.51		U
08/31/2009	CR05	J1000642		AUG 09 REVENUES	461004		45.75		U
09/30/2009	CR05	J1001025		SEP 09 REVENUES	461004		45.77		U
10/31/2009	CR05	J1001274		OCT 09 REVENUES	461004		46.54		U
11/30/2009	CR05	J1001550		NOV 09 REVENUES	461004		39.63		U
12/31/2009	CR05	J1001850		DEC 09 REVENUES	461004		37.14		U
01/31/2010	CR05	J1002224		JAN 10 REVENUES	461004		31.47		U
02/28/2010	CR05	J1002401		FEB 10 REVENUES	461004		13.29		U
ENDING BALANCE:				Interest Earned - FD Prem Tax Fund	461004	.00	265.10	.00	
BEGINNING BALANCE:				Interest Earned - General Operating	461005	.00	.00	.00	
07/31/2009	CR05	J1000442		JUL 09 REVENUES	461005		1,352.75		U
08/31/2009	CR05	J1000642		AUG 09 REVENUES	461005		2,016.17		U
09/30/2009	CR05	J1001025		SEP 09 REVENUES	461005		1,004.55		U
10/31/2009	CR05	J1001274		OCT 09 REVENUES	461005		1,569.24		U
11/30/2009	CR05	J1001550		NOV 09 REVENUES	461005		2,106.34		U
12/31/2009	CR05	J1001850		DEC 09 REVENUES	461005		1,846.62		U
01/31/2010	CR05	J1002224		JAN 10 REVENUES	461005		4,514.91		U
02/28/2010	CR05	J1002401		FEB 10 REVENUES	461005		4,822.34		U
ENDING BALANCE:				Interest Earned - General Operating	461005	.00	19,232.92	.00	
BEGINNING BALANCE:				Interest Earned - Debt Service	461006	.00	.00	.00	
07/31/2009	CR05	J1000442		JUL 09 REVENUES	461006		1,188.17		U
08/31/2009	CR05	J1000642		AUG 09 REVENUES	461006		3,759.02		U
09/30/2009	CR05	J1001025		SEP 09 REVENUES	461006		2,725.17		U
10/31/2009	CR05	J1001274		OCT 09 REVENUES	461006		3,049.55		U
11/30/2009	CR05	J1001550		NOV 09 REVENUES	461006		3,873.58		U
12/31/2009	CR05	J1001850		DEC 09 REVENUES	461006		5,300.67		U
01/31/2010	CR05	J1002224		JAN 10 REVENUES	461006		6,812.55		U
02/28/2010	CR05	J1002401		FEB 10 REVENUES	461006		5,755.13		U
ENDING BALANCE:				Interest Earned - Debt Service	461006	.00	32,463.84	.00	
BEGINNING BALANCE:				Interest Earned - Tax Holding	461007	.00	.00	.00	
07/31/2009	CR05	J1000442		JUL 09 REVENUES	461007		11,314.67		U
08/31/2009	CR05	J1000642		AUG 09 REVENUES	461007		11,967.65		U
09/30/2009	CR05	J1001025		SEP 09 REVENUES	461007		1,754.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
10/31/2009	CR05	J1001274		OCT 09 REVENUES	461007		2,720.60		U
11/30/2009	CR05	J1001550		NOV 09 REVENUES	461007		7,067.85		U
12/31/2009	CR05	J1001850		DEC 09 REVENUES	461007		8,435.43		U
01/31/2010	CR05	J1002224		JAN 10 REVENUES	461007		11,688.80		U
02/28/2010	CR05	J1002401		FEB 10 REVENUES	461007		7,607.30		U
ENDING BALANCE:				Interest Earned - Tax Holding	461007	.00	62,556.77	.00	
BEGINNING BALANCE:				Interest Earned - Prop Tax Sale	461008	.00	.00	.00	
07/31/2009	CR05	J1000442		JUL 09 REVENUES	461008		610.36		U
08/31/2009	CR05	J1000642		AUG 09 REVENUES	461008		498.64		U
09/30/2009	CR05	J1001025		SEP 09 REVENUES	461008		348.24		U
10/31/2009	CR05	J1001274		OCT 09 REVENUES	461008		171.42		U
11/30/2009	CR05	J1001550		NOV 09 REVENUES	461008		307.44		U
12/31/2009	CR05	J1001850		DEC 09 REVENUES	461008		2,899.59		U
01/31/2010	CR05	J1002224		JAN 10 REVENUES	461008		1,938.82		U
02/28/2010	CR05	J1002401		FEB 10 REVENUES	461008		1,488.98		U
ENDING BALANCE:				Interest Earned - Prop Tax Sale	461008	.00	8,263.49	.00	
BEGINNING BALANCE:				Bank Charges - Gnrl Operating	599905	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599905		732.71		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599905		669.10		U
09/30/2009	EX01	J1001026		SEP 09 EXPENDITURES	599905		664.50		U
10/31/2009	EX01	J1001275		OCT 09 EXPENDITURES	599905		754.09		U
11/30/2009	EX01	J1001551		NOV 09 EXPENDITURES	599905		833.83		U
12/31/2009	EX01	J1001852		DEC 09 EXPENDITURES	599905		723.40		U
01/31/2010	EX01	J1002225		JAN 10 EXPENDITURES	599905		717.65		U
02/28/2010	EX01	J1002402		FEB 10 EXPENDITURES	599905		729.58		U
ENDING BALANCE:				Bank Charges - Gnrl Operating	599905	.00	5,824.86	.00	
BEGINNING BALANCE:				Bank Charges - Debt Service	599906	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599906		49.00		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599906		97.00		U
09/30/2009	EX01	J1001026		SEP 09 EXPENDITURES	599906		162.76		U
10/31/2009	EX01	J1001275		OCT 09 EXPENDITURES	599906		144.00		U
11/30/2009	EX01	J1001551		NOV 09 EXPENDITURES	599906		49.00		U
12/31/2009	EX01	J1001852		DEC 09 EXPENDITURES	599906		60.52		U
01/31/2010	EX01	J1002225		JAN 10 EXPENDITURES	599906		49.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
02/28/2010	EX01	J1002402		FEB 10 EXPENDITURES	599906		49.76		U
ENDING BALANCE:				Bank Charges - Debt Service	599906	.00	661.04	.00	
BEGINNING BALANCE:				Bank Charges - Tax Holding	599907	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599907		9,656.75		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599907		9,290.98		U
09/30/2009	EX01	J1001026		SEP 09 EXPENDITURES	599907		9,146.31		U
10/31/2009	EX01	J1001275		OCT 09 EXPENDITURES	599907		8,358.32		U
11/30/2009	EX01	J1001551		NOV 09 EXPENDITURES	599907		11,552.39		U
12/31/2009	EX01	J1001852		DEC 09 EXPENDITURES	599907		10,987.11		U
01/31/2010	EX01	J1002225		JAN 10 EXPENDITURES	599907		15,123.65		U
02/28/2010	EX01	J1002402		FEB 10 EXPENDITURES	599907		19,801.72		U
ENDING BALANCE:				Bank Charges - Tax Holding	599907	.00	93,917.23	.00	
BEGINNING BALANCE:				Bank Charges - Prop Tax Sale	599908	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599908		53.00		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599908		51.00		U
09/30/2009	EX01	J1001026		SEP 09 EXPENDITURES	599908		49.76		U
10/31/2009	EX01	J1001275		OCT 09 EXPENDITURES	599908		49.00		U
11/30/2009	EX01	J1001551		NOV 09 EXPENDITURES	599908		89.00		U
12/31/2009	EX01	J1001852		DEC 09 EXPENDITURES	599908		90.52		U
01/31/2010	EX01	J1002225		JAN 10 EXPENDITURES	599908		175.00		U
02/28/2010	EX01	J1002402		FEB 10 EXPENDITURES	599908		50.71		U
ENDING BALANCE:				Bank Charges - Prop Tax Sale	599908	.00	607.99	.00	
BEGINNING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599940		5.51		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599940		45.75		U
09/30/2009	EX01	J1001026		SEP 09 EXPENDITURES	599940		45.77		U
10/31/2009	EX01	J1001275		OCT 09 EXPENDITURES	599940		46.54		U
11/30/2009	EX01	J1001551		NOV 09 EXPENDITURES	599940		39.63		U
12/31/2009	EX01	J1001852		DEC 09 EXPENDITURES	599940		37.14		U
01/31/2010	EX01	J1002225		JAN 10 EXPENDITURES	599940		31.47		U
02/28/2010	EX01	J1002402		FEB 10 EXPENDITURES	599940		13.29		U
ENDING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	.00	265.10	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
BEGINNING BALANCE:				Disburse Interest - Gnrl Operating	599950	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599950		620.04		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599950		1,347.07		U
09/30/2009	EX01	J1001026		SEP 09 EXPENDITURES	599950		340.05		U
10/31/2009	EX01	J1001275		OCT 09 EXPENDITURES	599950		815.15		U
11/30/2009	EX01	J1001551		NOV 09 EXPENDITURES	599950		1,272.51		U
12/31/2009	EX01	J1001852		DEC 09 EXPENDITURES	599950		1,123.22		U
01/31/2010	EX01	J1002225		JAN 10 EXPENDITURES	599950		3,797.26		U
02/28/2010	EX01	J1002402		FEB 10 EXPENDITURES	599950		4,092.76		U
ENDING BALANCE:				Disburse Interest - Gnrl Operating	599950	.00	13,408.06	.00	
BEGINNING BALANCE:				Disburse Interest - Debt Service	599960	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599960		1,139.17		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599960		3,662.02		U
09/30/2009	EX01	J1001026		SEP 09 EXPENDITURES	599960		2,562.41		U
10/31/2009	EX01	J1001275		OCT 09 EXPENDITURES	599960		2,905.55		U
11/30/2009	EX01	J1001551		NOV 09 EXPENDITURES	599960		3,824.58		U
12/31/2009	EX01	J1001852		DEC 09 EXPENDITURES	599960		5,240.15		U
01/31/2010	EX01	J1002225		JAN 10 EXPENDITURES	599960		6,763.55		U
02/28/2010	EX01	J1002402		FEB 10 EXPENDITURES	599960		5,705.37		U
ENDING BALANCE:				Disburse Interest - Debt Service	599960	.00	31,802.80	.00	
BEGINNING BALANCE:				Disburse Interest - Tax Holding	599970	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599970		1,657.92		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599970		2,676.67		U
09/30/2009	EX01	J1001026		SEP 09 EXPENDITURES	599970		-7,391.84		U
10/31/2009	EX01	J1001275		OCT 09 EXPENDITURES	599970		-5,637.72		U
11/30/2009	EX01	J1001551		NOV 09 EXPENDITURES	599970		-4,484.54		U
12/31/2009	EX01	J1001852		DEC 09 EXPENDITURES	599970		-2,551.68		U
01/31/2010	EX01	J1002225		JAN 10 EXPENDITURES	599970		-3,434.85		U
02/28/2010	EX01	J1002402		FEB 10 EXPENDITURES	599970		-12,194.42		U
ENDING BALANCE:				Disburse Interest - Tax Holding	599970	.00	-31,360.46	.00	
BEGINNING BALANCE:				Disburse Interest - Prop Tax Sale	599980	.00	.00	.00	
07/31/2009	EX01	J1000443		JUL 09 EXPENDITURES	599980		557.36		U
08/31/2009	EX01	J1000643		AUG 09 EXPENDITURES	599980		447.64		U
09/30/2009	EX01	J1001026		SEP 09 EXPENDITURES	599980		298.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
10/31/2009	EX01	J1001275		OCT 09 EXPENDITURES	599980		122.42		U
11/30/2009	EX01	J1001551		NOV 09 EXPENDITURES	599980		218.44		U
12/31/2009	EX01	J1001852		DEC 09 EXPENDITURES	599980		2,809.07		U
01/31/2010	EX01	J1002225		JAN 10 EXPENDITURES	599980		1,763.82		U
02/28/2010	EX01	J1002402		FEB 10 EXPENDITURES	599980		1,438.27		U
ENDING BALANCE:				Disburse Interest - Prop Tax Sale	599980	.00	7,655.50	.00	
TOTAL FUND: 7603 Investment Income Clearing									
				REVENUE	05	.00	122,782.12	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	122,782.12	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Sheriff	7604				
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	.00	.00	.00	
07/31/2009	CR05	J1000444		JUL 09 REVENUES	441001		650.00		U
08/31/2009	CR05	J1000644		AUG 09 REVENUES	441001		-1,250.00		U
09/30/2009	CR05	J1001027		SEP 09 REVENUES	441001		600.00		U
10/31/2009	CR05	J1001278		OCT 09 REVENUES	441001		-400.00		U
11/30/2009	CR05	J1001552		NOV 09 REVENUES	441001		450.00		U
12/31/2009	CR05	J1001855		DEC 09 REVENUES	441001		850.00		U
01/31/2010	CR05	J1002226		JAN 10 REVENUES	441001		-2,100.00		U
02/28/2010	CR05	J1002403		FEB 10 REVENUES	441001		700.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	.00	-500.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000444		JUL 09 REVENUES	461000		.27		U
08/31/2009	CR05	J1000644		AUG 09 REVENUES	461000		.26		U
09/30/2009	CR05	J1001027		SEP 09 REVENUES	461000		.08		U
10/31/2009	CR05	J1001278		OCT 09 REVENUES	461000		.06		U
11/30/2009	CR05	J1001552		NOV 09 REVENUES	461000		.26		U
12/31/2009	CR05	J1001855		DEC 09 REVENUES	461000		.07		U
01/31/2010	CR05	J1002226		JAN 10 REVENUES	461000		.04		U
02/28/2010	CR05	J1002403		FEB 10 REVENUES	461000		.16		U
ENDING BALANCE:				Investment Interest	461000	.00	1.20	.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	.00	-498.80	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Bond Escheatment	443500	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	443500		560.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	443500		-60.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	443500		-500.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	443500		1,450.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	443500		-1,450.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	443500		136.56		U
ENDING BALANCE:				Bond Escheatment	443500	.00	136.56	.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444005		100.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444005		-100.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444005		125.00		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	.00	125.00	.00	
BEGINNING BALANCE:				Central Traffic Court - LMCPS	444006	.00	.00	.00	
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444006		338.31		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444006		-338.31		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444006		35.94		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444006		-35.94		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444006		159.04		U
ENDING BALANCE:				Central Traffic Court - LMCPS	444006	.00	159.04	.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444010		73,536.85		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444010		74,482.65		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444010		87,553.03		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444010		76,937.70		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444010		86,751.98		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444010		67,687.63		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444010		70,068.09		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444010		92,958.78		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	.00	629,976.71	.00	
BEGINNING BALANCE:				Traffic Court - DUI Assessments	444013	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444013		239.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444013		237.28		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444013		298.20		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444013		252.71		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444013		251.92		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444013		223.30		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444013		211.68		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444013		228.14		U
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	.00	1,942.79	.00	
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444014		1,896.39		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444014		1,976.85		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444014		2,484.77		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444014		2,105.71		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444014		2,098.95		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444014		1,760.71		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444014		1,764.02		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444014		1,901.04		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	.00	15,988.44	.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444015		893.01		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444015		702.42		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444015		594.39		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444015		310.69		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444015		612.66		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444015		131.10		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444015		123.43		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444015		518.08		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	.00	3,885.78	.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444016		36,166.65		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444016		41,834.08		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444016		46,809.73		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444016		42,487.87		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444016		51,421.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444016		36,619.42		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444016		37,445.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444016		57,204.54		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	.00	349,988.54	.00	
BEGINNING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444018		1,896.39		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444018		1,976.84		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444018		2,284.77		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444018		2,105.71		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444018		2,098.95		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444018		1,660.70		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444018		1,764.02		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444018		1,901.04		U
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	.00	15,688.42	.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444019		2,107.32		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444019		1,525.52		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444019		2,634.05		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444019		1,920.42		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444019		1,962.22		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444019		1,694.87		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444019		2,564.40		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444019		2,296.27		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	.00	16,705.07	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444022		26.74		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444022		8,199.52		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444022		9,182.81		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444022		8,346.96		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444022		10,155.40		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444022		7,264.70		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444022		7,376.77		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444022		11,248.24		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	.00	61,801.14	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444023		7,371.59		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444023		342.75		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444023		419.63		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444023		421.16		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444023		425.43		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444023		377.37		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444023		398.02		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444023		404.55		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	.00	10,160.50	.00	
BEGINNING BALANCE:				Criminal Domestic Violence Court	444050	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444050		1,126.96		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444050		873.56		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444050		899.70		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444050		1,224.64		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444050		1,142.31		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444050		1,411.51		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444050		1,054.60		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444050		1,553.03		U
ENDING BALANCE:				Criminal Domestic Violence Court	444050	.00	9,286.31	.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444110		6,341.46		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444110		6,335.87		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444110		10,970.64		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444110		6,711.25		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444110		8,105.91		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444110		10,659.38		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444110		6,504.49		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444110		7,584.24		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	.00	63,213.24	.00	
BEGINNING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444113		52.52		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444113		33.59		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444113		87.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444113		52.33		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444113		59.46		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444113		59.48		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444113		9.60		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444113		23.38		U
ENDING BALANCE:				Mag Dist. 1 - DUI Assessments	444113	.00	377.38	.00	
BEGINNING BALANCE:				Mag Dist. 1 - Spinal Cord Rsch	444114	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444114		437.72		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444114		279.94		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444114		725.20		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444114		436.11		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444114		495.44		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444114		495.75		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444114		80.02		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444114		194.84		U
ENDING BALANCE:				Mag Dist. 1 - Spinal Cord Rsch	444114	.00	3,145.02	.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444115		117.55		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444115		35.09		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444115		335.09		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444115		335.09		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444115		29.82		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444115		100.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444115		47.34		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	.00	999.98	.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444116		1,894.19		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444116		1,639.87		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444116		2,492.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444116		1,846.23		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444116		1,516.46		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444116		2,239.77		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444116		1,438.34		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444116		1,900.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	.00	14,966.95	.00	
BEGINNING BALANCE:				Mag Dist 1 - DUI Dept Public Safety	444118	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444118		437.72		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444118		279.94		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444118		725.20		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444118		436.11		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444118		495.44		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444118		495.75		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444118		80.02		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444118		194.84		U
ENDING BALANCE:				Mag Dist 1 - DUI Dept Public Safety	444118	.00	3,145.02	.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444119		206.78		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444119		76.50		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444119		379.44		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444119		150.09		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444119		274.20		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444119		516.89		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444119		84.12		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444119		310.32		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	.00	1,998.34	.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444120		1,075.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444120		1,350.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444120		875.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444120		1,025.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444120		887.50		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444120		900.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444120		500.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444120		1,000.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	.00	7,612.50	.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444121		960.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444121		902.50		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444121		1,141.50		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444121		1,320.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444121		1,100.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444121		904.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444121		662.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444121		1,160.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	.00	8,150.00	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444122		368.82		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444122		322.98		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444122		492.13		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444122		369.26		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444122		303.29		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444122		442.97		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444122		281.70		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444122		370.03		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	.00	2,951.18	.00	
BEGINNING BALANCE:				Mag Dist 1 - DUI/DUAC Breathalyzer	444123	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444123		75.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444123		100.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444123		77.51		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444123		58.78		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444123		27.51		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444123		20.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444123		21.33		U
ENDING BALANCE:				Mag Dist 1 - DUI/DUAC Breathalyzer	444123	.00	380.13	.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444210		8,519.82		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444210		9,688.25		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444210		7,070.21		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444210		8,279.51		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444210		7,950.79		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444210		6,268.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444210		6,702.31		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444210		8,710.54		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	.00	63,189.66	.00	
BEGINNING BALANCE:				Mag Dist. 2 - DUI Assessments	444213	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444213		65.20		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444213		11.84		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444213		18.97		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444213		5.78		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444213		28.58		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444213		12.98		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444213		18.59		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444213		19.69		U
ENDING BALANCE:				Mag Dist. 2 - DUI Assessments	444213	.00	181.63	.00	
BEGINNING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444214		543.34		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444214		98.50		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444214		158.13		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444214		48.06		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444214		238.30		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444214		108.14		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444214		155.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444214		164.09		U
ENDING BALANCE:				Mag Dist. 2 - Spinal Cord Rsch	444214	.00	1,513.56	.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444215		403.75		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444215		294.10		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444215		298.08		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444215		59.28		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444215		225.94		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444215		64.44		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444215		192.26		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444215		259.33		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	.00	1,797.18	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444216		1,908.67		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444216		3,858.78		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444216		2,309.18		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444216		2,122.26		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444216		1,681.39		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444216		1,452.79		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444216		1,728.87		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444216		2,499.87		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	.00	17,561.81	.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444218		543.34		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444218		98.50		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444218		158.13		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444218		48.06		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444218		238.30		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444218		108.14		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444218		155.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444218		164.09		U
ENDING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	.00	1,513.56	.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444219		308.86		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444219		178.82		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444219		244.08		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444219		725.10		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444219		489.96		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444219		450.30		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444219		284.02		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444219		195.19		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	.00	2,876.33	.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444220		1,450.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444220		850.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444220		712.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444220		925.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444220		915.28		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444220		587.50		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444220		725.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444220		600.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	.00	6,765.28	.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444221		1,130.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444221		1,580.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444221		1,190.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444221		1,320.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444221		1,241.11		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444221		1,130.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444221		1,290.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444221		1,835.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	.00	10,716.11	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444222		340.63		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444222		751.50		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444222		435.30		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444222		400.13		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444222		329.20		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444222		285.04		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444222		330.76		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444222		499.68		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	.00	3,372.24	.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444223		2.03		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444223		2.03		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444223		29.47		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444223		4.48		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444223		4.48		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444223		2.03		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444223		4.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444223		27.03		U
ENDING BALANCE:				Mag Dist 2 - DUI/DUAC Breathalyz	444223	.00	76.04	.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444310		4,375.28		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444310		2,501.56		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444310		2,578.39		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444310		3,413.28		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444310		4,266.85		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444310		1,336.99		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444310		1,615.35		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444310		1,119.70		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	.00	21,207.40	.00	
BEGINNING BALANCE:				Mag Dist. 3 - DUI Assessments	444313	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444313		12.93		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444313		6.53		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444313		8.49		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444313		12.22		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444313		16.20		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444313		3.10		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444313		.81		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444313		3.16		U
ENDING BALANCE:				Mag Dist. 3 - DUI Assessments	444313	.00	63.44	.00	
BEGINNING BALANCE:				Mag Dist. 3 - Spinal Cord Rsch	444314	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444314		107.79		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444314		54.53		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444314		70.78		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444314		101.95		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444314		135.13		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444314		25.83		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444314		6.81		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444314		26.32		U
ENDING BALANCE:				Mag Dist. 3 - Spinal Cord Rsch	444314	.00	529.14	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444315		18.72		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444315		17.02		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444315		17.02		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444315		17.01		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444315		14.06		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444315		39.10		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	.00	122.93	.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444316		1,785.16		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444316		1,184.72		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444316		917.10		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444316		1,032.33		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444316		1,534.38		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444316		359.10		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444316		540.04		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444316		334.92		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	.00	7,687.75	.00	
BEGINNING BALANCE:				Mag Dist 3 - DUI Dept Public Safety	444318	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444318		107.79		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444318		54.53		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444318		70.78		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444318		101.95		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444318		135.13		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444318		25.83		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444318		6.81		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444318		26.32		U
ENDING BALANCE:				Mag Dist 3 - DUI Dept Public Safety	444318	.00	529.14	.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444319		96.54		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444319		11.41		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444319		11.41		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444319		26.28		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444319		26.27		U

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				Court Assessments - Magistr	7605				
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444319		26.29		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444319		26.28		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444319		23.57		U
ENDING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	.00	248.05	.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444320		525.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444320		750.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444320		325.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444320		550.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444320		825.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444320		925.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444320		550.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444320		500.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	.00	4,950.00	.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444321		600.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444321		630.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444321		540.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444321		810.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444321		570.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444321		440.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444321		660.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444321		868.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	.00	5,118.00	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444322		320.45		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444322		231.63		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444322		178.38		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444322		201.24		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444322		269.90		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444322		71.82		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444322		107.97		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444322		41.80		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	.00	1,423.19	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444410		6,316.75		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444410		10,434.31		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444410		8,044.87		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444410		8,184.89		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444410		5,105.88		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444410		9,934.07		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444410		6,370.35		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444410		7,987.07		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	.00	62,378.19	.00	
BEGINNING BALANCE:				Mag Dist. 4 - DUI Assessments	444413	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444413		32.02		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444413		21.78		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444413		10.79		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444413		7.26		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444413		22.22		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444413		24.20		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444413		30.54		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444413		7.94		U
ENDING BALANCE:				Mag Dist. 4 - DUI Assessments	444413	.00	156.75	.00	
BEGINNING BALANCE:				Mag Dist. 4 - Spinal Cord Rsch	444414	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444414		266.80		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444414		181.55		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444414		89.96		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444414		60.64		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444414		185.25		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444414		201.81		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444414		254.57		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444414		66.20		U
ENDING BALANCE:				Mag Dist. 4 - Spinal Cord Rsch	444414	.00	1,306.78	.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444415		264.90		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444415		168.62		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444415		35.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444415		194.05		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444415		131.58		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444415		201.91		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444415		99.28		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444415		215.95		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	.00	1,311.38	.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444416		1,152.63		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444416		2,533.80		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444416		1,693.39		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444416		2,245.34		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444416		978.50		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444416		2,462.72		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444416		1,450.90		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444416		2,121.51		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	.00	14,638.79	.00	
BEGINNING BALANCE:				Mag Dist 4 - DUI Dept Public Safety	444418	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444418		266.80		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444418		181.55		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444418		89.96		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444418		60.64		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444418		185.25		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444418		201.81		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444418		254.57		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444418		66.20		U
ENDING BALANCE:				Mag Dist 4 - DUI Dept Public Safety	444418	.00	1,306.78	.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444419		242.48		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444419		389.45		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444419		567.07		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444419		203.81		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444419		111.22		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444419		450.48		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444419		114.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444419		162.36		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	.00	2,241.27	.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444420		625.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444420		850.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444420		700.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444420		575.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444420		725.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444420		900.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444420		700.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444420		625.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	.00	5,700.00	.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444421		1,600.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444421		1,810.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444421		1,320.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444421		1,450.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444421		1,300.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444421		1,370.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444421		1,600.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444421		1,700.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	.00	12,150.00	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444422		221.21		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444422		494.80		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444422		337.63		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444422		424.07		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444422		195.06		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444422		431.07		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444422		283.88		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444422		413.27		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	.00	2,800.99	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 4 - DUI/DUAC Breathalyzer	444423	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444423		25.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444423		9.53		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444423		5.65		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444423		6.79		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444423		28.64		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444423		17.72		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444423		2.51		U
ENDING BALANCE:				Mag Dist 4 - DUI/DUAC Breathalyzer	444423	.00	95.84	.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444510		1,624.09		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444510		2,302.32		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444510		1,879.62		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444510		2,619.57		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444510		2,084.45		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444510		2,145.77		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444510		3,152.50		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444510		5,633.78		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	.00	21,442.10	.00	
BEGINNING BALANCE:				Mag Dist. 5 - DUI Assessments	444513	.00	.00	.00	
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444513		.60		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444513		29.53		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444513		4.80		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444513		21.03		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444513		31.64		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444513		58.80		U
ENDING BALANCE:				Mag Dist. 5 - DUI Assessments	444513	.00	146.40	.00	
BEGINNING BALANCE:				Mag Dist. 5 - Spinal Cord Rsch	444514	.00	.00	.00	
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444514		5.02		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444514		246.14		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444514		40.11		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444514		175.23		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444514		263.59		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444514		489.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
ENDING BALANCE:				Mag Dist. 5 - Spinal Cord Rsch	444514	.00	1,220.06	.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444515		200.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444515		188.50		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444515		11.50		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	.00	400.00	.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444516		508.07		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444516		623.18		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444516		358.65		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444516		494.97		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444516		382.75		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444516		483.39		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444516		600.54		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444516		1,143.01		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	.00	4,594.56	.00	
BEGINNING BALANCE:				Mag Dist 5 - DUI Dept Public Safety	444518	.00	.00	.00	
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444518		5.02		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444518		246.14		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444518		40.11		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444518		175.23		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444518		263.59		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444518		489.97		U
ENDING BALANCE:				Mag Dist 5 - DUI Dept Public Safety	444518	.00	1,220.06	.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	.00	.00	.00	
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444519		194.12		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444519		115.22		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444519		100.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444519		30.43		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444519		15.21		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444519		130.61		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	.00	585.59	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444520		925.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444520		550.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444520		725.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444520		750.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444520		750.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444520		525.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444520		645.31		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444520		450.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	.00	5,320.31	.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444521		1,010.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444521		1,172.50		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444521		780.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444521		840.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444521		960.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444521		810.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444521		670.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444521		957.50		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	.00	7,200.00	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444522		86.61		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444522		120.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444522		66.74		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444522		91.69		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444522		75.60		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444522		91.68		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444522		109.01		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444522		224.91		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	.00	866.24	.00	
BEGINNING BALANCE:				Mag Dist 5 - DUI/DUAC Breathalyzer	444523	.00	.00	.00	
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444523		1.25		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444523		11.54		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444523		5.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444523		43.81		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444523		40.90		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444523		122.49		U
ENDING BALANCE:		Mag Dist 5 - DUI/DUAC Breathalyzer			444523	.00	225.00	.00	
BEGINNING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444610		6,473.82		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444610		5,628.06		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444610		1,551.92		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444610		2,584.87		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444610		2,233.95		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444610		2,743.38		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444610		1,926.16		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444610		3,733.66		U
ENDING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	.00	26,875.82	.00	
BEGINNING BALANCE:		Mag Dist. 6 - DUI Assessments			444613	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444613		48.96		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444613		28.09		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444613		12.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444613		24.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444613		24.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444613		24.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444613		36.00		U
ENDING BALANCE:		Mag Dist. 6 - DUI Assessments			444613	.00	197.05	.00	
BEGINNING BALANCE:		Mag Dist. 6 - Spinal Cord Rsch			444614	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444614		408.02		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444614		220.06		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444614		100.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444614		200.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444614		200.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444614		200.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444614		300.00		U
ENDING BALANCE:		Mag Dist. 6 - Spinal Cord Rsch			444614	.00	1,628.08	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444615		200.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444615		100.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444615		100.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444615		100.00		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	.00	500.00	.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444616		1,282.12		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444616		872.28		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444616		454.96		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444616		488.58		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444616		603.33		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444616		252.22		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444616		387.75		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444616		616.69		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	.00	4,957.93	.00	
BEGINNING BALANCE:				Mag Dist 6 - DUI Dept Public Safety	444618	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444618		408.02		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444618		220.06		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444618		100.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444618		200.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444618		200.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444618		200.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444618		300.00		U
ENDING BALANCE:				Mag Dist 6 - DUI Dept Public Safety	444618	.00	1,628.08	.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444619		100.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444619		258.82		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444619		141.18		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444619		100.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444619		200.00		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	.00	800.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444620		925.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444620		550.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444620		675.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444620		775.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444620		625.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444620		950.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444620		575.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444620		500.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	.00	5,575.00	.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444621		1,760.00		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444621		1,920.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444621		1,620.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444621		1,670.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444621		1,890.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444621		1,880.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444621		1,630.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444621		1,960.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	.00	14,330.00	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444622	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444622		246.02		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444622		164.45		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444622		80.99		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444622		92.72		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444622		115.66		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444622		50.44		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444622		77.55		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444622		118.33		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444622	.00	946.16	.00	
BEGINNING BALANCE:				Mag Dist 6 - DUI/DUAC Breathalyz	444623	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444623		25.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444623		25.00		U
ENDING BALANCE:				Mag Dist 6 - DUI/DUAC Breathalyz	444623	.00	50.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444710		119.66		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444710		571.56		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444710		622.18		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444710		1,052.92		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444710		372.76		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444710		1,059.38		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444710		478.60		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444710		813.62		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	.00	5,090.68	.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444716		62.50		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444716		300.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444716		325.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444716		550.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444716		175.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444716		575.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444716		250.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444716		425.00		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	.00	2,662.50	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	.00	.00	.00	
07/31/2009	CR05	J1000445		JUL 09 REVENUES	444722		12.50		U
08/31/2009	CR05	J1000645		AUG 09 REVENUES	444722		60.00		U
09/30/2009	CR05	J1001028		SEP 09 REVENUES	444722		65.00		U
10/31/2009	CR05	J1001280		OCT 09 REVENUES	444722		110.00		U
11/30/2009	CR05	J1001553		NOV 09 REVENUES	444722		35.00		U
12/31/2009	CR05	J1001856		DEC 09 REVENUES	444722		115.00		U
01/31/2010	CR05	J1002228		JAN 10 REVENUES	444722		50.00		U
02/28/2010	CR05	J1002404		FEB 10 REVENUES	444722		85.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	.00	532.50	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000446		JUL 09 EXPENDITURES	539550		43,613.66		U
08/31/2009	EX01	J1000646		AUG 09 EXPENDITURES	539550		204,683.12		U
09/30/2009	EX01	J1001029		SEP 09 EXPENDITURES	539550		349,685.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
10/31/2009	EX01	J1001292		OCT 09 EXPENDITURES	539550		195,609.89		U
11/30/2009	EX01	J1001556		NOV 09 EXPENDITURES	539550		211,347.90		U
01/31/2010	EX01	J1002229		JAN 10 EXPENDITURES	539550		349,273.63		U
ENDING BALANCE:		Other Disbursements			539550	.00	1,354,213.22	.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	.00	1,587,307.37	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	1,354,213.22	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431100		19,386.06		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431100		19,190.34		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	431100		20,003.48		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	431100		20,026.46		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	431100		16,488.00		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	431100		19,373.60		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	431100		22,654.86		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	431100		17,920.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	.00	155,042.80	.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431101		9,202.68		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431101		8,138.66		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	431101		6,776.00		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	431101		9,048.00		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	431101		7,172.02		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	431101		6,572.00		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	431101		6,852.00		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	431101		7,108.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	.00	60,869.36	.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431104		1,402.45		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431104		1,602.08		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	431104		1,861.89		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	431104		1,629.05		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	431104		1,336.26		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	431104		1,018.39		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	431104		1,348.73		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	431104		1,525.44		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	.00	11,724.29	.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431105		1,695.77		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431105		1,565.29		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	431105		1,359.35		U

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				Court Assessments - Clerk o	7606				
10/31/2009	CR05	J1001296		OCT 09 REVENUES	431105		2,067.72		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	431105		1,044.45		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	431105		1,278.28		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	431105		1,680.23		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	431105		1,895.48		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	.00	12,586.57	.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431108		25,565.62		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431108		24,520.88		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	431108		23,915.23		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	431108		26,115.76		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	431108		21,146.41		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	431108		23,192.86		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	431108		26,377.54		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	431108		22,400.00		U
ENDING BALANCE:				Clerk of Court Fees - $50 Increase	431108	.00	193,234.30	.00	
BEGINNING BALANCE:				Family Court Fees	431200	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	431200		29,252.04		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	431200		27,913.58		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	431200		27,505.74		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	431200		27,769.89		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	431200		27,691.62		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	431200		25,630.81		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	431200		30,567.74		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	431200		26,387.73		U
ENDING BALANCE:				Family Court Fees	431200	.00	222,719.15	.00	
BEGINNING BALANCE:				Family Court Fines	442000	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	442000		1,403.60		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	442000		1,221.00		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	442000		985.60		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	442000		836.48		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	442000		935.00		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	442000		910.80		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	442000		781.00		U

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				Court Assessments - Clerk o	7606				
02/28/2010	CR05	J1002405		FEB 10 REVENUES	442000		66.00		U
ENDING BALANCE:				Family Court Fines	442000	.00	7,139.48	.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443000		1,863.52		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443000		1,775.79		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	443000		1,672.31		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	443000		2,096.16		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	443000		4,417.05		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	443000		2,899.92		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	443000		1,898.97		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	443000		4,005.66		U
ENDING BALANCE:				Circuit Court Fines	443000	.00	20,629.38	.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443003		2,052.68		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443003		2,779.64		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	443003		1,820.00		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	443003		2,914.40		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	443003		3,466.85		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	443003		3,515.41		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	443003		2,710.64		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	443003		3,610.15		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	.00	22,869.77	.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443004		16,206.62		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443004		15,387.30		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	443004		13,677.10		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	443004		13,338.32		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	443004		14,985.71		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	443004		10,646.43		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	443004		13,265.30		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	443004		11,817.97		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	.00	109,324.75	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Bond Escheatment	443500	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443500		2,213.09		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443500		8,564.42		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	443500		-10,777.51		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	443500		150.15		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	443500		2,988.38		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	443500		300.30		U
ENDING BALANCE:				Bond Escheatment	443500	.00	3,438.83	.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443501		2,480.00		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443501		-120.00		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	443501		-2,360.00		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	443501		1,720.00		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	443501		-1,720.00		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	443501		2,200.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	.00	2,200.00	.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443502		26.26		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443502		41.34		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	443502		7.34		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	443502		38.01		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	443502		40.60		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	443502		26.64		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	443502		11.89		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	443502		28.96		U
ENDING BALANCE:				DUI Special Assessment	443502	.00	221.04	.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443503		118.82		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443503		340.54		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	443503		57.48		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	443503		314.90		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	443503		299.94		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	443503		70.84		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	443503		90.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
02/28/2010	CR05	J1002405		FEB 10 REVENUES	443503		103.29		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	.00	1,396.22	.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	443504		169.83		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	443504		216.42		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	443504		247.73		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	443504		209.71		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	443504		171.06		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	443504		104.53		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	443504		193.11		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	443504		187.32		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	.00	1,499.71	.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	444818		218.79		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	444818		341.33		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	444818		50.63		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	444818		218.65		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	444818		201.87		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	444818		170.72		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	444818		92.35		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	444818		202.96		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	.00	1,497.30	.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	.00	.00	.00	
08/31/2009	CR05	J1000671		AUG 09 REVENUES	444819		1.05		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	444819		.71		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	444819		6.11		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	.00	7.87	.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	444823		6.76		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	444823		13.80		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	444823		2.11		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	444823		14.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
11/30/2009	CR05	J1001631		NOV 09 REVENUES	444823		4.27		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	444823		110.97		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	444823		4.27		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	444823		102.19		U
ENDING BALANCE:				Crk Crt - DUI 3rd Off $200 Pull Out	444823	.00	259.23	.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	.00	.00	.00	
08/31/2009	CR05	J1000671		AUG 09 REVENUES	444824		25.00		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	444824		25.00		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	444824		.48		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	.00	50.48	.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	451802		6,132.00		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	451802		6,888.00		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	451802		10,920.00		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	451802		4,704.00		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	451802		3,612.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	.00	32,256.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000447		JUL 09 REVENUES	461000		274.21		U
08/31/2009	CR05	J1000671		AUG 09 REVENUES	461000		260.59		U
09/30/2009	CR05	J1001030		SEP 09 REVENUES	461000		151.79		U
10/31/2009	CR05	J1001296		OCT 09 REVENUES	461000		132.19		U
11/30/2009	CR05	J1001631		NOV 09 REVENUES	461000		139.43		U
12/31/2009	CR05	J1001866		DEC 09 REVENUES	461000		241.13		U
01/31/2010	CR05	J1002230		JAN 10 REVENUES	461000		108.79		U
02/28/2010	CR05	J1002405		FEB 10 REVENUES	461000		106.83		U
ENDING BALANCE:				Investment Interest	461000	.00	1,414.96	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
08/31/2009	EX01	J1000672		AUG 09 EXPENDITURES	539550		145,238.30		U
09/30/2009	EX01	J1001031		SEP 09 EXPENDITURES	539550		281,348.10		U
10/31/2009	EX01	J1001299		OCT 09 EXPENDITURES	539550		103,838.49		U
11/30/2009	EX01	J1001632		NOV 09 EXPENDITURES	539550		80,283.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
01/31/2010	EX01	J1002231		JAN 10 EXPENDITURES	539550		164,606.81		U
ENDING BALANCE:				Other Disbursements	539550	.00	775,315.66	.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	.00	860,381.49	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	775,315.66	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vehicle Tax Clearing Fund	7607				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000448		JUL 09 REVENUES	411000		-29.29		U
08/31/2009	CR05	J1000673		AUG 09 REVENUES	411000		-23.17		U
09/30/2009	CR05	J1001032		SEP 09 REVENUES	411000		-16.92		U
10/31/2009	CR05	J1001300		OCT 09 REVENUES	411000		-52.95		U
11/30/2009	CR05	J1001633		NOV 09 REVENUES	411000		-11.70		U
12/31/2009	CR05	J1001873		DEC 09 REVENUES	411000		-.41		U
01/31/2010	CR05	J1002232		JAN 10 REVENUES	411000		-5.53		U
02/28/2010	CR05	J1002406		FEB 10 REVENUES	411000		-7.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	-147.88	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2009	CR05	J1000673		AUG 09 REVENUES	461000		26.77		U
09/30/2009	CR05	J1001032		SEP 09 REVENUES	461000		-73.92		U
ENDING BALANCE:				Investment Interest	461000	.00	-47.15	.00	
TOTAL FUND: 7607 Vehicle Tax Clearing Fund									
				REVENUE	05	.00	-195.03	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F	7608				
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	.00	.00	.00	
07/31/2009	CR05	J1000449		JUL 09 REVENUES	431400		-800.00		U
08/31/2009	CR05	J1000674		AUG 09 REVENUES	431400		140.00		U
09/30/2009	CR05	J1001033		SEP 09 REVENUES	431400		-160.00		U
10/31/2009	CR05	J1001301		OCT 09 REVENUES	431400		-340.00		U
11/30/2009	CR05	J1001634		NOV 09 REVENUES	431400		-560.00		U
12/31/2009	CR05	J1001874		DEC 09 REVENUES	431400		2,100.00		U
01/31/2010	CR05	J1002233		JAN 10 REVENUES	431400		-2,040.00		U
02/28/2010	CR05	J1002407		FEB 10 REVENUES	431400		2,320.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	.00	660.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000449		JUL 09 REVENUES	461000		.46		U
08/31/2009	CR05	J1000674		AUG 09 REVENUES	461000		.97		U
09/30/2009	CR05	J1001033		SEP 09 REVENUES	461000		.20		U
10/31/2009	CR05	J1001301		OCT 09 REVENUES	461000		.17		U
11/30/2009	CR05	J1001634		NOV 09 REVENUES	461000		.45		U
12/31/2009	CR05	J1001874		DEC 09 REVENUES	461000		.14		U
01/31/2010	CR05	J1002233		JAN 10 REVENUES	461000		.23		U
02/28/2010	CR05	J1002407		FEB 10 REVENUES	461000		.57		U
ENDING BALANCE:				Investment Interest	461000	.00	3.19	.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	.00	663.19	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	410000		259.13		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	410000		-72.17		U
09/30/2009	CR05	J1001034		SEP 09 REVENUES	410000		-147.04		U
10/31/2009	CR05	J1001303		OCT 09 REVENUES	410000		15,000.32		U
11/30/2009	CR05	J1001635		NOV 09 REVENUES	410000		24,081.91		U
12/31/2009	CR05	J1001875		DEC 09 REVENUES	410000		206,111.53		U
01/31/2010	CR05	J1002234		JAN 10 REVENUES	410000		188,683.80		U
02/28/2010	CR05	J1002408		FEB 10 REVENUES	410000		12,226.12		U
ENDING BALANCE:				Current Property Taxes	410000	.00	446,143.60	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	410530		51.12		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	410530		19.53		U
09/30/2009	CR05	J1001034		SEP 09 REVENUES	410530		44.79		U
10/31/2009	CR05	J1001303		OCT 09 REVENUES	410530		1,199.69		U
11/30/2009	CR05	J1001635		NOV 09 REVENUES	410530		1,209.35		U
12/31/2009	CR05	J1001875		DEC 09 REVENUES	410530		6,389.34		U
01/31/2010	CR05	J1002234		JAN 10 REVENUES	410530		2,272.46		U
02/28/2010	CR05	J1002408		FEB 10 REVENUES	410530		308.41		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	11,494.69	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	411000		6,568.88		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	411000		6,376.69		U
09/30/2009	CR05	J1001034		SEP 09 REVENUES	411000		6,419.71		U
10/31/2009	CR05	J1001303		OCT 09 REVENUES	411000		6,852.49		U
11/30/2009	CR05	J1001635		NOV 09 REVENUES	411000		5,215.56		U
12/31/2009	CR05	J1001875		DEC 09 REVENUES	411000		5,546.29		U
01/31/2010	CR05	J1002234		JAN 10 REVENUES	411000		4,608.43		U
02/28/2010	CR05	J1002408		FEB 10 REVENUES	411000		4,478.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	46,066.60	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	412000		-.29		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	412000		.12		U
09/30/2009	CR05	J1001034		SEP 09 REVENUES	412000		.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
10/31/2009	CR05	J1001303		OCT 09 REVENUES	412000		.15		U
11/30/2009	CR05	J1001635		NOV 09 REVENUES	412000		-.14		U
12/31/2009	CR05	J1001875		DEC 09 REVENUES	412000		-.22		U
01/31/2010	CR05	J1002234		JAN 10 REVENUES	412000		82.13		U
02/28/2010	CR05	J1002408		FEB 10 REVENUES	412000		435.84		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	517.74	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	413000		2,422.86		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	413000		1,431.45		U
09/30/2009	CR05	J1001034		SEP 09 REVENUES	413000		1,883.63		U
10/31/2009	CR05	J1001303		OCT 09 REVENUES	413000		3,008.61		U
11/30/2009	CR05	J1001635		NOV 09 REVENUES	413000		2,327.97		U
12/31/2009	CR05	J1001875		DEC 09 REVENUES	413000		5,285.12		U
01/31/2010	CR05	J1002234		JAN 10 REVENUES	413000		204.99		U
02/28/2010	CR05	J1002408		FEB 10 REVENUES	413000		159.34		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	16,723.97	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	414000		362.83		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	414000		214.75		U
09/30/2009	CR05	J1001034		SEP 09 REVENUES	414000		282.38		U
10/31/2009	CR05	J1001303		OCT 09 REVENUES	414000		451.17		U
11/30/2009	CR05	J1001635		NOV 09 REVENUES	414000		349.49		U
12/31/2009	CR05	J1001875		DEC 09 REVENUES	414000		792.26		U
01/31/2010	CR05	J1002234		JAN 10 REVENUES	414000		30.72		U
02/28/2010	CR05	J1002408		FEB 10 REVENUES	414000		23.94		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	2,507.54	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	418000		463.11		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	418000		323.72		U
09/30/2009	CR05	J1001034		SEP 09 REVENUES	418000		56.69		U
10/31/2009	CR05	J1001303		OCT 09 REVENUES	418000		14.57		U
11/30/2009	CR05	J1001635		NOV 09 REVENUES	418000		36.15		U
12/31/2009	CR05	J1001875		DEC 09 REVENUES	418000		21.79		U
01/31/2010	CR05	J1002234		JAN 10 REVENUES	418000		197.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
02/28/2010	CR05	J1002408		FEB 10 REVENUES	418000		84.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,197.55	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000676		AUG 09 REVENUES	419000		2,380.02		U
10/31/2009	CR05	J1001303		OCT 09 REVENUES	419000		2,380.02		U
01/31/2010	CR05	J1002234		JAN 10 REVENUES	419000		2,380.02		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	7,140.06	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000450		JUL 09 REVENUES	461000		373.95		U
08/31/2009	CR05	J1000676		AUG 09 REVENUES	461000		341.77		U
09/30/2009	CR05	J1001034		SEP 09 REVENUES	461000		287.77		U
10/31/2009	CR05	J1001303		OCT 09 REVENUES	461000		250.44		U
11/30/2009	CR05	J1001635		NOV 09 REVENUES	461000		252.01		U
12/31/2009	CR05	J1001875		DEC 09 REVENUES	461000		487.82		U
01/31/2010	CR05	J1002234		JAN 10 REVENUES	461000		224.16		U
02/28/2010	CR05	J1002408		FEB 10 REVENUES	461000		162.62		U
ENDING BALANCE:				Investment Interest	461000	.00	2,380.54	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000678		AUG 09 EXPENDITURES	539500		10,128.24		U
09/30/2009	EX01	J1001036		SEP 09 EXPENDITURES	539500		10,677.11		U
10/31/2009	EX01	J1001305		OCT 09 EXPENDITURES	539500		8,540.31		U
11/30/2009	EX01	J1001636		NOV 09 EXPENDITURES	539500		28,907.02		U
12/31/2009	EX01	J1001877		DEC 09 EXPENDITURES	539500		33,220.29		U
01/31/2010	EX01	J1002235		JAN 10 EXPENDITURES	539500		224,175.85		U
02/28/2010	EX01	J1002409		FEB 10 EXPENDITURES	539500		198,478.53		U
ENDING BALANCE:				Tax Disbursements	539500	.00	514,127.35	.00	
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	.00	534,172.29	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	514,127.35	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	.00	.00	.00	
07/31/2009	CR05	J1000451		JUL 09 REVENUES	405400		8,070,794.68		U
08/31/2009	EX01	J1000679		AUG 09 REVENUES	405400		399,504.65		U
08/31/2009	EX01	J1000832		AUG 09 REVENUES	405400		-799,009.30		U
09/30/2009	CR05	J1001037		SEP 09 REVENUES	405400		-425,622.82		U
10/31/2009	CR05	J1001307		OCT 09 REVENUES	405400		6,399,798.75		U
11/30/2009	CR05	J1001638		NOV 09 REVENUES	405400		-2,184,995.30		U
12/31/2009	CR05	J1001879		DEC 09 REVENUES	405400		-15,219,109.77		U
01/31/2010	CR05	J1002236		JAN 10 REVENUES	405400		-2,344,937.95		U
02/28/2010	CR05	J1002410		FEB 10 REVENUES	405400		-753,555.64		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	.00	-6,857,132.70	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000451		JUL 09 REVENUES	461000		1,497.43		U
08/31/2009	EX01	J1000679		AUG 09 REVENUES	461000		-2,743.68		U
08/31/2009	EX01	J1000832		AUG 09 REVENUES	461000		5,487.36		U
09/30/2009	CR05	J1001037		SEP 09 REVENUES	461000		5,152.34		U
10/31/2009	CR05	J1001307		OCT 09 REVENUES	461000		7,241.65		U
11/30/2009	CR05	J1001638		NOV 09 REVENUES	461000		7,988.40		U
12/31/2009	CR05	J1001879		DEC 09 REVENUES	461000		7,711.48		U
01/31/2010	CR05	J1002236		JAN 10 REVENUES	461000		3,281.90		U
02/28/2010	CR05	J1002410		FEB 10 REVENUES	461000		-208.88		U
ENDING BALANCE:				Investment Interest	461000	.00	35,408.00	.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	.00	-6,821,724.70	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	410000		4,167.56		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	410000		-925.82		U
09/30/2009	CR05	J1001038		SEP 09 REVENUES	410000		-1,812.83		U
10/31/2009	CR05	J1001308		OCT 09 REVENUES	410000		210,061.66		U
11/30/2009	CR05	J1001639		NOV 09 REVENUES	410000		353,860.29		U
12/31/2009	CR05	J1001880		DEC 09 REVENUES	410000		2,940,743.56		U
01/31/2010	CR05	J1002237		JAN 10 REVENUES	410000		2,829,157.62		U
02/28/2010	CR05	J1002411		FEB 10 REVENUES	410000		159,227.80		U
ENDING BALANCE:				Current Property Taxes	410000	.00	6,494,479.84	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	410530		923.98		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	410530		359.49		U
09/30/2009	CR05	J1001038		SEP 09 REVENUES	410530		820.81		U
10/31/2009	CR05	J1001308		OCT 09 REVENUES	410530		23,228.31		U
11/30/2009	CR05	J1001639		NOV 09 REVENUES	410530		23,463.01		U
12/31/2009	CR05	J1001880		DEC 09 REVENUES	410530		125,487.88		U
01/31/2010	CR05	J1002237		JAN 10 REVENUES	410530		44,361.28		U
02/28/2010	CR05	J1002411		FEB 10 REVENUES	410530		6,055.47		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	224,700.23	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	411000		95,448.05		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	411000		92,359.10		U
09/30/2009	CR05	J1001038		SEP 09 REVENUES	411000		93,286.53		U
10/31/2009	CR05	J1001308		OCT 09 REVENUES	411000		101,966.45		U
11/30/2009	CR05	J1001639		NOV 09 REVENUES	411000		76,146.96		U
12/31/2009	CR05	J1001880		DEC 09 REVENUES	411000		81,719.37		U
01/31/2010	CR05	J1002237		JAN 10 REVENUES	411000		69,336.69		U
02/28/2010	CR05	J1002411		FEB 10 REVENUES	411000		70,986.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	681,249.58	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	412000		-4.61		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	412000		2.22		U
09/30/2009	CR05	J1001038		SEP 09 REVENUES	412000		2.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
10/31/2009	CR05	J1001308		OCT 09 REVENUES	412000		1.68		U
11/30/2009	CR05	J1001639		NOV 09 REVENUES	412000		-3.50		U
12/31/2009	CR05	J1001880		DEC 09 REVENUES	412000		-3.62		U
01/31/2010	CR05	J1002237		JAN 10 REVENUES	412000		1,302.01		U
02/28/2010	CR05	J1002411		FEB 10 REVENUES	412000		6,913.75		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	8,210.53	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	413000		32,095.86		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	413000		18,432.72		U
09/30/2009	CR05	J1001038		SEP 09 REVENUES	413000		27,016.51		U
10/31/2009	CR05	J1001308		OCT 09 REVENUES	413000		45,975.04		U
11/30/2009	CR05	J1001639		NOV 09 REVENUES	413000		36,352.64		U
12/31/2009	CR05	J1001880		DEC 09 REVENUES	413000		76,468.61		U
01/31/2010	CR05	J1002237		JAN 10 REVENUES	413000		3,718.87		U
02/28/2010	CR05	J1002411		FEB 10 REVENUES	413000		2,643.99		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	242,704.24	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	414000		4,808.44		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	414000		2,765.30		U
09/30/2009	CR05	J1001038		SEP 09 REVENUES	414000		4,052.83		U
10/31/2009	CR05	J1001308		OCT 09 REVENUES	414000		6,896.72		U
11/30/2009	CR05	J1001639		NOV 09 REVENUES	414000		5,453.35		U
12/31/2009	CR05	J1001880		DEC 09 REVENUES	414000		11,470.84		U
01/31/2010	CR05	J1002237		JAN 10 REVENUES	414000		558.02		U
02/28/2010	CR05	J1002411		FEB 10 REVENUES	414000		396.72		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	36,402.22	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	418000		6,133.80		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	418000		4,287.63		U
09/30/2009	CR05	J1001038		SEP 09 REVENUES	418000		750.87		U
10/31/2009	CR05	J1001308		OCT 09 REVENUES	418000		192.96		U
11/30/2009	CR05	J1001639		NOV 09 REVENUES	418000		478.77		U
12/31/2009	CR05	J1001880		DEC 09 REVENUES	418000		288.57		U
01/31/2010	CR05	J1002237		JAN 10 REVENUES	418000		2,838.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
02/28/2010	CR05	J1002411		FEB 10 REVENUES	418000		1,213.58		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	16,184.40	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000681		AUG 09 REVENUES	419000		13,096.48		U
10/31/2009	CR05	J1001308		OCT 09 REVENUES	419000		13,096.48		U
01/31/2010	CR05	J1002237		JAN 10 REVENUES	419000		13,096.48		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	39,289.44	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000452		JUL 09 REVENUES	461000		8.57		U
08/31/2009	CR05	J1000681		AUG 09 REVENUES	461000		42.46		U
12/31/2009	CR05	J1001880		DEC 09 REVENUES	461000		429.44		U
01/31/2010	CR05	J1002237		JAN 10 REVENUES	461000		282.72		U
02/28/2010	CR05	J1002411		FEB 10 REVENUES	461000		.21		U
ENDING BALANCE:				Investment Interest	461000	.00	763.40	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000684		AUG 09 EXPENDITURES	539500		143,581.65		U
09/30/2009	EX01	J1001039		SEP 09 EXPENDITURES	539500		130,419.58		U
10/31/2009	EX01	J1001310		OCT 09 EXPENDITURES	539500		124,117.32		U
11/30/2009	EX01	J1001640		NOV 09 EXPENDITURES	539500		401,419.30		U
12/31/2009	EX01	J1001881		DEC 09 EXPENDITURES	539500		495,751.52		U
01/31/2010	EX01	J1002238		JAN 10 EXPENDITURES	539500		3,236,604.65		U
02/28/2010	EX01	J1002412		FEB 10 EXPENDITURES	539500		2,964,651.91		U
ENDING BALANCE:				Tax Disbursements	539500	.00	7,496,545.93	.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	.00	7,743,983.88	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	7,496,545.93	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	410000		1,254.00		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	410000		-432.14		U
09/30/2009	CR05	J1001040		SEP 09 REVENUES	410000		-683.90		U
10/31/2009	CR05	J1001311		OCT 09 REVENUES	410000		51,977.16		U
11/30/2009	CR05	J1001641		NOV 09 REVENUES	410000		88,393.24		U
12/31/2009	CR05	J1001882		DEC 09 REVENUES	410000		729,862.59		U
01/31/2010	CR05	J1002239		JAN 10 REVENUES	410000		701,655.35		U
02/28/2010	CR05	J1002413		FEB 10 REVENUES	410000		39,507.19		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,611,533.49	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	410530		303.11		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	410530		117.98		U
09/30/2009	CR05	J1001040		SEP 09 REVENUES	410530		269.33		U
10/31/2009	CR05	J1001311		OCT 09 REVENUES	410530		5,827.87		U
11/30/2009	CR05	J1001641		NOV 09 REVENUES	410530		5,888.97		U
12/31/2009	CR05	J1001882		DEC 09 REVENUES	410530		31,220.67		U
01/31/2010	CR05	J1002239		JAN 10 REVENUES	410530		11,019.29		U
02/28/2010	CR05	J1002413		FEB 10 REVENUES	410530		1,515.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	56,162.37	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	411000		31,415.15		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	411000		30,354.04		U
09/30/2009	CR05	J1001040		SEP 09 REVENUES	411000		30,676.41		U
10/31/2009	CR05	J1001311		OCT 09 REVENUES	411000		33,495.79		U
11/30/2009	CR05	J1001641		NOV 09 REVENUES	411000		25,019.68		U
12/31/2009	CR05	J1001882		DEC 09 REVENUES	411000		25,676.28		U
01/31/2010	CR05	J1002239		JAN 10 REVENUES	411000		18,940.40		U
02/28/2010	CR05	J1002413		FEB 10 REVENUES	411000		18,469.11		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	214,046.86	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	412000		-2.26		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	412000		.72		U
09/30/2009	CR05	J1001040		SEP 09 REVENUES	412000		1.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
10/31/2009	CR05	J1001311		OCT 09 REVENUES	412000		.48		U
11/30/2009	CR05	J1001641		NOV 09 REVENUES	412000		-1.45		U
12/31/2009	CR05	J1001882		DEC 09 REVENUES	412000		-1.76		U
01/31/2010	CR05	J1002239		JAN 10 REVENUES	412000		322.21		U
02/28/2010	CR05	J1002413		FEB 10 REVENUES	412000		1,714.08		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	2,033.05	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	413000		10,628.26		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	413000		6,077.54		U
09/30/2009	CR05	J1001040		SEP 09 REVENUES	413000		8,971.89		U
10/31/2009	CR05	J1001311		OCT 09 REVENUES	413000		15,093.43		U
11/30/2009	CR05	J1001641		NOV 09 REVENUES	413000		11,963.25		U
12/31/2009	CR05	J1001882		DEC 09 REVENUES	413000		25,307.07		U
01/31/2010	CR05	J1002239		JAN 10 REVENUES	413000		1,215.41		U
02/28/2010	CR05	J1002413		FEB 10 REVENUES	413000		905.06		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	80,161.91	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	414000		1,591.53		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	414000		911.55		U
09/30/2009	CR05	J1001040		SEP 09 REVENUES	414000		1,345.72		U
10/31/2009	CR05	J1001311		OCT 09 REVENUES	414000		2,263.98		U
11/30/2009	CR05	J1001641		NOV 09 REVENUES	414000		1,794.42		U
12/31/2009	CR05	J1001882		DEC 09 REVENUES	414000		3,796.73		U
01/31/2010	CR05	J1002239		JAN 10 REVENUES	414000		182.23		U
02/28/2010	CR05	J1002413		FEB 10 REVENUES	414000		135.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	12,021.86	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	418000		2,012.05		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	418000		1,406.45		U
09/30/2009	CR05	J1001040		SEP 09 REVENUES	418000		246.30		U
10/31/2009	CR05	J1001311		OCT 09 REVENUES	418000		63.30		U
11/30/2009	CR05	J1001641		NOV 09 REVENUES	418000		157.05		U
12/31/2009	CR05	J1001882		DEC 09 REVENUES	418000		94.66		U
01/31/2010	CR05	J1002239		JAN 10 REVENUES	418000		703.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
02/28/2010	CR05	J1002413		FEB 10 REVENUES	418000		300.99		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	4,984.73	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000686		AUG 09 REVENUES	419000		4,028.40		U
10/31/2009	CR05	J1001311		OCT 09 REVENUES	419000		4,028.40		U
01/31/2010	CR05	J1002239		JAN 10 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	12,085.20	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000453		JUL 09 REVENUES	461000		836.86		U
08/31/2009	CR05	J1000686		AUG 09 REVENUES	461000		378.03		U
09/30/2009	CR05	J1001040		SEP 09 REVENUES	461000		311.35		U
10/31/2009	CR05	J1001311		OCT 09 REVENUES	461000		300.12		U
11/30/2009	CR05	J1001641		NOV 09 REVENUES	461000		340.31		U
12/31/2009	CR05	J1001882		DEC 09 REVENUES	461000		529.77		U
01/31/2010	CR05	J1002239		JAN 10 REVENUES	461000		418.57		U
02/28/2010	CR05	J1002413		FEB 10 REVENUES	461000		117.21		U
ENDING BALANCE:				Investment Interest	461000	.00	3,232.22	.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	.00	.00	.00	
08/31/2009	EX01	J1000689		AUG 09 EXPENDITURES	552200		576,616.25		U
02/28/2010	EX01	J1002414		FEB 10 EXPENDITURES	552200		576,616.25		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	.00	1,153,232.50	.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	.00	.00	.00	
02/28/2010	EX01	J1002414		FEB 10 EXPENDITURES	555100		1,615,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	.00	1,615,000.00	.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	.00	.00	.00	
01/31/2010	EX01	J1002240		JAN 10 EXPENDITURES	559900		2,300.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	.00	2,300.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	.00	1,996,261.69	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	2,770,532.50	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	410000		270.22		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	410000		-420.81		U
09/30/2009	CR05	J1001041		SEP 09 REVENUES	410000		-956.01		U
10/31/2009	CR05	J1001313		OCT 09 REVENUES	410000		96,613.37		U
11/30/2009	CR05	J1001642		NOV 09 REVENUES	410000		147,422.42		U
12/31/2009	CR05	J1001884		DEC 09 REVENUES	410000		1,298,318.79		U
01/31/2010	CR05	J1002241		JAN 10 REVENUES	410000		1,380,635.98		U
02/28/2010	CR05	J1002415		FEB 10 REVENUES	410000		113,863.21		U
ENDING BALANCE:				Current Property Taxes	410000	.00	3,035,747.17	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	410530		21.51		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	410530		1.16		U
09/30/2009	CR05	J1001041		SEP 09 REVENUES	410530		6.46		U
10/31/2009	CR05	J1001313		OCT 09 REVENUES	410530		624.03		U
11/30/2009	CR05	J1001642		NOV 09 REVENUES	410530		531.15		U
12/31/2009	CR05	J1001884		DEC 09 REVENUES	410530		1,441.33		U
01/31/2010	CR05	J1002241		JAN 10 REVENUES	410530		828.67		U
02/28/2010	CR05	J1002415		FEB 10 REVENUES	410530		51.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	3,506.11	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	411000		28,046.85		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	411000		27,674.60		U
09/30/2009	CR05	J1001041		SEP 09 REVENUES	411000		27,389.49		U
10/31/2009	CR05	J1001313		OCT 09 REVENUES	411000		26,574.37		U
11/30/2009	CR05	J1001642		NOV 09 REVENUES	411000		21,950.61		U
12/31/2009	CR05	J1001884		DEC 09 REVENUES	411000		23,916.06		U
01/31/2010	CR05	J1002241		JAN 10 REVENUES	411000		22,007.13		U
02/28/2010	CR05	J1002415		FEB 10 REVENUES	411000		18,595.86		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	196,154.97	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	412000		-.79		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	412000		8,651.45		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	412000		-8,651.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
10/31/2009	CR05	J1001313		OCT 09 REVENUES	412000		1.22		U
11/30/2009	CR05	J1001642		NOV 09 REVENUES	412000		1.19		U
12/31/2009	CR05	J1001884		DEC 09 REVENUES	412000		-.54		U
01/31/2010	CR05	J1002241		JAN 10 REVENUES	412000		376.35		U
02/28/2010	CR05	J1002415		FEB 10 REVENUES	412000		2,012.00		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	2,389.43	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	413000		13,662.48		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	413000		1,297.58		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	413000		-1,297.58		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	413000		8,651.45		U
09/30/2009	CR05	J1001041		SEP 09 REVENUES	413000		8,350.98		U
10/31/2009	CR05	J1001313		OCT 09 REVENUES	413000		10,445.06		U
11/30/2009	CR05	J1001642		NOV 09 REVENUES	413000		8,215.68		U
12/31/2009	CR05	J1001884		DEC 09 REVENUES	413000		22,153.48		U
01/31/2010	CR05	J1002241		JAN 10 REVENUES	413000		-17.64		U
02/28/2010	CR05	J1002415		FEB 10 REVENUES	413000		245.08		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	71,706.57	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	414000		2,049.30		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	414000		1,837.92		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	414000		-1,837.92		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	414000		1,297.58		U
09/30/2009	CR05	J1001041		SEP 09 REVENUES	414000		1,252.65		U
10/31/2009	CR05	J1001313		OCT 09 REVENUES	414000		1,566.67		U
11/30/2009	CR05	J1001642		NOV 09 REVENUES	414000		1,232.48		U
12/31/2009	CR05	J1001884		DEC 09 REVENUES	414000		3,322.95		U
01/31/2010	CR05	J1002241		JAN 10 REVENUES	414000		-2.64		U
02/28/2010	CR05	J1002415		FEB 10 REVENUES	414000		36.77		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	10,755.76	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	418000		2,629.29		U
08/31/2009	CR05	J1000691		AUG 09 REVENUES	418000		4,010.51		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	418000		-4,010.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
08/31/2009	CR05	J1000833		AUG 09 REVENUES	418000		1,837.92		U
09/30/2009	CR05	J1001041		SEP 09 REVENUES	418000		321.86		U
10/31/2009	CR05	J1001313		OCT 09 REVENUES	418000		82.71		U
11/30/2009	CR05	J1001642		NOV 09 REVENUES	418000		205.23		U
12/31/2009	CR05	J1001884		DEC 09 REVENUES	418000		123.70		U
01/31/2010	CR05	J1002241		JAN 10 REVENUES	418000		1,181.88		U
02/28/2010	CR05	J1002415		FEB 10 REVENUES	418000		505.35		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	6,887.94	.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	.00	.00	.00	
08/31/2009	CR05	J1000691		AUG 09 REVENUES	419000		14.14		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	419000		4,010.51		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	419000		-14.14		U
10/31/2009	CR05	J1001313		OCT 09 REVENUES	419000		4,010.51		U
01/31/2010	CR05	J1002241		JAN 10 REVENUES	419000		4,010.51		U
ENDING BALANCE:		Merchants Exemptions			419000	.00	12,031.53	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000454		JUL 09 REVENUES	461000		2.79		U
08/31/2009	CR05	J1000833		AUG 09 REVENUES	461000		14.14		U
12/31/2009	CR05	J1001884		DEC 09 REVENUES	461000		179.05		U
01/31/2010	CR05	J1002241		JAN 10 REVENUES	461000		134.59		U
02/28/2010	CR05	J1002415		FEB 10 REVENUES	461000		.11		U
ENDING BALANCE:		Investment Interest			461000	.00	330.68	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000694		AUG 09 EXPENDITURES	539500		46,681.65		U
09/30/2009	EX01	J1001042		SEP 09 EXPENDITURES	539500		43,066.55		U
10/31/2009	EX01	J1001315		OCT 09 EXPENDITURES	539500		36,365.43		U
11/30/2009	EX01	J1001643		NOV 09 EXPENDITURES	539500		139,917.94		U
12/31/2009	EX01	J1001887		DEC 09 EXPENDITURES	539500		179,558.76		U
01/31/2010	EX01	J1002242		JAN 10 EXPENDITURES	539500		1,349,454.82		U
02/28/2010	EX01	J1002416		FEB 10 REVENUES	539500		1,409,154.83		U
ENDING BALANCE:		Tax Disbursements			539500	.00	3,204,199.98	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	.00	3,339,510.16	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	3,204,199.98	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	410000		109.33		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	410000		-155.79		U
09/30/2009	CR05	J1001043		SEP 09 REVENUES	410000		-344.33		U
10/31/2009	CR05	J1001316		OCT 09 REVENUES	410000		34,440.42		U
11/30/2009	CR05	J1001644		NOV 09 REVENUES	410000		52,560.47		U
12/31/2009	CR05	J1001905		DEC 09 REVENUES	410000		462,841.07		U
01/31/2010	CR05	J1002243		JAN 10 REVENUES	410000		492,179.24		U
02/28/2010	CR05	J1002417		FEB 10 REVENUES	410000		40,589.35		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,082,219.76	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	410530		7.67		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	410530		.41		U
09/30/2009	CR05	J1001043		SEP 09 REVENUES	410530		2.30		U
10/31/2009	CR05	J1001316		OCT 09 REVENUES	410530		222.52		U
11/30/2009	CR05	J1001644		NOV 09 REVENUES	410530		189.30		U
12/31/2009	CR05	J1001905		DEC 09 REVENUES	410530		514.01		U
01/31/2010	CR05	J1002243		JAN 10 REVENUES	410530		295.34		U
02/28/2010	CR05	J1002417		FEB 10 REVENUES	410530		18.46		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	1,250.01	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	411000		10,001.58		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	411000		9,862.97		U
09/30/2009	CR05	J1001043		SEP 09 REVENUES	411000		9,763.42		U
10/31/2009	CR05	J1001316		OCT 09 REVENUES	411000		9,472.37		U
11/30/2009	CR05	J1001644		NOV 09 REVENUES	411000		7,825.84		U
12/31/2009	CR05	J1001905		DEC 09 REVENUES	411000		8,523.00		U
01/31/2010	CR05	J1002243		JAN 10 REVENUES	411000		7,844.30		U
02/28/2010	CR05	J1002417		FEB 10 REVENUES	411000		6,629.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	69,923.13	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	412000		-.28		U
10/31/2009	CR05	J1001316		OCT 09 REVENUES	412000		.43		U
11/30/2009	CR05	J1001644		NOV 09 REVENUES	412000		.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
12/31/2009	CR05	J1001905		DEC 09 REVENUES	412000		-.20		U
01/31/2010	CR05	J1002243		JAN 10 REVENUES	412000		134.06		U
02/28/2010	CR05	J1002417		FEB 10 REVENUES	412000		717.12		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	851.56	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	413000		4,885.19		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	413000		3,086.03		U
09/30/2009	CR05	J1001043		SEP 09 REVENUES	413000		2,987.79		U
10/31/2009	CR05	J1001316		OCT 09 REVENUES	413000		3,721.98		U
11/30/2009	CR05	J1001644		NOV 09 REVENUES	413000		2,934.33		U
12/31/2009	CR05	J1001905		DEC 09 REVENUES	413000		7,903.48		U
01/31/2010	CR05	J1002243		JAN 10 REVENUES	413000		-.09		U
02/28/2010	CR05	J1002417		FEB 10 REVENUES	413000		90.13		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	25,608.84	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	414000		732.79		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	414000		462.98		U
09/30/2009	CR05	J1001043		SEP 09 REVENUES	414000		448.17		U
10/31/2009	CR05	J1001316		OCT 09 REVENUES	414000		558.23		U
11/30/2009	CR05	J1001644		NOV 09 REVENUES	414000		440.20		U
12/31/2009	CR05	J1001905		DEC 09 REVENUES	414000		1,185.42		U
01/31/2010	CR05	J1002243		JAN 10 REVENUES	414000		-.02		U
02/28/2010	CR05	J1002417		FEB 10 REVENUES	414000		13.53		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	3,841.30	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	418000		937.29		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	418000		655.18		U
09/30/2009	CR05	J1001043		SEP 09 REVENUES	418000		114.74		U
10/31/2009	CR05	J1001316		OCT 09 REVENUES	418000		29.49		U
11/30/2009	CR05	J1001644		NOV 09 REVENUES	418000		73.16		U
12/31/2009	CR05	J1001905		DEC 09 REVENUES	418000		44.10		U
01/31/2010	CR05	J1002243		JAN 10 REVENUES	418000		421.32		U
02/28/2010	CR05	J1002417		FEB 10 REVENUES	418000		180.15		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	2,455.43	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000696		AUG 09 REVENUES	419000		1,020.66		U
10/31/2009	CR05	J1001316		OCT 09 REVENUES	419000		1,020.66		U
01/31/2010	CR05	J1002243		JAN 10 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	3,061.98	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000455		JUL 09 REVENUES	461000		825.97		U
08/31/2009	CR05	J1000696		AUG 09 REVENUES	461000		483.74		U
09/30/2009	CR05	J1001043		SEP 09 REVENUES	461000		379.02		U
10/31/2009	CR05	J1001316		OCT 09 REVENUES	461000		342.93		U
11/30/2009	CR05	J1001644		NOV 09 REVENUES	461000		363.95		U
12/31/2009	CR05	J1001905		DEC 09 REVENUES	461000		453.69		U
01/31/2010	CR05	J1002243		JAN 10 REVENUES	461000		347.98		U
02/28/2010	CR05	J1002417		FEB 10 REVENUES	461000		230.64		U
ENDING BALANCE:				Investment Interest	461000	.00	3,427.92	.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	.00	.00	.00	
08/31/2009	EX01	J1000700		AUG 09 EXPENDITURES	552200		144,300.00		U
09/30/2009	EX01	J1001044		SEP 09 EXPENDITURES	552200		62,527.50		U
02/28/2010	EX01	J1002418		FEB 10 EXPENDITURES	552200		144,300.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	.00	351,127.50	.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	.00	.00	.00	
02/28/2010	EX01	J1002418		FEB 10 EXPENDITURES	555100		590,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	.00	590,000.00	.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	.00	.00	.00	
01/31/2010	EX01	J1002244		JAN 10 EXPENDITURES	559900		1,650.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	.00	1,650.00	.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	.00	1,192,639.93	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
				GENERAL EXPENDITURES	OPERATING 07	.00	942,777.50	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	.00	.00	.00	
07/31/2009	CR05	J1000456		JUL 09 REVENUES	421100		44,051.00		U
ENDING BALANCE:				Broker Premium	421100	.00	44,051.00	.00	
BEGINNING BALANCE:				Fire Department Premium	421200	.00	.00	.00	
07/31/2009	CR05	J1000456		JUL 09 REVENUES	421200		423,840.00		U
ENDING BALANCE:				Fire Department Premium	421200	.00	423,840.00	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000456		JUL 09 REVENUES	461000		5.51		U
08/31/2009	CR05	J1000702		AUG 09 REVENUES	461000		45.75		U
09/30/2009	CR05	J1001045		SEP 09 REVENUES	461000		45.77		U
10/31/2009	CR05	J1001319		OCT 09 REVENUES	461000		46.54		U
11/30/2009	CR05	J1001645		NOV 09 REVENUES	461000		39.63		U
12/31/2009	CR05	J1001906		DEC 09 REVENUES	461000		37.14		U
01/31/2010	CR05	J1002245		JAN 10 REVENUES	461000		31.47		U
02/28/2010	CR05	J1002419		FEB 10 REVENUES	461000		13.29		U
ENDING BALANCE:				Investment Interest	461000	.00	265.10	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000457		JUL 09 EXPENDITURES	539550		420.00		U
08/31/2009	EX01	J1000704		AUG 09 EXPENDITURES	539550		7,370.02		U
08/31/2009	EX01	J1000704		AUG 09 EXPENDITURES	539550		24,350.05		U
10/31/2009	EX01	J1001320		OCT 09 EXPENDITURES	539550		68,433.34		U
12/31/2009	EX01	J1001910		DEC 09 EXPENDITURES	539550		92,547.97		U
01/31/2010	EX01	J1002246		JAN 10 EXPENDITURES	539550		260,076.55		U
02/28/2010	EX01	J1002420		FEB 10 EXPENDITURES	539550		16,365.74		U
ENDING BALANCE:				Other Disbursements	539550	.00	469,563.67	.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	.00	468,156.10	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	469,563.67	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	410000		1,141.56		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	410000		-321.91		U
09/30/2009	CR05	J1001046		SEP 09 REVENUES	410000		-655.53		U
10/31/2009	CR05	J1001321		OCT 09 REVENUES	410000		72,154.34		U
11/30/2009	CR05	J1001646		NOV 09 REVENUES	410000		118,156.13		U
12/31/2009	CR05	J1001911		DEC 09 REVENUES	410000		998,055.99		U
01/31/2010	CR05	J1002247		JAN 10 REVENUES	410000		989,164.70		U
02/28/2010	CR05	J1002421		FEB 10 REVENUES	410000		63,664.19		U
ENDING BALANCE:				Current Property Taxes	410000	.00	2,241,359.47	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	410530		228.23		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	410530		87.20		U
09/30/2009	CR05	J1001046		SEP 09 REVENUES	410530		199.99		U
10/31/2009	CR05	J1001321		OCT 09 REVENUES	410530		5,755.94		U
11/30/2009	CR05	J1001646		NOV 09 REVENUES	410530		5,799.11		U
12/31/2009	CR05	J1001911		DEC 09 REVENUES	410530		30,692.72		U
01/31/2010	CR05	J1002247		JAN 10 REVENUES	410530		10,922.68		U
02/28/2010	CR05	J1002421		FEB 10 REVENUES	410530		1,480.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	55,165.94	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	411000		29,351.31		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	411000		28,490.54		U
09/30/2009	CR05	J1001046		SEP 09 REVENUES	411000		28,676.93		U
10/31/2009	CR05	J1001321		OCT 09 REVENUES	411000		30,606.34		U
11/30/2009	CR05	J1001646		NOV 09 REVENUES	411000		23,299.34		U
12/31/2009	CR05	J1001911		DEC 09 REVENUES	411000		25,108.57		U
01/31/2010	CR05	J1002247		JAN 10 REVENUES	411000		21,665.23		U
02/28/2010	CR05	J1002421		FEB 10 REVENUES	411000		21,310.03		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	208,508.29	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	412000		-1.36		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	412000		.53		U
09/30/2009	CR05	J1001046		SEP 09 REVENUES	412000		.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
10/31/2009	CR05	J1001321		OCT 09 REVENUES	412000		.69		U
11/30/2009	CR05	J1001646		NOV 09 REVENUES	412000		-.57		U
12/31/2009	CR05	J1001911		DEC 09 REVENUES	412000		-1.00		U
01/31/2010	CR05	J1002247		JAN 10 REVENUES	412000		398.48		U
02/28/2010	CR05	J1002421		FEB 10 REVENUES	412000		2,116.80		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	2,514.23	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	413000		10,801.60		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	413000		6,380.22		U
09/30/2009	CR05	J1001046		SEP 09 REVENUES	413000		8,392.02		U
10/31/2009	CR05	J1001321		OCT 09 REVENUES	413000		13,439.96		U
11/30/2009	CR05	J1001646		NOV 09 REVENUES	413000		10,628.82		U
12/31/2009	CR05	J1001911		DEC 09 REVENUES	413000		23,530.26		U
01/31/2010	CR05	J1002247		JAN 10 REVENUES	413000		907.75		U
02/28/2010	CR05	J1002421		FEB 10 REVENUES	413000		707.65		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	74,788.28	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	414000		1,618.63		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	414000		956.74		U
09/30/2009	CR05	J1001046		SEP 09 REVENUES	414000		1,258.80		U
10/31/2009	CR05	J1001321		OCT 09 REVENUES	414000		2,016.00		U
11/30/2009	CR05	J1001646		NOV 09 REVENUES	414000		1,594.21		U
12/31/2009	CR05	J1001911		DEC 09 REVENUES	414000		3,529.05		U
01/31/2010	CR05	J1002247		JAN 10 REVENUES	414000		136.13		U
02/28/2010	CR05	J1002421		FEB 10 REVENUES	414000		106.00		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	11,215.56	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	418000		2,064.86		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	418000		1,443.37		U
09/30/2009	CR05	J1001046		SEP 09 REVENUES	418000		252.77		U
10/31/2009	CR05	J1001321		OCT 09 REVENUES	418000		64.96		U
11/30/2009	CR05	J1001646		NOV 09 REVENUES	418000		161.17		U
12/31/2009	CR05	J1001911		DEC 09 REVENUES	418000		97.14		U
01/31/2010	CR05	J1002247		JAN 10 REVENUES	418000		947.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
02/28/2010	CR05	J1002421		FEB 10 REVENUES	418000		405.24		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	5,437.25	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000706		AUG 09 REVENUES	419000		5,949.91		U
10/31/2009	CR05	J1001321		OCT 09 REVENUES	419000		5,949.91		U
01/31/2010	CR05	J1002247		JAN 10 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	17,849.73	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000458		JUL 09 REVENUES	461000		677.28		U
08/31/2009	CR05	J1000706		AUG 09 REVENUES	461000		672.46		U
09/30/2009	CR05	J1001046		SEP 09 REVENUES	461000		505.40		U
10/31/2009	CR05	J1001321		OCT 09 REVENUES	461000		443.38		U
11/30/2009	CR05	J1001646		NOV 09 REVENUES	461000		490.64		U
12/31/2009	CR05	J1001911		DEC 09 REVENUES	461000		947.52		U
01/31/2010	CR05	J1002247		JAN 10 REVENUES	461000		520.29		U
02/28/2010	CR05	J1002421		FEB 10 REVENUES	461000		317.10		U
ENDING BALANCE:				Investment Interest	461000	.00	4,574.07	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000708		AUG 09 EXPENDITURES	539500		45,207.53		U
09/30/2009	EX01	J1001047		SEP 09 EXPENDITURES	539500		43,000.01		U
10/31/2009	EX01	J1001322		OCT 09 EXPENDITURES	539500		38,125.64		U
11/30/2009	EX01	J1001647		NOV 09 EXPENDITURES	539500		129,988.14		U
12/31/2009	EX01	J1001913		DEC 09 EXPENDITURES	539500		159,638.21		U
01/31/2010	EX01	J1002248		JAN 10 EXPENDITURES	539500		1,081,156.18		U
02/28/2010	EX01	J1002422		FEB 10 REVENUES	539500		1,030,190.73		U
ENDING BALANCE:				Tax Disbursements	539500	.00	2,527,306.44	.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	.00	2,621,412.82	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	2,527,306.44	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	410000		500.98		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	410000		-153.58		U
09/30/2009	CR05	J1001048		SEP 09 REVENUES	410000		-310.02		U
10/31/2009	CR05	J1001323		OCT 09 REVENUES	410000		34,104.52		U
11/30/2009	CR05	J1001648		NOV 09 REVENUES	410000		55,851.17		U
12/31/2009	CR05	J1001915		DEC 09 REVENUES	410000		471,751.93		U
01/31/2010	CR05	J1002249		JAN 10 REVENUES	410000		467,568.54		U
02/28/2010	CR05	J1002423		FEB 10 REVENUES	410000		30,093.90		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,059,407.44	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	410530		107.86		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	410530		41.15		U
09/30/2009	CR05	J1001048		SEP 09 REVENUES	410530		94.48		U
10/31/2009	CR05	J1001323		OCT 09 REVENUES	410530		2,719.93		U
11/30/2009	CR05	J1001648		NOV 09 REVENUES	410530		2,740.39		U
12/31/2009	CR05	J1001915		DEC 09 REVENUES	410530		14,507.23		U
01/31/2010	CR05	J1002249		JAN 10 REVENUES	410530		5,161.78		U
02/28/2010	CR05	J1002423		FEB 10 REVENUES	410530		699.62		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	26,072.44	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	411000		13,863.72		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	411000		13,459.07		U
09/30/2009	CR05	J1001048		SEP 09 REVENUES	411000		13,544.18		U
10/31/2009	CR05	J1001323		OCT 09 REVENUES	411000		14,451.89		U
11/30/2009	CR05	J1001648		NOV 09 REVENUES	411000		11,005.76		U
12/31/2009	CR05	J1001915		DEC 09 REVENUES	411000		11,859.60		U
01/31/2010	CR05	J1002249		JAN 10 REVENUES	411000		10,235.36		U
02/28/2010	CR05	J1002423		FEB 10 REVENUES	411000		10,063.87		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	98,483.45	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	412000		-.64		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	412000		.26		U
09/30/2009	CR05	J1001048		SEP 09 REVENUES	412000		.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
10/31/2009	CR05	J1001323		OCT 09 REVENUES	412000		.34		U
11/30/2009	CR05	J1001648		NOV 09 REVENUES	412000		-.27		U
12/31/2009	CR05	J1001915		DEC 09 REVENUES	412000		-.47		U
01/31/2010	CR05	J1002249		JAN 10 REVENUES	412000		187.42		U
02/28/2010	CR05	J1002423		FEB 10 REVENUES	412000		999.24		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	1,186.18	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	413000		5,091.13		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	413000		3,011.60		U
09/30/2009	CR05	J1001048		SEP 09 REVENUES	413000		3,962.03		U
10/31/2009	CR05	J1001323		OCT 09 REVENUES	413000		6,349.01		U
11/30/2009	CR05	J1001648		NOV 09 REVENUES	413000		5,021.20		U
12/31/2009	CR05	J1001915		DEC 09 REVENUES	413000		11,065.06		U
01/31/2010	CR05	J1002249		JAN 10 REVENUES	413000		423.60		U
02/28/2010	CR05	J1002423		FEB 10 REVENUES	413000		326.49		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	35,250.12	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	414000		762.96		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	414000		451.60		U
09/30/2009	CR05	J1001048		SEP 09 REVENUES	414000		594.39		U
10/31/2009	CR05	J1001323		OCT 09 REVENUES	414000		952.22		U
11/30/2009	CR05	J1001648		NOV 09 REVENUES	414000		753.11		U
12/31/2009	CR05	J1001915		DEC 09 REVENUES	414000		1,659.55		U
01/31/2010	CR05	J1002249		JAN 10 REVENUES	414000		63.53		U
02/28/2010	CR05	J1002423		FEB 10 REVENUES	414000		48.97		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	5,286.33	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	418000		976.08		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	418000		682.30		U
09/30/2009	CR05	J1001048		SEP 09 REVENUES	418000		119.49		U
10/31/2009	CR05	J1001323		OCT 09 REVENUES	418000		30.71		U
11/30/2009	CR05	J1001648		NOV 09 REVENUES	418000		76.19		U
12/31/2009	CR05	J1001915		DEC 09 REVENUES	418000		45.92		U
01/31/2010	CR05	J1002249		JAN 10 REVENUES	418000		448.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
02/28/2010	CR05	J1002423		FEB 10 REVENUES	418000		191.56		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	2,570.25	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000459		JUL 09 REVENUES	461000		366.73		U
08/31/2009	CR05	J1000709		AUG 09 REVENUES	461000		384.07		U
09/30/2009	CR05	J1001048		SEP 09 REVENUES	461000		270.78		U
10/31/2009	CR05	J1001323		OCT 09 REVENUES	461000		238.61		U
11/30/2009	CR05	J1001648		NOV 09 REVENUES	461000		289.67		U
12/31/2009	CR05	J1001915		DEC 09 REVENUES	461000		492.52		U
01/31/2010	CR05	J1002249		JAN 10 REVENUES	461000		322.25		U
02/28/2010	CR05	J1002423		FEB 10 REVENUES	461000		173.94		U
ENDING BALANCE:		Investment Interest			461000	.00	2,538.57	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
02/28/2010	EX01	J1002424		FEB 10 EXPENDITURES	539500		1,229,110.00		U
ENDING BALANCE:		Tax Disbursements			539500	.00	1,229,110.00	.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	.00	1,230,794.78	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	1,229,110.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	410000		412.14		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	410000		-115.79		U
09/30/2009	CR05	J1001069		SEP 09 REVENUES	410000		-222.19		U
10/31/2009	CR05	J1001324		OCT 09 REVENUES	410000		25,956.95		U
11/30/2009	CR05	J1001649		NOV 09 REVENUES	410000		41,602.12		U
12/31/2009	CR05	J1001919		DEC 09 REVENUES	410000		356,444.63		U
01/31/2010	CR05	J1002250		JAN 10 REVENUES	410000		326,367.69		U
02/28/2010	CR05	J1002425		FEB 10 REVENUES	410000		21,145.44		U
ENDING BALANCE:				Current Property Taxes	410000	.00	771,590.99	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	410530		82.02		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	410530		31.37		U
09/30/2009	CR05	J1001069		SEP 09 REVENUES	410530		58.26		U
10/31/2009	CR05	J1001324		OCT 09 REVENUES	410530		2,071.03		U
11/30/2009	CR05	J1001649		NOV 09 REVENUES	410530		2,086.39		U
12/31/2009	CR05	J1001919		DEC 09 REVENUES	410530		11,045.13		U
01/31/2010	CR05	J1002250		JAN 10 REVENUES	410530		3,930.49		U
02/28/2010	CR05	J1002425		FEB 10 REVENUES	410530		532.70		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	19,837.39	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	411000		10,550.04		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	411000		10,241.44		U
09/30/2009	CR05	J1001069		SEP 09 REVENUES	411000		10,309.10		U
10/31/2009	CR05	J1001324		OCT 09 REVENUES	411000		11,003.96		U
11/30/2009	CR05	J1001649		NOV 09 REVENUES	411000		8,375.88		U
12/31/2009	CR05	J1001919		DEC 09 REVENUES	411000		9,024.93		U
01/31/2010	CR05	J1002250		JAN 10 REVENUES	411000		7,785.57		U
02/28/2010	CR05	J1002425		FEB 10 REVENUES	411000		7,655.70		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	74,946.62	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	412000		-.46		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	412000		.19		U
09/30/2009	CR05	J1001069		SEP 09 REVENUES	412000		.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
10/31/2009	CR05	J1001324		OCT 09 REVENUES	412000		.25		U
11/30/2009	CR05	J1001649		NOV 09 REVENUES	412000		-.22		U
12/31/2009	CR05	J1001919		DEC 09 REVENUES	412000		-.34		U
01/31/2010	CR05	J1002250		JAN 10 REVENUES	412000		142.72		U
02/28/2010	CR05	J1002425		FEB 10 REVENUES	412000		755.04		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	897.41	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	413000		3,888.66		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	413000		2,296.45		U
09/30/2009	CR05	J1001069		SEP 09 REVENUES	413000		3,020.72		U
10/31/2009	CR05	J1001324		OCT 09 REVENUES	413000		4,828.13		U
11/30/2009	CR05	J1001649		NOV 09 REVENUES	413000		3,734.99		U
12/31/2009	CR05	J1001919		DEC 09 REVENUES	413000		8,468.16		U
01/31/2010	CR05	J1002250		JAN 10 REVENUES	413000		327.40		U
02/28/2010	CR05	J1002425		FEB 10 REVENUES	413000		254.98		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	26,819.49	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	414000		582.71		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	414000		344.35		U
09/30/2009	CR05	J1001069		SEP 09 REVENUES	414000		453.26		U
10/31/2009	CR05	J1001324		OCT 09 REVENUES	414000		724.13		U
11/30/2009	CR05	J1001649		NOV 09 REVENUES	414000		560.41		U
12/31/2009	CR05	J1001919		DEC 09 REVENUES	414000		1,270.28		U
01/31/2010	CR05	J1002250		JAN 10 REVENUES	414000		49.33		U
02/28/2010	CR05	J1002425		FEB 10 REVENUES	414000		38.26		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	4,022.73	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	418000		743.16		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	418000		519.48		U
09/30/2009	CR05	J1001069		SEP 09 REVENUES	418000		90.97		U
10/31/2009	CR05	J1001324		OCT 09 REVENUES	418000		23.38		U
11/30/2009	CR05	J1001649		NOV 09 REVENUES	418000		58.01		U
12/31/2009	CR05	J1001919		DEC 09 REVENUES	418000		34.96		U
01/31/2010	CR05	J1002250		JAN 10 REVENUES	418000		341.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
02/28/2010	CR05	J1002425		FEB 10 REVENUES	418000		145.85		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,956.91	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000711		AUG 09 REVENUES	419000		3,570.58		U
10/31/2009	CR05	J1001324		OCT 09 REVENUES	419000		3,570.58		U
01/31/2010	CR05	J1002250		JAN 10 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	10,711.74	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000460		JUL 09 REVENUES	461000		392.55		U
08/31/2009	CR05	J1000711		AUG 09 REVENUES	461000		389.08		U
09/30/2009	CR05	J1001069		SEP 09 REVENUES	461000		293.07		U
10/31/2009	CR05	J1001324		OCT 09 REVENUES	461000		256.29		U
11/30/2009	CR05	J1001649		NOV 09 REVENUES	461000		258.44		U
12/31/2009	CR05	J1001919		DEC 09 REVENUES	461000		506.33		U
01/31/2010	CR05	J1002250		JAN 10 REVENUES	461000		248.35		U
02/28/2010	CR05	J1002425		FEB 10 REVENUES	461000		166.56		U
ENDING BALANCE:				Investment Interest	461000	.00	2,510.67	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000712		AUG 09 EXPENDITURES	539500		16,259.24		U
09/30/2009	EX01	J1001070		SEP 09 EXPENDITURES	539500		16,892.89		U
10/31/2009	EX01	J1001325		OCT 09 EXPENDITURES	539500		13,710.35		U
11/30/2009	EX01	J1001650		NOV 09 EXPENDITURES	539500		48,178.41		U
12/31/2009	EX01	J1001921		DEC 09 EXPENDITURES	539500		56,417.58		U
01/31/2010	EX01	J1002251		JAN 10 EXPENDITURES	539500		386,339.01		U
02/28/2010	EX01	J1002426		FEB 10 EXPENDITURES	539500		342,547.35		U
ENDING BALANCE:				Tax Disbursements	539500	.00	880,344.83	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
11/30/2009	EX01	J1001650		NOV 09 EXPENDITURES	539550		164,000.00		U
ENDING BALANCE:				Other Disbursements	539550	.00	164,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	.00	913,293.95	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	1,044,344.83	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	410000		301.71		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	410000		-90.84		U
09/30/2009	CR05	J1001049		SEP 09 REVENUES	410000		-191.07		U
10/31/2009	CR05	J1001327		OCT 09 REVENUES	410000		16,699.12		U
11/30/2009	CR05	J1001651		NOV 09 REVENUES	410000		27,430.28		U
12/31/2009	CR05	J1001923		DEC 09 REVENUES	410000		231,220.98		U
01/31/2010	CR05	J1002252		JAN 10 REVENUES	410000		229,073.59		U
02/28/2010	CR05	J1002427		FEB 10 REVENUES	410000		14,744.92		U
ENDING BALANCE:				Current Property Taxes	410000	.00	519,188.69	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	410530		60.39		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	410530		23.00		U
09/30/2009	CR05	J1001049		SEP 09 REVENUES	410530		66.54		U
10/31/2009	CR05	J1001327		OCT 09 REVENUES	410530		1,339.92		U
11/30/2009	CR05	J1001651		NOV 09 REVENUES	410530		1,350.16		U
12/31/2009	CR05	J1001923		DEC 09 REVENUES	410530		7,118.58		U
01/31/2010	CR05	J1002252		JAN 10 REVENUES	410530		2,531.88		U
02/28/2010	CR05	J1002427		FEB 10 REVENUES	410530		344.23		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	12,834.70	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	411000		7,776.26		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	411000		7,544.31		U
09/30/2009	CR05	J1001049		SEP 09 REVENUES	411000		7,593.15		U
10/31/2009	CR05	J1001327		OCT 09 REVENUES	411000		8,107.50		U
11/30/2009	CR05	J1001651		NOV 09 REVENUES	411000		6,169.99		U
12/31/2009	CR05	J1001923		DEC 09 REVENUES	411000		6,500.85		U
01/31/2010	CR05	J1002252		JAN 10 REVENUES	411000		5,255.68		U
02/28/2010	CR05	J1002427		FEB 10 REVENUES	411000		5,065.23		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	54,012.97	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	412000		-.38		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	412000		.15		U
09/30/2009	CR05	J1001049		SEP 09 REVENUES	412000		.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
10/31/2009	CR05	J1001327		OCT 09 REVENUES	412000		.22		U
11/30/2009	CR05	J1001651		NOV 09 REVENUES	412000		-.18		U
12/31/2009	CR05	J1001923		DEC 09 REVENUES	412000		-.29		U
01/31/2010	CR05	J1002252		JAN 10 REVENUES	412000		91.19		U
02/28/2010	CR05	J1002427		FEB 10 REVENUES	412000		489.13		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	580.02	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	413000		2,860.31		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	413000		1,689.69		U
09/30/2009	CR05	J1001049		SEP 09 REVENUES	413000		2,225.95		U
10/31/2009	CR05	J1001327		OCT 09 REVENUES	413000		3,557.15		U
11/30/2009	CR05	J1001651		NOV 09 REVENUES	413000		2,817.05		U
12/31/2009	CR05	J1001923		DEC 09 REVENUES	413000		6,231.90		U
01/31/2010	CR05	J1002252		JAN 10 REVENUES	413000		241.75		U
02/28/2010	CR05	J1002427		FEB 10 REVENUES	413000		188.13		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	19,811.93	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	414000		428.17		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	414000		253.09		U
09/30/2009	CR05	J1001049		SEP 09 REVENUES	414000		333.91		U
10/31/2009	CR05	J1001327		OCT 09 REVENUES	414000		533.54		U
11/30/2009	CR05	J1001651		NOV 09 REVENUES	414000		422.45		U
12/31/2009	CR05	J1001923		DEC 09 REVENUES	414000		934.96		U
01/31/2010	CR05	J1002252		JAN 10 REVENUES	414000		36.09		U
02/28/2010	CR05	J1002427		FEB 10 REVENUES	414000		28.31		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	2,970.52	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	418000		546.44		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	418000		381.97		U
09/30/2009	CR05	J1001049		SEP 09 REVENUES	418000		66.89		U
10/31/2009	CR05	J1001327		OCT 09 REVENUES	418000		17.19		U
11/30/2009	CR05	J1001651		NOV 09 REVENUES	418000		42.65		U
12/31/2009	CR05	J1001923		DEC 09 REVENUES	418000		25.71		U
01/31/2010	CR05	J1002252		JAN 10 REVENUES	418000		219.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
02/28/2010	CR05	J1002427		FEB 10 REVENUES	418000		93.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,394.15	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000713		AUG 09 REVENUES	419000		3,570.58		U
10/31/2009	CR05	J1001327		OCT 09 REVENUES	419000		3,570.58		U
01/31/2010	CR05	J1002252		JAN 10 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	10,711.74	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000461		JUL 09 REVENUES	461000		.71		U
08/31/2009	CR05	J1000713		AUG 09 REVENUES	461000		3.55		U
12/31/2009	CR05	J1001923		DEC 09 REVENUES	461000		33.45		U
01/31/2010	CR05	J1002252		JAN 10 REVENUES	461000		22.75		U
02/28/2010	CR05	J1002427		FEB 10 REVENUES	461000		.02		U
ENDING BALANCE:				Investment Interest	461000	.00	60.48	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000716		AUG 09 EXPENDITURES	539500		11,973.61		U
09/30/2009	EX01	J1001050		SEP 09 EXPENDITURES	539500		13,375.50		U
10/31/2009	EX01	J1001467		OCT 09 EXPENDITURES	539500		10,095.55		U
11/30/2009	EX01	J1001652		NOV 09 EXPENDITURES	539500		33,825.22		U
12/31/2009	EX01	J1001924		DEC 09 EXPENDITURES	539500		38,232.40		U
01/31/2010	EX01	J1002253		JAN 10 EXPENDITURES	539500		252,066.14		U
02/28/2010	EX01	J1002428		FEB 10 EXPENDITURES	539500		241,042.97		U
ENDING BALANCE:				Tax Disbursements	539500	.00	600,611.39	.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	.00	621,565.20	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	600,611.39	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	.00	.00	.00	
08/31/2009	EX01	J1000717		AUG 09 REVENUES	436200		16,845.00		U
08/31/2009	EX01	J1000834		AUG 09 REVENUES	436200		-33,690.00		U
09/30/2009	CR05	J1001051		SEP 09 REVENUES	436200		2,821.00		U
10/31/2009	CR05	J1001328		OCT 09 REVENUES	436200		98,562.75		U
11/30/2009	CR05	J1001653		NOV 09 REVENUES	436200		-20,877.84		U
12/31/2009	CR05	J1001925		DEC 09 REVENUES	436200		263,840.00		U
02/28/2010	CR05	J1002429		FEB 10 REVENUES	436200		-80,236.00		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	.00	247,264.91	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000462		JUL 09 REVENUES	461000		115.17		U
08/31/2009	EX01	J1000717		AUG 09 REVENUES	461000		-90.01		U
08/31/2009	EX01	J1000834		AUG 09 REVENUES	461000		180.02		U
09/30/2009	CR05	J1001051		SEP 09 REVENUES	461000		77.01		U
10/31/2009	CR05	J1001328		OCT 09 REVENUES	461000		66.80		U
11/30/2009	CR05	J1001653		NOV 09 REVENUES	461000		66.21		U
12/31/2009	CR05	J1001925		DEC 09 REVENUES	461000		121.19		U
01/31/2010	CR05	J1002254		JAN 10 REVENUES	461000		50.49		U
02/28/2010	CR05	J1002429		FEB 10 REVENUES	461000		21.05		U
ENDING BALANCE:				Investment Interest	461000	.00	607.93	.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	.00	247,872.84	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:				Cash Performance Deposits	436202	.00	.00	.00	
09/14/2009	CR05	J1000719		AUG 09 REVENUES	436202		-6,000.00		U
09/30/2009	CR05	J1001052		SEP 09 REVENUES	436202		13,000.00		U
10/31/2009	CR05	J1001329		OCT 09 REVENUES	436202		-2,000.00		U
11/30/2009	CR05	J1001654		NOV 09 REVENUES	436202		16,000.00		U
12/31/2009	CR05	J1001926		DEC 09 REVENUES	436202		-2,000.00		U
01/31/2010	CR05	J1002255		JAN 10 REVENUES	436202		8,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	.00	27,000.00	.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	.00	27,000.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE:				Lexington Public Defender Fees	431000	.00	.00	.00	
07/31/2009	CR05	J1000463		JUL 09 REVENUES	431000		60.60		U
09/14/2009	CR05	J1000721		AUG 09 REVENUES	431000		32.37		U
09/30/2009	CR05	J1001053		SEP 09 REVENUES	431000		65.02		U
10/31/2009	CR05	J1001330		OCT 09 REVENUES	431000		168.88		U
11/30/2009	CR05	J1001655		NOV 09 REVENUES	431000		70.19		U
ENDING BALANCE:				Lexington Public Defender Fees	431000	.00	397.06	.00	
BEGINNING BALANCE:				State Public Defender Fees	431003	.00	.00	.00	
07/31/2009	CR05	J1000463		JUL 09 REVENUES	431003		7,615.78		U
09/14/2009	CR05	J1000721		AUG 09 REVENUES	431003		7,722.72		U
09/30/2009	CR05	J1001053		SEP 09 REVENUES	431003		6,319.94		U
10/31/2009	CR05	J1001330		OCT 09 REVENUES	431003		7,336.67		U
11/30/2009	CR05	J1001655		NOV 09 REVENUES	431003		4,460.99		U
12/31/2009	CR05	J1001927		DEC 09 REVENUES	431003		4,478.81		U
01/31/2010	CR05	J1002256		JAN 10 REVENUES	431003		7,035.14		U
02/28/2010	CR05	J1002430		FEB 10 REVENUES	431003		7,082.29		U
ENDING BALANCE:				State Public Defender Fees	431003	.00	52,052.34	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
09/14/2009	EX01	J1000723		AUG 09 EXPENDITURES	539550		60.60		U
09/14/2009	EX01	J1000723		AUG 09 EXPENDITURES	539550		7,615.78		U
09/30/2009	EX01	J1001054		SEP 09 EXPENDITURES	539550		15,370.87		U
10/31/2009	EX01	J1001331		OCT 09 EXPENDITURES	539550		6,319.94		U
10/31/2009	EX01	J1001331		OCT 09 EXPENDITURES	539550		65.02		U
11/30/2009	EX01	J1001656		NOV 09 EXPENDITURES	539550		7,505.55		U
12/31/2009	EX01	J1001928		DEC 09 EXPENDITURES	539550		70.19		U
01/31/2010	EX01	J1002257		JAN 10 EXPENDITURES	539550		19,610.74		U
ENDING BALANCE:				Other Disbursements	539550	.00	56,618.69	.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	.00	52,449.40	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	56,618.69	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	410000		484.76		U
09/14/2009	CR05	J1000726		AUG 09 REVENUES	410000		1,318.60		U
09/30/2009	CR05	J1001055		SEP 09 REVENUES	410000		-14,524.60		U
10/31/2009	CR05	J1001332		OCT 09 REVENUES	410000		5,432.15		U
11/30/2009	CR05	J1001657		NOV 09 REVENUES	410000		19,823.75		U
12/31/2009	CR05	J1001930		DEC 09 REVENUES	410000		10,335,482.71		U
01/31/2010	CR05	J1002258		JAN 10 REVENUES	410000		83,186.51		U
02/28/2010	CR05	J1002431		FEB 10 REVENUES	410000		7,470.17		U
ENDING BALANCE:				Current Property Taxes	410000	.00	10,438,674.05	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	413000		22,744.00		U
09/14/2009	CR05	J1000726		AUG 09 REVENUES	413000		32,628.05		U
09/30/2009	CR05	J1001055		SEP 09 REVENUES	413000		56,363.29		U
10/31/2009	CR05	J1001332		OCT 09 REVENUES	413000		100,192.06		U
11/30/2009	CR05	J1001657		NOV 09 REVENUES	413000		56,671.09		U
01/31/2010	CR05	J1002258		JAN 10 REVENUES	413000		244,074.05		U
02/28/2010	CR05	J1002431		FEB 10 REVENUES	413000		138,609.08		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	651,281.62	.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	439900		100.00		U
09/14/2009	CR05	J1000726		AUG 09 REVENUES	439900		50.78		U
02/28/2010	CR05	J1002431		FEB 10 REVENUES	439900		3,803.08		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	.00	3,953.86	.00	
BEGINNING BALANCE:				Rental Income	450000	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	450000		404.00		U
09/14/2009	CR05	J1000726		AUG 09 REVENUES	450000		1,577.00		U
09/30/2009	CR05	J1001055		SEP 09 REVENUES	450000		580.00		U
10/31/2009	CR05	J1001332		OCT 09 REVENUES	450000		6,726.00		U
11/30/2009	CR05	J1001657		NOV 09 REVENUES	450000		4,886.00		U
01/31/2010	CR05	J1002258		JAN 10 REVENUES	450000		1,568.00		U
02/28/2010	CR05	J1002431		FEB 10 REVENUES	450000		697.00		U
ENDING BALANCE:				Rental Income	450000	.00	16,438.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	461000		2,021.76		U
09/14/2009	CR05	J1000726		AUG 09 REVENUES	461000		1,769.55		U
09/30/2009	CR05	J1001055		SEP 09 REVENUES	461000		1,086.07		U
10/31/2009	CR05	J1001332		OCT 09 REVENUES	461000		1,037.47		U
11/30/2009	CR05	J1001657		NOV 09 REVENUES	461000		763.02		U
12/31/2009	CR05	J1001930		DEC 09 REVENUES	461000		3,473.35		U
01/31/2010	CR05	J1002258		JAN 10 REVENUES	461000		1,912.41		U
02/28/2010	CR05	J1002431		FEB 10 REVENUES	461000		1,563.62		U
ENDING BALANCE:				Investment Interest	461000	.00	13,627.25	.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	.00	.00	.00	
07/31/2009	CR05	J1000464		JUL 09 REVENUES	461025		11,835.00		U
09/14/2009	CR05	J1000726		AUG 09 REVENUES	461025		45,241.00		U
09/30/2009	CR05	J1001055		SEP 09 REVENUES	461025		53,672.38		U
10/31/2009	CR05	J1001332		OCT 09 REVENUES	461025		96,151.76		U
11/30/2009	CR05	J1001657		NOV 09 REVENUES	461025		39,467.99		U
01/31/2010	CR05	J1002258		JAN 10 REVENUES	461025		45,715.51		U
02/28/2010	CR05	J1002431		FEB 10 REVENUES	461025		35,946.59		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	.00	328,030.23	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
07/31/2009	EX01	J1000465		JUL 09 EXPENDITURES	539500		16,890.91		U
08/31/2009	EX01	J1000729		AUG 09 EXPENDITURES	539500		70,894.83		U
09/30/2009	EX01	J1001056		SEP 09 EXPENDITURES	539500		89,823.51		U
10/31/2009	EX01	J1001333		OCT 09 EXPENDITURES	539500		186,662.86		U
11/30/2009	EX01	J1001658		NOV 09 EXPENDITURES	539500		129,165.53		U
12/31/2009	EX01	J1001932		DEC 09 EXPENDITURES	539500		1,118,468.04		U
01/31/2010	EX01	J1002259		JAN 10 EXPENDITURES	539500		47,614.83		U
02/28/2010	EX01	J1002432		FEB 10 EXPENDITURES	539500		571,496.68		U
ENDING BALANCE:				Tax Disbursements	539500	.00	2,231,017.19	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000465		JUL 09 EXPENDITURES	539550		153,875.69		U
08/31/2009	EX01	J1000729		AUG 09 EXPENDITURES	539550		391,886.99		U
09/30/2009	EX01	J1001056		SEP 09 EXPENDITURES	539550		586,636.41		U
10/31/2009	EX01	J1001333		OCT 09 EXPENDITURES	539550		879,107.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
11/30/2009	EX01	J1001658		NOV 09 EXPENDITURES	539550		655,852.28		U
12/31/2009	EX01	J1001932		DEC 09 EXPENDITURES	539550		1,812,270.98		U
01/31/2010	EX01	J1002259		JAN 10 EXPENDITURES	539550		6,232.12		U
02/28/2010	EX01	J1002432		FEB 10 EXPENDITURES	539550		2,096,169.24		U
ENDING BALANCE:		Other Disbursements			539550	.00	6,582,031.63	.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	.00	11,452,005.01	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	8,813,048.82	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	410000		-369.39		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	410000		860.69		U
09/30/2009	CR05	J1001057		SEP 09 REVENUES	410000		-881.86		U
10/31/2009	CR05	J1001334		OCT 09 REVENUES	410000		44,603.61		U
11/30/2009	CR05	J1001659		NOV 09 REVENUES	410000		52,294.70		U
12/31/2009	CR05	J1001934		DEC 09 REVENUES	410000		283,454.77		U
01/31/2010	CR05	J1002260		JAN 10 REVENUES	410000		552,698.59		U
02/28/2010	CR05	J1002433		FEB 10 REVENUES	410000		31,745.62		U
ENDING BALANCE:				Current Property Taxes	410000	.00	964,406.73	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	410530		190.83		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	410530		26.63		U
09/30/2009	CR05	J1001057		SEP 09 REVENUES	410530		374.13		U
10/31/2009	CR05	J1001334		OCT 09 REVENUES	410530		6,500.76		U
11/30/2009	CR05	J1001659		NOV 09 REVENUES	410530		5,442.28		U
12/31/2009	CR05	J1001934		DEC 09 REVENUES	410530		22,786.79		U
01/31/2010	CR05	J1002260		JAN 10 REVENUES	410530		11,386.36		U
02/28/2010	CR05	J1002433		FEB 10 REVENUES	410530		1,487.06		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	48,194.84	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	411000		13,970.12		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	411000		10,644.62		U
09/30/2009	CR05	J1001057		SEP 09 REVENUES	411000		13,336.61		U
10/31/2009	CR05	J1001334		OCT 09 REVENUES	411000		11,953.58		U
11/30/2009	CR05	J1001659		NOV 09 REVENUES	411000		9,697.60		U
12/31/2009	CR05	J1001934		DEC 09 REVENUES	411000		11,789.46		U
01/31/2010	CR05	J1002260		JAN 10 REVENUES	411000		8,096.56		U
02/28/2010	CR05	J1002433		FEB 10 REVENUES	411000		10,841.90		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	90,330.45	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2009	CR05	J1000732		AUG 09 REVENUES	412000		20.83		U
01/31/2010	CR05	J1002260		JAN 10 REVENUES	412000		191.17		U
02/28/2010	CR05	J1002433		FEB 10 REVENUES	412000		950.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
ENDING BALANCE:				Current Tax Penalties	412000	.00	1,162.51	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	413000		4,487.81		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	413000		2,708.65		U
09/30/2009	CR05	J1001057		SEP 09 REVENUES	413000		18,114.16		U
10/31/2009	CR05	J1001334		OCT 09 REVENUES	413000		5,888.18		U
11/30/2009	CR05	J1001659		NOV 09 REVENUES	413000		8,673.47		U
12/31/2009	CR05	J1001934		DEC 09 REVENUES	413000		13,086.68		U
01/31/2010	CR05	J1002260		JAN 10 REVENUES	413000		329.58		U
02/28/2010	CR05	J1002433		FEB 10 REVENUES	413000		221.87		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	53,510.40	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	414000		673.18		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	414000		406.31		U
09/30/2009	CR05	J1001057		SEP 09 REVENUES	414000		2,717.09		U
10/31/2009	CR05	J1001334		OCT 09 REVENUES	414000		883.23		U
11/30/2009	CR05	J1001659		NOV 09 REVENUES	414000		1,301.01		U
12/31/2009	CR05	J1001934		DEC 09 REVENUES	414000		1,963.09		U
01/31/2010	CR05	J1002260		JAN 10 REVENUES	414000		49.45		U
02/28/2010	CR05	J1002433		FEB 10 REVENUES	414000		33.29		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	8,026.65	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	418000		999.34		U
08/31/2009	CR05	J1000732		AUG 09 REVENUES	418000		698.56		U
09/30/2009	CR05	J1001057		SEP 09 REVENUES	418000		122.33		U
10/31/2009	CR05	J1001334		OCT 09 REVENUES	418000		31.44		U
11/30/2009	CR05	J1001659		NOV 09 REVENUES	418000		78.00		U
12/31/2009	CR05	J1001934		DEC 09 REVENUES	418000		47.02		U
01/31/2010	CR05	J1002260		JAN 10 REVENUES	418000		473.74		U
02/28/2010	CR05	J1002433		FEB 10 REVENUES	418000		202.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	2,652.99	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000466		JUL 09 REVENUES	461000		1.19		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
08/31/2009	CR05	J1000732		AUG 09 REVENUES	461000		5.56		U
12/31/2009	CR05	J1001934		DEC 09 REVENUES	461000		44.21		U
01/31/2010	CR05	J1002260		JAN 10 REVENUES	461000		54.91		U
02/28/2010	CR05	J1002433		FEB 10 REVENUES	461000		.04		U
ENDING BALANCE:		Investment Interest			461000	.00	105.91	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000733		AUG 09 EXPENDITURES	539500		19,953.08		U
09/30/2009	EX01	J1001058		SEP 09 EXPENDITURES	539500		15,371.85		U
10/31/2009	EX01	J1001335		OCT 09 EXPENDITURES	539500		33,782.46		U
11/30/2009	EX01	J1001660		NOV 09 EXPENDITURES	539500		69,860.80		U
12/31/2009	EX01	J1001935		DEC 09 EXPENDITURES	539500		77,487.06		U
01/31/2010	EX01	J1002261		JAN 10 EXPENDITURES	539500		333,172.02		U
02/28/2010	EX01	J1002434		FEB 10 EXPENDITURES	539500		573,280.36		U
ENDING BALANCE:		Tax Disbursements			539500	.00	1,122,907.63	.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	.00	1,168,390.48	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	1,122,907.63	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	410000		-132.49		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	410000		-495.29		U
09/30/2009	CR05	J1001059		SEP 09 REVENUES	410000		-232.94		U
10/31/2009	CR05	J1001336		OCT 09 REVENUES	410000		41,420.42		U
11/30/2009	CR05	J1001661		NOV 09 REVENUES	410000		61,032.70		U
12/31/2009	CR05	J1001937		DEC 09 REVENUES	410000		514,790.54		U
01/31/2010	CR05	J1002262		JAN 10 REVENUES	410000		680,936.30		U
02/28/2010	CR05	J1002435		FEB 10 REVENUES	410000		47,649.44		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,344,968.68	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	410530		411.48		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	410530		224.58		U
09/30/2009	CR05	J1001059		SEP 09 REVENUES	410530		295.47		U
10/31/2009	CR05	J1001336		OCT 09 REVENUES	410530		11,485.73		U
11/30/2009	CR05	J1001661		NOV 09 REVENUES	410530		10,423.66		U
12/31/2009	CR05	J1001937		DEC 09 REVENUES	410530		50,729.87		U
01/31/2010	CR05	J1002262		JAN 10 REVENUES	410530		18,076.52		U
02/28/2010	CR05	J1002435		FEB 10 REVENUES	410530		2,003.42		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	93,650.73	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	411000		22,388.26		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	411000		20,536.94		U
09/30/2009	CR05	J1001059		SEP 09 REVENUES	411000		19,121.33		U
10/31/2009	CR05	J1001336		OCT 09 REVENUES	411000		21,110.88		U
11/30/2009	CR05	J1001661		NOV 09 REVENUES	411000		14,561.00		U
12/31/2009	CR05	J1001937		DEC 09 REVENUES	411000		17,161.70		U
01/31/2010	CR05	J1002262		JAN 10 REVENUES	411000		14,572.65		U
02/28/2010	CR05	J1002435		FEB 10 REVENUES	411000		14,184.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	143,637.54	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
12/31/2009	CR05	J1001937		DEC 09 REVENUES	412000		-5.12		U
01/31/2010	CR05	J1002262		JAN 10 REVENUES	412000		368.50		U
02/28/2010	CR05	J1002435		FEB 10 REVENUES	412000		1,485.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
ENDING BALANCE:				Current Tax Penalties	412000	.00	1,848.77	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	413000		5,226.03		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	413000		2,683.51		U
09/30/2009	CR05	J1001059		SEP 09 REVENUES	413000		3,201.64		U
10/31/2009	CR05	J1001336		OCT 09 REVENUES	413000		5,017.42		U
11/30/2009	CR05	J1001661		NOV 09 REVENUES	413000		4,583.01		U
12/31/2009	CR05	J1001937		DEC 09 REVENUES	413000		13,930.66		U
01/31/2010	CR05	J1002262		JAN 10 REVENUES	413000		422.11		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	35,064.38	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	414000		783.95		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	414000		402.52		U
09/30/2009	CR05	J1001059		SEP 09 REVENUES	414000		480.25		U
10/31/2009	CR05	J1001336		OCT 09 REVENUES	414000		752.61		U
11/30/2009	CR05	J1001661		NOV 09 REVENUES	414000		687.48		U
12/31/2009	CR05	J1001937		DEC 09 REVENUES	414000		2,089.63		U
01/31/2010	CR05	J1002262		JAN 10 REVENUES	414000		63.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	5,259.77	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	418000		1,409.26		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	418000		985.10		U
09/30/2009	CR05	J1001059		SEP 09 REVENUES	418000		172.51		U
10/31/2009	CR05	J1001336		OCT 09 REVENUES	418000		44.33		U
11/30/2009	CR05	J1001661		NOV 09 REVENUES	418000		110.00		U
12/31/2009	CR05	J1001937		DEC 09 REVENUES	418000		66.30		U
01/31/2010	CR05	J1002262		JAN 10 REVENUES	418000		635.51		U
02/28/2010	CR05	J1002435		FEB 10 REVENUES	418000		271.73		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	3,694.74	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000467		JUL 09 REVENUES	461000		1.80		U
08/31/2009	CR05	J1000734		AUG 09 REVENUES	461000		8.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
12/31/2009	CR05	J1001937		DEC 09 REVENUES	461000		79.46		U
01/31/2010	CR05	J1002262		JAN 10 REVENUES	461000		68.50		U
02/28/2010	CR05	J1002435		FEB 10 REVENUES	461000		.06		U
ENDING BALANCE:		Investment Interest			461000	.00	158.63	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000737		AUG 09 EXPENDITURES	539500		30,088.29		U
09/30/2009	EX01	J1001060		SEP 09 EXPENDITURES	539500		24,346.17		U
10/31/2009	EX01	J1001338		OCT 09 EXPENDITURES	539500		23,038.26		U
11/30/2009	EX01	J1001662		NOV 09 EXPENDITURES	539500		79,831.39		U
12/31/2009	EX01	J1001940		DEC 09 EXPENDITURES	539500		91,397.85		U
01/31/2010	EX01	J1002263		JAN 10 EXPENDITURES	539500		598,843.04		U
02/28/2010	EX01	J1002436		FEB 10 EXPENDITURES	539500		715,143.42		U
ENDING BALANCE:		Tax Disbursements			539500	.00	1,562,688.42	.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	.00	1,628,283.24	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	1,562,688.42	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	410000		-18.21		U
09/30/2009	CR05	J1001061		SEP 09 REVENUES	410000		57.72		U
10/31/2009	CR05	J1001339		OCT 09 REVENUES	410000		2,470.04		U
11/30/2009	CR05	J1001663		NOV 09 REVENUES	410000		5,150.72		U
12/31/2009	CR05	J1001941		DEC 09 REVENUES	410000		43,501.94		U
01/31/2010	CR05	J1002264		JAN 10 REVENUES	410000		48,521.46		U
02/28/2010	CR05	J1002437		FEB 10 REVENUES	410000		2,329.33		U
ENDING BALANCE:				Current Property Taxes	410000	.00	102,013.00	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
10/31/2009	CR05	J1001339		OCT 09 REVENUES	410530		34.95		U
11/30/2009	CR05	J1001663		NOV 09 REVENUES	410530		20.98		U
12/31/2009	CR05	J1001941		DEC 09 REVENUES	410530		90.11		U
01/31/2010	CR05	J1002264		JAN 10 REVENUES	410530		38.07		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	184.11	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	411000		754.95		U
08/31/2009	CR05	J1000738		AUG 09 REVENUES	411000		795.80		U
09/30/2009	CR05	J1001061		SEP 09 REVENUES	411000		750.56		U
10/31/2009	CR05	J1001339		OCT 09 REVENUES	411000		638.99		U
11/30/2009	CR05	J1001663		NOV 09 REVENUES	411000		445.63		U
12/31/2009	CR05	J1001941		DEC 09 REVENUES	411000		399.07		U
01/31/2010	CR05	J1002264		JAN 10 REVENUES	411000		627.89		U
02/28/2010	CR05	J1002437		FEB 10 REVENUES	411000		392.84		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	4,805.73	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	412000		-.69		U
01/31/2010	CR05	J1002264		JAN 10 REVENUES	412000		2.10		U
02/28/2010	CR05	J1002437		FEB 10 REVENUES	412000		121.95		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	123.36	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	413000		1,664.58		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
08/31/2009	CR05	J1000738		AUG 09 REVENUES	413000		89.96		U
09/30/2009	CR05	J1001061		SEP 09 REVENUES	413000		371.04		U
10/31/2009	CR05	J1001339		OCT 09 REVENUES	413000		61.05		U
11/30/2009	CR05	J1001663		NOV 09 REVENUES	413000		454.70		U
12/31/2009	CR05	J1001941		DEC 09 REVENUES	413000		844.07		U
02/28/2010	CR05	J1002437		FEB 10 REVENUES	413000		17.60		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	3,503.00	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	414000		249.69		U
08/31/2009	CR05	J1000738		AUG 09 REVENUES	414000		13.49		U
09/30/2009	CR05	J1001061		SEP 09 REVENUES	414000		55.65		U
10/31/2009	CR05	J1001339		OCT 09 REVENUES	414000		9.16		U
11/30/2009	CR05	J1001663		NOV 09 REVENUES	414000		68.21		U
12/31/2009	CR05	J1001941		DEC 09 REVENUES	414000		126.60		U
02/28/2010	CR05	J1002437		FEB 10 REVENUES	414000		2.64		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	525.44	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	418000		78.58		U
08/31/2009	CR05	J1000738		AUG 09 REVENUES	418000		54.93		U
09/30/2009	CR05	J1001061		SEP 09 REVENUES	418000		9.62		U
10/31/2009	CR05	J1001339		OCT 09 REVENUES	418000		2.47		U
11/30/2009	CR05	J1001663		NOV 09 REVENUES	418000		6.13		U
12/31/2009	CR05	J1001941		DEC 09 REVENUES	418000		3.70		U
01/31/2010	CR05	J1002264		JAN 10 REVENUES	418000		37.00		U
02/28/2010	CR05	J1002437		FEB 10 REVENUES	418000		15.82		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	208.25	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000468		JUL 09 REVENUES	461000		.16		U
08/31/2009	CR05	J1000738		AUG 09 REVENUES	461000		.35		U
12/31/2009	CR05	J1001941		DEC 09 REVENUES	461000		5.97		U
01/31/2010	CR05	J1002264		JAN 10 REVENUES	461000		4.72		U
ENDING BALANCE:		Investment Interest			461000	.00	11.20	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000741		AUG 09 EXPENDITURES	539500		2,729.06		U
09/30/2009	EX01	J1001062		SEP 09 EXPENDITURES	539500		954.53		U
10/31/2009	EX01	J1001340		OCT 09 EXPENDITURES	539500		1,244.59		U
11/30/2009	EX01	J1001664		NOV 09 EXPENDITURES	539500		3,216.66		U
12/31/2009	EX01	J1001944		DEC 09 EXPENDITURES	539500		6,146.37		U
01/31/2010	EX01	J1002265		JAN 10 EXPENDITURES	539500		44,971.46		U
02/28/2010	EX01	J1002439		FEB 10 EXPENDITURES	539500		49,231.24		U
ENDING BALANCE:		Tax Disbursements			539500	.00	108,493.91	.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	.00	111,374.09	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	108,493.91	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	410000		6.80		U
10/31/2009	CR05	J1001341		OCT 09 REVENUES	410000		245.55		U
11/30/2009	CR05	J1001665		NOV 09 REVENUES	410000		232.24		U
12/31/2009	CR05	J1001945		DEC 09 REVENUES	410000		2,038.10		U
01/31/2010	CR05	J1002266		JAN 10 REVENUES	410000		2,497.30		U
02/28/2010	CR05	J1002440		FEB 10 REVENUES	410000		301.60		U
ENDING BALANCE:				Current Property Taxes	410000	.00	5,321.59	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
10/31/2009	CR05	J1001341		OCT 09 REVENUES	410530		.65		U
11/30/2009	CR05	J1001665		NOV 09 REVENUES	410530		10.51		U
12/31/2009	CR05	J1001945		DEC 09 REVENUES	410530		2.70		U
01/31/2010	CR05	J1002266		JAN 10 REVENUES	410530		6.25		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	20.11	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	411000		90.20		U
08/31/2009	CR05	J1000742		AUG 09 REVENUES	411000		55.10		U
09/30/2009	CR05	J1001063		SEP 09 REVENUES	411000		86.05		U
10/31/2009	CR05	J1001341		OCT 09 REVENUES	411000		71.95		U
11/30/2009	CR05	J1001665		NOV 09 REVENUES	411000		56.65		U
12/31/2009	CR05	J1001945		DEC 09 REVENUES	411000		45.60		U
01/31/2010	CR05	J1002266		JAN 10 REVENUES	411000		75.05		U
02/28/2010	CR05	J1002440		FEB 10 REVENUES	411000		82.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	563.15	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002266		JAN 10 REVENUES	412000		1.97		U
02/28/2010	CR05	J1002440		FEB 10 REVENUES	412000		8.83		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	10.80	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	413000		12.55		U
08/31/2009	CR05	J1000742		AUG 09 REVENUES	413000		30.80		U
09/30/2009	CR05	J1001063		SEP 09 REVENUES	413000		.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
10/31/2009	CR05	J1001341		OCT 09 REVENUES	413000		37.50		U
11/30/2009	CR05	J1001665		NOV 09 REVENUES	413000		127.70		U
12/31/2009	CR05	J1001945		DEC 09 REVENUES	413000		13.50		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	222.55	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	414000		1.89		U
08/31/2009	CR05	J1000742		AUG 09 REVENUES	414000		4.62		U
09/30/2009	CR05	J1001063		SEP 09 REVENUES	414000		.07		U
10/31/2009	CR05	J1001341		OCT 09 REVENUES	414000		5.63		U
11/30/2009	CR05	J1001665		NOV 09 REVENUES	414000		19.16		U
12/31/2009	CR05	J1001945		DEC 09 REVENUES	414000		2.03		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	33.40	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	418000		5.45		U
08/31/2009	CR05	J1000742		AUG 09 REVENUES	418000		3.81		U
09/30/2009	CR05	J1001063		SEP 09 REVENUES	418000		.67		U
10/31/2009	CR05	J1001341		OCT 09 REVENUES	418000		.17		U
11/30/2009	CR05	J1001665		NOV 09 REVENUES	418000		.43		U
12/31/2009	CR05	J1001945		DEC 09 REVENUES	418000		.26		U
01/31/2010	CR05	J1002266		JAN 10 REVENUES	418000		2.46		U
02/28/2010	CR05	J1002440		FEB 10 REVENUES	418000		1.05		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	14.30	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000469		JUL 09 REVENUES	461000		.01		U
08/31/2009	CR05	J1000742		AUG 09 REVENUES	461000		.03		U
12/31/2009	CR05	J1001945		DEC 09 REVENUES	461000		.28		U
01/31/2010	CR05	J1002266		JAN 10 REVENUES	461000		.25		U
ENDING BALANCE:		Investment Interest			461000	.00	.57	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000745		AUG 09 EXPENDITURES	539500		116.90		U
09/30/2009	EX01	J1001064		SEP 09 EXPENDITURES	539500		94.36		U
10/31/2009	EX01	J1001342		OCT 09 EXPENDITURES	539500		87.29		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
11/30/2009	EX01	J1001666		NOV 09 EXPENDITURES	539500		361.45		U
12/31/2009	EX01	J1001946		DEC 09 EXPENDITURES	539500		446.69		U
01/31/2010	EX01	J1002267		JAN 10 EXPENDITURES	539500		2,102.47		U
02/28/2010	EX01	J1002441		FEB 10 EXPENDITURES	539500		2,583.28		U
ENDING BALANCE:		Tax Disbursements			539500	.00	5,792.44	.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	.00	6,186.47	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	5,792.44	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	410000		3,109.61		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	410000		-137.00		U
09/30/2009	CR05	J1001065		SEP 09 REVENUES	410000		36.18		U
10/31/2009	CR05	J1001343		OCT 09 REVENUES	410000		47,357.24		U
11/30/2009	CR05	J1001667		NOV 09 REVENUES	410000		115,787.08		U
12/31/2009	CR05	J1001947		DEC 09 REVENUES	410000		1,116,660.48		U
01/31/2010	CR05	J1002268		JAN 10 REVENUES	410000		978,781.56		U
02/28/2010	CR05	J1002442		FEB 10 REVENUES	410000		55,430.25		U
ENDING BALANCE:				Current Property Taxes	410000	.00	2,317,025.40	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	410530		5.43		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	410530		18.71		U
09/30/2009	CR05	J1001065		SEP 09 REVENUES	410530		22.51		U
10/31/2009	CR05	J1001343		OCT 09 REVENUES	410530		632.94		U
11/30/2009	CR05	J1001667		NOV 09 REVENUES	410530		693.61		U
12/31/2009	CR05	J1001947		DEC 09 REVENUES	410530		2,495.18		U
01/31/2010	CR05	J1002268		JAN 10 REVENUES	410530		852.60		U
02/28/2010	CR05	J1002442		FEB 10 REVENUES	410530		41.74		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	4,762.72	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	411000		22,854.21		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	411000		28,077.97		U
09/30/2009	CR05	J1001065		SEP 09 REVENUES	411000		29,832.30		U
10/31/2009	CR05	J1001343		OCT 09 REVENUES	411000		28,536.48		U
11/30/2009	CR05	J1001667		NOV 09 REVENUES	411000		18,482.64		U
12/31/2009	CR05	J1001947		DEC 09 REVENUES	411000		22,024.58		U
01/31/2010	CR05	J1002268		JAN 10 REVENUES	411000		16,404.72		U
02/28/2010	CR05	J1002442		FEB 10 REVENUES	411000		15,308.38		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	181,521.28	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	412000		11.06		U
01/31/2010	CR05	J1002268		JAN 10 REVENUES	412000		369.75		U
02/28/2010	CR05	J1002442		FEB 10 REVENUES	412000		1,576.80		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
ENDING BALANCE:				Current Tax Penalties	412000	.00	1,957.61	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	413000		10,975.66		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	413000		2,541.86		U
09/30/2009	CR05	J1001065		SEP 09 REVENUES	413000		9,039.55		U
10/31/2009	CR05	J1001343		OCT 09 REVENUES	413000		22,000.06		U
11/30/2009	CR05	J1001667		NOV 09 REVENUES	413000		13,085.57		U
12/31/2009	CR05	J1001947		DEC 09 REVENUES	413000		21,218.77		U
01/31/2010	CR05	J1002268		JAN 10 REVENUES	413000		2,575.49		U
02/28/2010	CR05	J1002442		FEB 10 REVENUES	413000		680.69		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	82,117.65	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	414000		1,646.31		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	414000		381.28		U
09/30/2009	CR05	J1001065		SEP 09 REVENUES	414000		1,355.95		U
10/31/2009	CR05	J1001343		OCT 09 REVENUES	414000		3,299.98		U
11/30/2009	CR05	J1001667		NOV 09 REVENUES	414000		1,962.83		U
12/31/2009	CR05	J1001947		DEC 09 REVENUES	414000		3,182.84		U
01/31/2010	CR05	J1002268		JAN 10 REVENUES	414000		386.45		U
02/28/2010	CR05	J1002442		FEB 10 REVENUES	414000		102.11		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	12,317.75	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	418000		1,825.69		U
08/31/2009	CR05	J1000747		AUG 09 REVENUES	418000		1,276.19		U
09/30/2009	CR05	J1001065		SEP 09 REVENUES	418000		223.49		U
10/31/2009	CR05	J1001343		OCT 09 REVENUES	418000		57.43		U
11/30/2009	CR05	J1001667		NOV 09 REVENUES	418000		142.50		U
12/31/2009	CR05	J1001947		DEC 09 REVENUES	418000		85.89		U
01/31/2010	CR05	J1002268		JAN 10 REVENUES	418000		897.65		U
02/28/2010	CR05	J1002442		FEB 10 REVENUES	418000		383.82		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	4,892.66	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000470		JUL 09 REVENUES	461000		2.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
08/31/2009	CR05	J1000747		AUG 09 REVENUES	461000		11.64		U
12/31/2009	CR05	J1001947		DEC 09 REVENUES	461000		156.36		U
01/31/2010	CR05	J1002268		JAN 10 REVENUES	461000		96.26		U
02/28/2010	CR05	J1002442		FEB 10 REVENUES	461000		.06		U
ENDING BALANCE:				Investment Interest	461000	.00	266.73	.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	.00	.00	.00	
09/30/2009	CR05	J1001065		SEP 09 REVENUES	465000		105.00		U
10/31/2009	CR05	J1001343		OCT 09 REVENUES	465000		840.00		U
11/30/2009	CR05	J1001667		NOV 09 REVENUES	465000		1,575.00		U
12/31/2009	CR05	J1001947		DEC 09 REVENUES	465000		12,600.00		U
01/31/2010	CR05	J1002268		JAN 10 REVENUES	465000		4,620.00		U
02/28/2010	CR05	J1002442		FEB 10 REVENUES	465000		105.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	.00	19,845.00	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000749		AUG 09 EXPENDITURES	539500		40,430.38		U
09/30/2009	EX01	J1001066		SEP 09 EXPENDITURES	539500		32,170.65		U
10/31/2009	EX01	J1001344		OCT 09 EXPENDITURES	539500		40,614.98		U
11/30/2009	EX01	J1001668		NOV 09 EXPENDITURES	539500		102,724.13		U
12/31/2009	EX01	J1001948		DEC 09 EXPENDITURES	539500		151,729.23		U
01/31/2010	EX01	J1002269		JAN 10 EXPENDITURES	539500		1,178,424.10		U
02/28/2010	EX01	J1002444		FEB 10 EXPENDITURES	539500		1,004,984.48		U
ENDING BALANCE:				Tax Disbursements	539500	.00	2,551,077.95	.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	.00	2,624,706.80	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	2,551,077.95	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	410000		-1.23		U
10/31/2009	CR05	J1001345		OCT 09 REVENUES	410000		552.76		U
11/30/2009	CR05	J1001669		NOV 09 REVENUES	410000		1,511.35		U
12/31/2009	CR05	J1001949		DEC 09 REVENUES	410000		9,817.69		U
01/31/2010	CR05	J1002270		JAN 10 REVENUES	410000		10,381.87		U
02/28/2010	CR05	J1002445		FEB 10 REVENUES	410000		367.62		U
ENDING BALANCE:				Current Property Taxes	410000	.00	22,630.06	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
10/31/2009	CR05	J1001345		OCT 09 REVENUES	410530		21.87		U
11/30/2009	CR05	J1001669		NOV 09 REVENUES	410530		23.35		U
12/31/2009	CR05	J1001949		DEC 09 REVENUES	410530		58.15		U
01/31/2010	CR05	J1002270		JAN 10 REVENUES	410530		23.23		U
02/28/2010	CR05	J1002445		FEB 10 REVENUES	410530		4.81		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	131.41	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	411000		393.70		U
08/31/2009	CR05	J1000750		AUG 09 REVENUES	411000		396.37		U
09/30/2009	CR05	J1001067		SEP 09 REVENUES	411000		368.51		U
10/31/2009	CR05	J1001345		OCT 09 REVENUES	411000		375.92		U
11/30/2009	CR05	J1001669		NOV 09 REVENUES	411000		328.45		U
12/31/2009	CR05	J1001949		DEC 09 REVENUES	411000		281.24		U
01/31/2010	CR05	J1002270		JAN 10 REVENUES	411000		261.00		U
02/28/2010	CR05	J1002445		FEB 10 REVENUES	411000		215.42		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	2,620.61	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002270		JAN 10 REVENUES	412000		7.12		U
02/28/2010	CR05	J1002445		FEB 10 REVENUES	412000		26.41		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	33.53	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	413000		143.78		U
08/31/2009	CR05	J1000750		AUG 09 REVENUES	413000		180.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
09/30/2009	CR05	J1001067		SEP 09 REVENUES	413000		54.91		U
10/31/2009	CR05	J1001345		OCT 09 REVENUES	413000		22.17		U
11/30/2009	CR05	J1001669		NOV 09 REVENUES	413000		-4.92		U
12/31/2009	CR05	J1001949		DEC 09 REVENUES	413000		187.79		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	584.13	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	414000		21.56		U
08/31/2009	CR05	J1000750		AUG 09 REVENUES	414000		27.05		U
09/30/2009	CR05	J1001067		SEP 09 REVENUES	414000		8.24		U
10/31/2009	CR05	J1001345		OCT 09 REVENUES	414000		3.33		U
11/30/2009	CR05	J1001669		NOV 09 REVENUES	414000		-.74		U
12/31/2009	CR05	J1001949		DEC 09 REVENUES	414000		28.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	87.60	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	418000		21.79		U
08/31/2009	CR05	J1000750		AUG 09 REVENUES	418000		15.23		U
09/30/2009	CR05	J1001067		SEP 09 REVENUES	418000		2.67		U
10/31/2009	CR05	J1001345		OCT 09 REVENUES	418000		.69		U
11/30/2009	CR05	J1001669		NOV 09 REVENUES	418000		1.70		U
12/31/2009	CR05	J1001949		DEC 09 REVENUES	418000		1.02		U
01/31/2010	CR05	J1002270		JAN 10 REVENUES	418000		10.25		U
02/28/2010	CR05	J1002445		FEB 10 REVENUES	418000		4.38		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	57.73	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000471		JUL 09 REVENUES	461000		.03		U
08/31/2009	CR05	J1000750		AUG 09 REVENUES	461000		.22		U
12/31/2009	CR05	J1001949		DEC 09 REVENUES	461000		1.38		U
01/31/2010	CR05	J1002270		JAN 10 REVENUES	461000		1.02		U
ENDING BALANCE:				Investment Interest	461000	.00	2.65	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000752		AUG 09 EXPENDITURES	539500		579.63		U
09/30/2009	EX01	J1001068		SEP 09 EXPENDITURES	539500		619.27		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
10/31/2009	EX01	J1001346		OCT 09 EXPENDITURES	539500		434.33		U
11/30/2009	EX01	J1001670		NOV 09 EXPENDITURES	539500		976.74		U
12/31/2009	EX01	J1001950		DEC 09 EXPENDITURES	539500		1,859.19		U
01/31/2010	EX01	J1002271		JAN 10 EXPENDITURES	539500		10,375.43		U
02/28/2010	EX01	J1002446		FEB 10 EXPENDITURES	539500		10,684.49		U
ENDING BALANCE:		Tax Disbursements			539500	.00	25,529.08	.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	.00	26,147.72	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	25,529.08	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000472		JUL 09 REVENUES	410000		-48.86		U
10/31/2009	CR05	J1001348		OCT 09 REVENUES	410000		77.37		U
11/30/2009	CR05	J1001671		NOV 09 REVENUES	410000		105.05		U
12/31/2009	CR05	J1001951		DEC 09 REVENUES	410000		1,999.96		U
01/31/2010	CR05	J1002272		JAN 10 REVENUES	410000		1,192.89		U
02/28/2010	CR05	J1002447		FEB 10 REVENUES	410000		195.44		U
ENDING BALANCE:				Current Property Taxes	410000	.00	3,521.85	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
10/31/2009	CR05	J1001348		OCT 09 REVENUES	410530		1.33		U
11/30/2009	CR05	J1001671		NOV 09 REVENUES	410530		7.86		U
12/31/2009	CR05	J1001951		DEC 09 REVENUES	410530		3.94		U
01/31/2010	CR05	J1002272		JAN 10 REVENUES	410530		12.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	26.04	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000472		JUL 09 REVENUES	411000		59.57		U
08/31/2009	CR05	J1000754		AUG 09 REVENUES	411000		66.00		U
09/30/2009	CR05	J1001071		SEP 09 REVENUES	411000		13.87		U
10/31/2009	CR05	J1001348		OCT 09 REVENUES	411000		35.31		U
11/30/2009	CR05	J1001671		NOV 09 REVENUES	411000		36.09		U
12/31/2009	CR05	J1001951		DEC 09 REVENUES	411000		51.19		U
01/31/2010	CR05	J1002272		JAN 10 REVENUES	411000		49.20		U
02/28/2010	CR05	J1002447		FEB 10 REVENUES	411000		38.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	349.79	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000472		JUL 09 REVENUES	412000		-4.89		U
01/31/2010	CR05	J1002272		JAN 10 REVENUES	412000		.23		U
02/28/2010	CR05	J1002447		FEB 10 REVENUES	412000		13.59		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	8.93	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
10/31/2009	CR05	J1001348		OCT 09 REVENUES	413000		10.24		U
11/30/2009	CR05	J1001671		NOV 09 REVENUES	413000		59.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
12/31/2009	CR05	J1001951		DEC 09 REVENUES	413000		36.97		U
02/28/2010	CR05	J1002447		FEB 10 REVENUES	413000		.61		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	107.79	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
10/31/2009	CR05	J1001348		OCT 09 REVENUES	414000		1.54		U
11/30/2009	CR05	J1001671		NOV 09 REVENUES	414000		9.00		U
12/31/2009	CR05	J1001951		DEC 09 REVENUES	414000		5.54		U
02/28/2010	CR05	J1002447		FEB 10 REVENUES	414000		.09		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	16.17	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000472		JUL 09 REVENUES	418000		3.35		U
08/31/2009	CR05	J1000754		AUG 09 REVENUES	418000		2.34		U
09/30/2009	CR05	J1001071		SEP 09 REVENUES	418000		.41		U
10/31/2009	CR05	J1001348		OCT 09 REVENUES	418000		.11		U
11/30/2009	CR05	J1001671		NOV 09 REVENUES	418000		.26		U
12/31/2009	CR05	J1001951		DEC 09 REVENUES	418000		.16		U
01/31/2010	CR05	J1002272		JAN 10 REVENUES	418000		1.54		U
02/28/2010	CR05	J1002447		FEB 10 REVENUES	418000		.66		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	8.83	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2009	CR05	J1000754		AUG 09 REVENUES	461000		.02		U
12/31/2009	CR05	J1001951		DEC 09 REVENUES	461000		.28		U
01/31/2010	CR05	J1002272		JAN 10 REVENUES	461000		.12		U
ENDING BALANCE:				Investment Interest	461000	.00	.42	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000755		AUG 09 EXPENDITURES	539500		9.17		U
09/30/2009	EX01	J1001072		SEP 09 EXPENDITURES	539500		68.36		U
10/31/2009	EX01	J1001349		OCT 09 EXPENDITURES	539500		14.28		U
11/30/2009	EX01	J1001672		NOV 09 EXPENDITURES	539500		125.90		U
12/31/2009	EX01	J1001952		DEC 09 EXPENDITURES	539500		218.23		U
01/31/2010	EX01	J1002273		JAN 10 EXPENDITURES	539500		2,098.04		U
02/28/2010	EX01	J1002448		FEB 10 EXPENDITURES	539500		1,256.89		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
ENDING BALANCE:				Tax Disbursements	539500	.00	3,790.87	.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	.00	4,039.82	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	3,790.87	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	410000		-25.21		U
09/30/2009	CR05	J1001073		SEP 09 REVENUES	410000		-615.53		U
10/31/2009	CR05	J1001351		OCT 09 REVENUES	410000		3,129.65		U
11/30/2009	CR05	J1001673		NOV 09 REVENUES	410000		2,678.80		U
12/31/2009	CR05	J1001953		DEC 09 REVENUES	410000		31,910.77		U
01/31/2010	CR05	J1002274		JAN 10 REVENUES	410000		61,824.98		U
02/28/2010	CR05	J1002449		FEB 10 REVENUES	410000		3,343.15		U
ENDING BALANCE:				Current Property Taxes	410000	.00	102,246.61	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	410530		55.38		U
10/31/2009	CR05	J1001351		OCT 09 REVENUES	410530		892.22		U
11/30/2009	CR05	J1001673		NOV 09 REVENUES	410530		216.30		U
12/31/2009	CR05	J1001953		DEC 09 REVENUES	410530		3,835.66		U
01/31/2010	CR05	J1002274		JAN 10 REVENUES	410530		2,048.12		U
02/28/2010	CR05	J1002449		FEB 10 REVENUES	410530		599.60		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	7,647.28	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	411000		1,419.79		U
08/31/2009	CR05	J1000757		AUG 09 REVENUES	411000		1,138.97		U
09/30/2009	CR05	J1001073		SEP 09 REVENUES	411000		1,618.89		U
10/31/2009	CR05	J1001351		OCT 09 REVENUES	411000		1,150.31		U
11/30/2009	CR05	J1001673		NOV 09 REVENUES	411000		797.86		U
12/31/2009	CR05	J1001953		DEC 09 REVENUES	411000		1,485.84		U
01/31/2010	CR05	J1002274		JAN 10 REVENUES	411000		912.94		U
02/28/2010	CR05	J1002449		FEB 10 REVENUES	411000		1,153.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	9,678.31	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002274		JAN 10 REVENUES	412000		34.72		U
02/28/2010	CR05	J1002449		FEB 10 REVENUES	412000		240.80		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	275.52	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	413000		623.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
08/31/2009	CR05	J1000757		AUG 09 REVENUES	413000		1,630.96		U
09/30/2009	CR05	J1001073		SEP 09 REVENUES	413000		557.28		U
10/31/2009	CR05	J1001351		OCT 09 REVENUES	413000		2,075.24		U
11/30/2009	CR05	J1001673		NOV 09 REVENUES	413000		1,291.06		U
12/31/2009	CR05	J1001953		DEC 09 REVENUES	413000		4,336.44		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	10,514.61	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	414000		93.55		U
08/31/2009	CR05	J1000757		AUG 09 REVENUES	414000		244.66		U
09/30/2009	CR05	J1001073		SEP 09 REVENUES	414000		83.59		U
10/31/2009	CR05	J1001351		OCT 09 REVENUES	414000		311.30		U
11/30/2009	CR05	J1001673		NOV 09 REVENUES	414000		193.67		U
12/31/2009	CR05	J1001953		DEC 09 REVENUES	414000		650.47		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	1,577.24	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	418000		131.31		U
08/31/2009	CR05	J1000757		AUG 09 REVENUES	418000		91.78		U
09/30/2009	CR05	J1001073		SEP 09 REVENUES	418000		16.07		U
10/31/2009	CR05	J1001351		OCT 09 REVENUES	418000		4.13		U
11/30/2009	CR05	J1001673		NOV 09 REVENUES	418000		10.25		U
12/31/2009	CR05	J1001953		DEC 09 REVENUES	418000		6.18		U
01/31/2010	CR05	J1002274		JAN 10 REVENUES	418000		55.86		U
02/28/2010	CR05	J1002449		FEB 10 REVENUES	418000		23.89		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	339.47	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000473		JUL 09 REVENUES	461000		.14		U
08/31/2009	CR05	J1000757		AUG 09 REVENUES	461000		1.12		U
12/31/2009	CR05	J1001953		DEC 09 REVENUES	461000		5.60		U
01/31/2010	CR05	J1002274		JAN 10 REVENUES	461000		6.21		U
ENDING BALANCE:				Investment Interest	461000	.00	13.07	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000759		AUG 09 EXPENDITURES	539500		2,298.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
09/30/2009	EX01	J1001074		SEP 09 EXPENDITURES	539500		3,107.49		U
10/31/2009	EX01	J1001353		OCT 09 EXPENDITURES	539500		1,660.30		U
11/30/2009	EX01	J1001674		NOV 09 EXPENDITURES	539500		7,562.85		U
12/31/2009	EX01	J1001954		DEC 09 EXPENDITURES	539500		5,187.94		U
01/31/2010	EX01	J1002275		JAN 10 EXPENDITURES	539500		42,230.96		U
02/28/2010	EX01	J1002450		FEB 10 EXPENDITURES	539500		64,882.83		U
ENDING BALANCE:		Tax Disbursements			539500	.00	126,930.96	.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	.00	132,292.11	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	126,930.96	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	410000		-659.93		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	410000		562.44		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	410000		-1,124.88		U
09/30/2009	CR05	J1001075		SEP 09 REVENUES	410000		-824.68		U
10/31/2009	CR05	J1001355		OCT 09 REVENUES	410000		90,334.72		U
11/30/2009	CR05	J1001675		NOV 09 REVENUES	410000		100,627.20		U
12/31/2009	CR05	J1001955		DEC 09 REVENUES	410000		725,265.93		U
01/31/2010	CR05	J1002276		JAN 10 REVENUES	410000		938,319.51		U
02/28/2010	CR05	J1002451		FEB 10 REVENUES	410000		94,801.77		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,947,302.08	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	410530		396.27		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	410530		-100.77		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	410530		201.54		U
09/30/2009	CR05	J1001075		SEP 09 REVENUES	410530		527.64		U
10/31/2009	CR05	J1001355		OCT 09 REVENUES	410530		16,208.14		U
11/30/2009	CR05	J1001675		NOV 09 REVENUES	410530		15,267.04		U
12/31/2009	CR05	J1001955		DEC 09 REVENUES	410530		76,111.53		U
01/31/2010	CR05	J1002276		JAN 10 REVENUES	410530		27,316.85		U
02/28/2010	CR05	J1002451		FEB 10 REVENUES	410530		2,419.58		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	138,347.82	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	411000		27,600.49		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	411000		-24,972.32		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	411000		49,944.64		U
09/30/2009	CR05	J1001075		SEP 09 REVENUES	411000		27,606.38		U
10/31/2009	CR05	J1001355		OCT 09 REVENUES	411000		24,683.34		U
11/30/2009	CR05	J1001675		NOV 09 REVENUES	411000		23,914.34		U
12/31/2009	CR05	J1001955		DEC 09 REVENUES	411000		23,860.91		U
01/31/2010	CR05	J1002276		JAN 10 REVENUES	411000		18,239.44		U
02/28/2010	CR05	J1002451		FEB 10 REVENUES	411000		17,010.76		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	187,887.98	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
10/31/2009	CR05	J1001355		OCT 09 REVENUES	412000		7.71		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
11/30/2009	CR05	J1001675		NOV 09 REVENUES	412000		-3.98		U
01/31/2010	CR05	J1002276		JAN 10 REVENUES	412000		314.28		U
02/28/2010	CR05	J1002451		FEB 10 REVENUES	412000		2,052.77		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	2,370.78	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	413000		10,923.11		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	413000		-6,027.02		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	413000		12,054.04		U
09/30/2009	CR05	J1001075		SEP 09 REVENUES	413000		4,565.95		U
10/31/2009	CR05	J1001355		OCT 09 REVENUES	413000		10,827.87		U
11/30/2009	CR05	J1001675		NOV 09 REVENUES	413000		8,724.51		U
12/31/2009	CR05	J1001955		DEC 09 REVENUES	413000		29,507.60		U
01/31/2010	CR05	J1002276		JAN 10 REVENUES	413000		398.44		U
02/28/2010	CR05	J1002451		FEB 10 REVENUES	413000		111.02		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	71,085.52	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	414000		1,638.55		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	414000		-904.09		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	414000		1,808.18		U
09/30/2009	CR05	J1001075		SEP 09 REVENUES	414000		684.86		U
10/31/2009	CR05	J1001355		OCT 09 REVENUES	414000		1,624.18		U
11/30/2009	CR05	J1001675		NOV 09 REVENUES	414000		1,308.72		U
12/31/2009	CR05	J1001955		DEC 09 REVENUES	414000		4,426.23		U
01/31/2010	CR05	J1002276		JAN 10 REVENUES	414000		59.75		U
02/28/2010	CR05	J1002451		FEB 10 REVENUES	414000		16.66		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	10,663.04	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	418000		2,120.05		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	418000		-1,481.95		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	418000		2,963.90		U
09/30/2009	CR05	J1001075		SEP 09 REVENUES	418000		259.53		U
10/31/2009	CR05	J1001355		OCT 09 REVENUES	418000		66.69		U
11/30/2009	CR05	J1001675		NOV 09 REVENUES	418000		165.48		U
12/31/2009	CR05	J1001955		DEC 09 REVENUES	418000		99.74		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
01/31/2010	CR05	J1002276		JAN 10 REVENUES	418000		939.60		U
02/28/2010	CR05	J1002451		FEB 10 REVENUES	418000		401.76		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	5,534.80	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000474		JUL 09 REVENUES	461000		2.51		U
08/31/2009	EX01	J1000760		AUG 09 REVENUES	461000		-11.92		U
08/31/2009	EX01	J1000835		AUG 09 REVENUES	461000		23.84		U
12/31/2009	CR05	J1001955		DEC 09 REVENUES	461000		114.03		U
01/31/2010	CR05	J1002276		JAN 10 REVENUES	461000		94.42		U
02/28/2010	CR05	J1002451		FEB 10 REVENUES	461000		.10		U
ENDING BALANCE:		Investment Interest			461000	.00	222.98	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000762		AUG 09 EXPENDITURES	539500		42,021.05		U
09/30/2009	EX01	J1001076		SEP 09 EXPENDITURES	539500		32,935.63		U
10/31/2009	EX01	J1001358		OCT 09 EXPENDITURES	539500		32,819.68		U
11/30/2009	EX01	J1001676		NOV 09 EXPENDITURES	539500		143,752.65		U
12/31/2009	EX01	J1001956		DEC 09 EXPENDITURES	539500		150,003.31		U
01/31/2010	EX01	J1002277		JAN 10 EXPENDITURES	539500		859,385.97		U
02/28/2010	EX01	J1002452		FEB 10 EXPENDITURES	539500		985,682.29		U
ENDING BALANCE:		Tax Disbursements			539500	.00	2,246,600.58	.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	.00	2,363,415.00	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	2,246,600.58	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
08/31/2009	CR05	J1000763		AUG 09 REVENUES	411000		36.29		U
09/30/2009	CR05	J1001077		SEP 09 REVENUES	411000		19.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	56.09	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000475		JUL 09 REVENUES	461000		.04		U
08/31/2009	CR05	J1000763		AUG 09 REVENUES	461000		.22		U
12/31/2009	CR05	J1001957		DEC 09 REVENUES	461000		18.46		U
01/31/2010	CR05	J1002278		JAN 10 REVENUES	461000		3.27		U
ENDING BALANCE:				Investment Interest	461000	.00	21.99	.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	.00	.00	.00	
07/31/2009	CR05	J1000475		JUL 09 REVENUES	465000		702.00		U
08/31/2009	CR05	J1000763		AUG 09 REVENUES	465000		561.60		U
09/30/2009	CR05	J1001077		SEP 09 REVENUES	465000		421.20		U
10/31/2009	CR05	J1001360		OCT 09 REVENUES	465000		8,564.40		U
11/30/2009	CR05	J1001677		NOV 09 REVENUES	465000		10,810.80		U
12/31/2009	CR05	J1001957		DEC 09 REVENUES	465000		139,136.40		U
01/31/2010	CR05	J1002278		JAN 10 REVENUES	465000		34,117.20		U
02/28/2010	CR05	J1002454		FEB 10 REVENUES	465000		3,931.20		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	.00	198,244.80	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000765		AUG 09 EXPENDITURES	539500		702.04		U
09/30/2009	EX01	J1001078		SEP 09 EXPENDITURES	539500		598.11		U
10/31/2009	EX01	J1001362		OCT 09 EXPENDITURES	539500		441.00		U
11/30/2009	EX01	J1001678		NOV 09 EXPENDITURES	539500		8,564.40		U
12/31/2009	EX01	J1001958		DEC 09 EXPENDITURES	539500		10,810.80		U
01/31/2010	EX01	J1002279		JAN 10 EXPENDITURES	539500		139,154.86		U
02/28/2010	EX01	J1002455		FEB 10 EXPENDITURES	539500		34,120.47		U
ENDING BALANCE:				Tax Disbursements	539500	.00	194,391.68	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	.00	198,322.88	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	194,391.68	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	410000		3.48		U
08/31/2009	CR05	J1000766		AUG 09 REVENUES	410000		257.98		U
10/31/2009	CR05	J1001363		OCT 09 REVENUES	410000		11,725.97		U
11/30/2009	CR05	J1001679		NOV 09 REVENUES	410000		23,092.49		U
12/31/2009	CR05	J1001959		DEC 09 REVENUES	410000		173,213.18		U
01/31/2010	CR05	J1002280		JAN 10 REVENUES	410000		174,376.01		U
02/28/2010	CR05	J1002457		FEB 10 REVENUES	410000		6,887.43		U
ENDING BALANCE:				Current Property Taxes	410000	.00	389,556.54	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	410530		245.31		U
08/31/2009	CR05	J1000766		AUG 09 REVENUES	410530		-35.52		U
09/30/2009	CR05	J1001079		SEP 09 REVENUES	410530		105.93		U
10/31/2009	CR05	J1001363		OCT 09 REVENUES	410530		4,597.65		U
11/30/2009	CR05	J1001679		NOV 09 REVENUES	410530		5,244.84		U
12/31/2009	CR05	J1001959		DEC 09 REVENUES	410530		23,955.23		U
01/31/2010	CR05	J1002280		JAN 10 REVENUES	410530		9,871.47		U
02/28/2010	CR05	J1002457		FEB 10 REVENUES	410530		860.64		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	44,845.55	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	411000		12,317.95		U
08/31/2009	CR05	J1000766		AUG 09 REVENUES	411000		10,861.14		U
09/30/2009	CR05	J1001079		SEP 09 REVENUES	411000		13,459.94		U
10/31/2009	CR05	J1001363		OCT 09 REVENUES	411000		27,257.24		U
11/30/2009	CR05	J1001679		NOV 09 REVENUES	411000		15,807.05		U
12/31/2009	CR05	J1001959		DEC 09 REVENUES	411000		22,396.53		U
01/31/2010	CR05	J1002280		JAN 10 REVENUES	411000		13,140.43		U
02/28/2010	CR05	J1002457		FEB 10 REVENUES	411000		11,907.60		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	127,147.88	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002280		JAN 10 REVENUES	412000		29.76		U
02/28/2010	CR05	J1002457		FEB 10 REVENUES	412000		383.34		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	413.10	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	413000		1,908.08		U
09/30/2009	CR05	J1001079		SEP 09 REVENUES	413000		623.61		U
10/31/2009	CR05	J1001363		OCT 09 REVENUES	413000		1,530.95		U
11/30/2009	CR05	J1001679		NOV 09 REVENUES	413000		1,089.44		U
12/31/2009	CR05	J1001959		DEC 09 REVENUES	413000		10,290.86		U
01/31/2010	CR05	J1002280		JAN 10 REVENUES	413000		26.68		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	15,469.62	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	414000		286.22		U
09/30/2009	CR05	J1001079		SEP 09 REVENUES	414000		93.55		U
10/31/2009	CR05	J1001363		OCT 09 REVENUES	414000		229.62		U
11/30/2009	CR05	J1001679		NOV 09 REVENUES	414000		163.42		U
12/31/2009	CR05	J1001959		DEC 09 REVENUES	414000		1,543.52		U
01/31/2010	CR05	J1002280		JAN 10 REVENUES	414000		4.00		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	2,320.33	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	418000		596.74		U
08/31/2009	CR05	J1000766		AUG 09 REVENUES	418000		417.13		U
09/30/2009	CR05	J1001079		SEP 09 REVENUES	418000		73.05		U
10/31/2009	CR05	J1001363		OCT 09 REVENUES	418000		18.77		U
11/30/2009	CR05	J1001679		NOV 09 REVENUES	418000		46.58		U
12/31/2009	CR05	J1001959		DEC 09 REVENUES	418000		28.07		U
01/31/2010	CR05	J1002280		JAN 10 REVENUES	418000		245.66		U
02/28/2010	CR05	J1002457		FEB 10 REVENUES	418000		105.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	1,531.04	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000476		JUL 09 REVENUES	461000		.92		U
08/31/2009	CR05	J1000766		AUG 09 REVENUES	461000		4.16		U
12/31/2009	CR05	J1001959		DEC 09 REVENUES	461000		30.71		U
01/31/2010	CR05	J1002280		JAN 10 REVENUES	461000		18.94		U
02/28/2010	CR05	J1002457		FEB 10 REVENUES	461000		.02		U
ENDING BALANCE:				Investment Interest	461000	.00	54.75	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000767		AUG 09 EXPENDITURES	539500		15,358.70		U
09/30/2009	EX01	J1001080		SEP 09 EXPENDITURES	539500		11,504.89		U
10/31/2009	EX01	J1001365		OCT 09 EXPENDITURES	539500		14,356.08		U
11/30/2009	EX01	J1001680		NOV 09 EXPENDITURES	539500		45,360.20		U
12/31/2009	EX01	J1001960		DEC 09 EXPENDITURES	539500		45,443.82		U
01/31/2010	EX01	J1002281		JAN 10 EXPENDITURES	539500		231,458.10		U
02/28/2010	EX01	J1002459		FEB 10 EXPENDITURES	539500		197,712.95		U
ENDING BALANCE:		Tax Disbursements			539500	.00	561,194.74	.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	.00	581,338.81	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	561,194.74	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
10/31/2009	CR05	J1001367		OCT 09 REVENUES	410000		6,929.22		U
11/30/2009	CR05	J1001681		NOV 09 REVENUES	410000		35,309.11		U
12/31/2009	CR05	J1001961		DEC 09 REVENUES	410000		260,055.32		U
01/31/2010	CR05	J1002282		JAN 10 REVENUES	410000		1,800,970.34		U
02/28/2010	CR05	J1002460		FEB 10 REVENUES	410000		250,075.57		U
ENDING BALANCE:				Current Property Taxes	410000	.00	2,353,339.56	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000477		JUL 09 REVENUES	411000		1,843.07		U
08/31/2009	CR05	J1000768		AUG 09 REVENUES	411000		1,673.65		U
09/30/2009	CR05	J1001081		SEP 09 REVENUES	411000		1,556.28		U
10/31/2009	CR05	J1001367		OCT 09 REVENUES	411000		1,391.50		U
11/30/2009	CR05	J1001681		NOV 09 REVENUES	411000		1,462.70		U
12/31/2009	CR05	J1001961		DEC 09 REVENUES	411000		1,309.41		U
01/31/2010	CR05	J1002282		JAN 10 REVENUES	411000		663.29		U
02/28/2010	CR05	J1002460		FEB 10 REVENUES	411000		-424.36		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	9,475.54	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002282		JAN 10 REVENUES	412000		.77		U
02/28/2010	CR05	J1002460		FEB 10 REVENUES	412000		20.63		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	21.40	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000477		JUL 09 REVENUES	413000		1,450.82		U
08/31/2009	CR05	J1000768		AUG 09 REVENUES	413000		2,626.68		U
09/30/2009	CR05	J1001081		SEP 09 REVENUES	413000		4,896.18		U
10/31/2009	CR05	J1001367		OCT 09 REVENUES	413000		-305.46		U
11/30/2009	CR05	J1001681		NOV 09 REVENUES	413000		3.19		U
12/31/2009	CR05	J1001961		DEC 09 REVENUES	413000		423.08		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	9,094.49	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000477		JUL 09 REVENUES	414000		217.66		U
08/31/2009	CR05	J1000768		AUG 09 REVENUES	414000		394.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
09/30/2009	CR05	J1001081		SEP 09 REVENUES	414000		734.42		U
10/31/2009	CR05	J1001367		OCT 09 REVENUES	414000		-45.82		U
11/30/2009	CR05	J1001681		NOV 09 REVENUES	414000		.48		U
12/31/2009	CR05	J1001961		DEC 09 REVENUES	414000		63.46		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	1,364.20	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000477		JUL 09 REVENUES	418000		2,050.23		U
08/31/2009	CR05	J1000768		AUG 09 REVENUES	418000		1,433.15		U
09/30/2009	CR05	J1001081		SEP 09 REVENUES	418000		250.98		U
10/31/2009	CR05	J1001367		OCT 09 REVENUES	418000		64.50		U
11/30/2009	CR05	J1001681		NOV 09 REVENUES	418000		160.03		U
12/31/2009	CR05	J1001961		DEC 09 REVENUES	418000		96.46		U
01/31/2010	CR05	J1002282		JAN 10 REVENUES	418000		830.72		U
02/28/2010	CR05	J1002460		FEB 10 REVENUES	418000		355.20		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	5,241.27	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000477		JUL 09 REVENUES	461000		.33		U
08/31/2009	CR05	J1000768		AUG 09 REVENUES	461000		2.22		U
12/31/2009	CR05	J1001961		DEC 09 REVENUES	461000		34.76		U
01/31/2010	CR05	J1002282		JAN 10 REVENUES	461000		172.67		U
02/28/2010	CR05	J1002460		FEB 10 REVENUES	461000		.21		U
ENDING BALANCE:		Investment Interest			461000	.00	210.19	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000769		AUG 09 EXPENDITURES	539500		5,562.11		U
09/30/2009	EX01	J1001082		SEP 09 EXPENDITURES	539500		6,129.70		U
10/31/2009	EX01	J1001370		OCT 09 EXPENDITURES	539500		7,437.86		U
11/30/2009	EX01	J1001682		NOV 09 EXPENDITURES	539500		8,033.94		U
12/31/2009	EX01	J1001962		DEC 09 EXPENDITURES	539500		36,935.51		U
01/31/2010	EX01	J1002283		JAN 10 EXPENDITURES	539500		261,982.49		U
02/28/2010	EX01	J1002461		FEB 10 EXPENDITURES	539500		1,802,637.79		U
ENDING BALANCE:		Tax Disbursements			539500	.00	2,128,719.40	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION		ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia		7792				
TOTAL FUND: 7792 City of Columbia										
				REVENUE		05	.00	2,378,746.65	.00	
				GENERAL EXPENDITURES	OPERATING	07	.00	2,128,719.40	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7793				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
10/31/2009	CR05	J1001372		OCT 09 REVENUES	410000		13,061.13		U
11/30/2009	CR05	J1001683		NOV 09 REVENUES	410000		1,393.73		U
12/31/2009	CR05	J1001963		DEC 09 REVENUES	410000		187,102.18		U
01/31/2010	CR05	J1002284		JAN 10 REVENUES	410000		255,599.78		U
02/28/2010	CR05	J1002462		FEB 10 REVENUES	410000		115,635.37		U
ENDING BALANCE:				Current Property Taxes	410000	.00	572,792.19	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
09/30/2009	CR05	J1001083		SEP 09 REVENUES	410530		55.96		U
11/30/2009	CR05	J1001683		NOV 09 REVENUES	410530		640.08		U
12/31/2009	CR05	J1001963		DEC 09 REVENUES	410530		15,157.18		U
01/31/2010	CR05	J1002284		JAN 10 REVENUES	410530		21,383.09		U
02/28/2010	CR05	J1002462		FEB 10 REVENUES	410530		388.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	37,624.88	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
02/28/2010	CR05	J1002462		FEB 10 REVENUES	412000		579.14		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	579.14	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
09/30/2009	CR05	J1001083		SEP 09 REVENUES	413000		592.82		U
11/30/2009	CR05	J1001683		NOV 09 REVENUES	413000		296.41		U
12/31/2009	CR05	J1001963		DEC 09 REVENUES	413000		4,919.20		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	5,808.43	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
09/30/2009	CR05	J1001083		SEP 09 REVENUES	414000		88.92		U
11/30/2009	CR05	J1001683		NOV 09 REVENUES	414000		44.46		U
12/31/2009	CR05	J1001963		DEC 09 REVENUES	414000		737.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	871.26	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
12/31/2009	CR05	J1001963		DEC 09 REVENUES	461000		27.59		U
01/31/2010	CR05	J1002284		JAN 10 REVENUES	461000		26.53		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7793				
02/28/2010	CR05	J1002462		FEB 10 REVENUES	461000		.10		U
ENDING BALANCE:				Investment Interest	461000	.00	54.22	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
10/31/2009	EX01	J1001374		OCT 09 EXPENDITURES	539500		737.70		U
11/30/2009	EX01	J1001684		NOV 09 EXPENDITURES	539500		13,061.13		U
12/31/2009	EX01	J1001964		DEC 09 EXPENDITURES	539500		2,374.68		U
01/31/2010	EX01	J1002285		JAN 10 EXPENDITURES	539500		207,944.03		U
02/28/2010	EX01	J1002463		FEB 10 EXPENDITURES	539500		277,009.40		U
ENDING BALANCE:				Tax Disbursements	539500	.00	501,126.94	.00	
TOTAL FUND: 7793 City of Cayce TIF District									
				REVENUE	05	.00	617,730.12	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	501,126.94	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
10/31/2009	CR05	J1001376		OCT 09 REVENUES	410000		12,952.45		U
11/30/2009	CR05	J1001685		NOV 09 REVENUES	410000		24,380.58		U
12/31/2009	CR05	J1001965		DEC 09 REVENUES	410000		114,324.93		U
01/31/2010	CR05	J1002286		JAN 10 REVENUES	410000		209,957.70		U
02/28/2010	CR05	J1002464		FEB 10 REVENUES	410000		1,167.78		U
ENDING BALANCE:				Current Property Taxes	410000	.00	362,783.44	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000478		JUL 09 REVENUES	410530		251.48		U
08/31/2009	CR05	J1000770		AUG 09 REVENUES	410530		465.01		U
09/30/2009	CR05	J1001084		SEP 09 REVENUES	410530		738.78		U
10/31/2009	CR05	J1001376		OCT 09 REVENUES	410530		2,171.37		U
11/30/2009	CR05	J1001685		NOV 09 REVENUES	410530		1,163.54		U
12/31/2009	CR05	J1001965		DEC 09 REVENUES	410530		17,028.30		U
01/31/2010	CR05	J1002286		JAN 10 REVENUES	410530		13,736.24		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	35,554.72	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002286		JAN 10 REVENUES	412000		171.79		U
02/28/2010	CR05	J1002464		FEB 10 REVENUES	412000		116.78		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	288.57	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000478		JUL 09 REVENUES	413000		7,825.87		U
08/31/2009	CR05	J1000770		AUG 09 REVENUES	413000		9,948.69		U
09/30/2009	CR05	J1001084		SEP 09 REVENUES	413000		6,806.23		U
10/31/2009	CR05	J1001376		OCT 09 REVENUES	413000		12,182.23		U
11/30/2009	CR05	J1001685		NOV 09 REVENUES	413000		430.39		U
12/31/2009	CR05	J1001965		DEC 09 REVENUES	413000		26,769.13		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	63,962.54	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000478		JUL 09 REVENUES	414000		1,173.87		U
08/31/2009	CR05	J1000770		AUG 09 REVENUES	414000		1,492.30		U
09/30/2009	CR05	J1001084		SEP 09 REVENUES	414000		1,020.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
10/31/2009	CR05	J1001376		OCT 09 REVENUES	414000		1,827.34		U
11/30/2009	CR05	J1001685		NOV 09 REVENUES	414000		64.55		U
12/31/2009	CR05	J1001965		DEC 09 REVENUES	414000		4,015.38		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	9,594.37	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000478		JUL 09 REVENUES	461000		.55		U
08/31/2009	CR05	J1000770		AUG 09 REVENUES	461000		4.31		U
12/31/2009	CR05	J1001965		DEC 09 REVENUES	461000		21.52		U
01/31/2010	CR05	J1002286		JAN 10 REVENUES	461000		21.45		U
ENDING BALANCE:		Investment Interest			461000	.00	47.83	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000771		AUG 09 EXPENDITURES	539500		9,251.77		U
09/30/2009	EX01	J1001085		SEP 09 EXPENDITURES	539500		11,910.31		U
10/31/2009	EX01	J1001378		OCT 09 EXPENDITURES	539500		8,565.94		U
11/30/2009	EX01	J1001686		NOV 09 EXPENDITURES	539500		29,133.39		U
12/31/2009	EX01	J1001966		DEC 09 EXPENDITURES	539500		26,039.06		U
01/31/2010	EX01	J1002287		JAN 10 EXPENDITURES	539500		162,159.26		U
02/28/2010	EX01	J1002465		FEB 10 EXPENDITURES	539500		223,887.18		U
ENDING BALANCE:		Tax Disbursements			539500	.00	470,946.91	.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	.00	472,231.47	.00	
				GENERAL OPERATING	07	.00	470,946.91	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	410000		-514.95		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	410000		-396.13		U
09/30/2009	CR05	J1001086		SEP 09 REVENUES	410000		-392.39		U
10/31/2009	CR05	J1001389		OCT 09 REVENUES	410000		44,304.22		U
11/30/2009	CR05	J1001687		NOV 09 REVENUES	410000		59,450.92		U
12/31/2009	CR05	J1001967		DEC 09 REVENUES	410000		563,338.77		U
01/31/2010	CR05	J1002288		JAN 10 REVENUES	410000		486,578.54		U
02/28/2010	CR05	J1002466		FEB 10 REVENUES	410000		62,907.54		U
ENDING BALANCE:				Current Property Taxes	410000	.00	1,215,276.52	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	410530		17.59		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	410530		1.24		U
09/30/2009	CR05	J1001086		SEP 09 REVENUES	410530		4.77		U
10/31/2009	CR05	J1001389		OCT 09 REVENUES	410530		493.86		U
11/30/2009	CR05	J1001687		NOV 09 REVENUES	410530		350.07		U
12/31/2009	CR05	J1001967		DEC 09 REVENUES	410530		1,069.76		U
01/31/2010	CR05	J1002288		JAN 10 REVENUES	410530		624.35		U
02/28/2010	CR05	J1002466		FEB 10 REVENUES	410530		45.42		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	2,607.06	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	411000		14,180.86		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	411000		13,065.05		U
09/30/2009	CR05	J1001086		SEP 09 REVENUES	411000		14,155.45		U
10/31/2009	CR05	J1001389		OCT 09 REVENUES	411000		13,523.55		U
11/30/2009	CR05	J1001687		NOV 09 REVENUES	411000		11,010.81		U
12/31/2009	CR05	J1001967		DEC 09 REVENUES	411000		12,266.04		U
01/31/2010	CR05	J1002288		JAN 10 REVENUES	411000		11,367.96		U
02/28/2010	CR05	J1002466		FEB 10 REVENUES	411000		10,184.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	99,753.91	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
10/31/2009	CR05	J1001389		OCT 09 REVENUES	412000		1.40		U
11/30/2009	CR05	J1001687		NOV 09 REVENUES	412000		1.72		U
01/31/2010	CR05	J1002288		JAN 10 REVENUES	412000		191.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
02/28/2010	CR05	J1002466		FEB 10 REVENUES	412000		1,027.43		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	1,222.05	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	413000		4,989.38		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	413000		4,030.19		U
09/30/2009	CR05	J1001086		SEP 09 REVENUES	413000		3,542.10		U
10/31/2009	CR05	J1001389		OCT 09 REVENUES	413000		3,177.03		U
11/30/2009	CR05	J1001687		NOV 09 REVENUES	413000		3,557.42		U
12/31/2009	CR05	J1001967		DEC 09 REVENUES	413000		9,736.07		U
01/31/2010	CR05	J1002288		JAN 10 REVENUES	413000		194.59		U
02/28/2010	CR05	J1002466		FEB 10 REVENUES	413000		199.06		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	29,425.84	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	414000		748.44		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	414000		604.52		U
09/30/2009	CR05	J1001086		SEP 09 REVENUES	414000		531.32		U
10/31/2009	CR05	J1001389		OCT 09 REVENUES	414000		476.58		U
11/30/2009	CR05	J1001687		NOV 09 REVENUES	414000		533.65		U
12/31/2009	CR05	J1001967		DEC 09 REVENUES	414000		1,460.26		U
01/31/2010	CR05	J1002288		JAN 10 REVENUES	414000		29.18		U
02/28/2010	CR05	J1002466		FEB 10 REVENUES	414000		29.86		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	4,413.81	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	418000		1,135.14		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	418000		793.48		U
09/30/2009	CR05	J1001086		SEP 09 REVENUES	418000		138.96		U
10/31/2009	CR05	J1001389		OCT 09 REVENUES	418000		35.71		U
11/30/2009	CR05	J1001687		NOV 09 REVENUES	418000		88.60		U
12/31/2009	CR05	J1001967		DEC 09 REVENUES	418000		53.40		U
01/31/2010	CR05	J1002288		JAN 10 REVENUES	418000		533.11		U
02/28/2010	CR05	J1002466		FEB 10 REVENUES	418000		227.95		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	3,006.35	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000479		JUL 09 REVENUES	461000		1.23		U
08/31/2009	CR05	J1000772		AUG 09 REVENUES	461000		6.55		U
12/31/2009	CR05	J1001967		DEC 09 REVENUES	461000		78.02		U
01/31/2010	CR05	J1002288		JAN 10 REVENUES	461000		47.85		U
02/28/2010	CR05	J1002466		FEB 10 REVENUES	461000		.06		U
ENDING BALANCE:				Investment Interest	461000	.00	133.71	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000773		AUG 09 EXPENDITURES	539500		20,557.69		U
09/30/2009	EX01	J1001087		SEP 09 EXPENDITURES	539500		18,104.90		U
10/31/2009	EX01	J1001392		OCT 09 EXPENDITURES	539500		17,980.21		U
11/30/2009	EX01	J1001688		NOV 09 EXPENDITURES	539500		62,012.35		U
12/31/2009	EX01	J1001968		DEC 09 EXPENDITURES	539500		74,993.19		U
01/31/2010	EX01	J1002289		JAN 10 EXPENDITURES	539500		588,002.32		U
02/28/2010	EX01	J1002467		FEB 10 EXPENDITURES	539500		499,567.08		U
ENDING BALANCE:				Tax Disbursements	539500	.00	1,281,217.74	.00	

TOTAL FUND: 7800 Irmo Fire District

REVENUE		05	.00	1,355,839.25	.00
GENERAL EXPENDITURES	OPERATING	07	.00	1,281,217.74	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	410000		-33.59		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	410000		7.35		U
09/30/2009	CR05	J1001088		SEP 09 REVENUES	410000		-40.65		U
10/31/2009	CR05	J1001394		OCT 09 REVENUES	410000		931.39		U
11/30/2009	CR05	J1001689		NOV 09 REVENUES	410000		823.83		U
12/31/2009	CR05	J1001969		DEC 09 REVENUES	410000		22,824.06		U
01/31/2010	CR05	J1002290		JAN 10 REVENUES	410000		5,664.11		U
02/28/2010	CR05	J1002468		FEB 10 REVENUES	410000		923.27		U
ENDING BALANCE:				Current Property Taxes	410000	.00	31,099.77	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
12/31/2009	CR05	J1001969		DEC 09 REVENUES	410530		74.22		U
01/31/2010	CR05	J1002290		JAN 10 REVENUES	410530		41.75		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	115.97	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	411000		726.82		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	411000		895.24		U
09/30/2009	CR05	J1001088		SEP 09 REVENUES	411000		1,000.23		U
10/31/2009	CR05	J1001394		OCT 09 REVENUES	411000		653.54		U
11/30/2009	CR05	J1001689		NOV 09 REVENUES	411000		496.53		U
12/31/2009	CR05	J1001969		DEC 09 REVENUES	411000		576.71		U
01/31/2010	CR05	J1002290		JAN 10 REVENUES	411000		460.48		U
02/28/2010	CR05	J1002468		FEB 10 REVENUES	411000		655.74		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	5,465.29	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002290		JAN 10 REVENUES	412000		5.67		U
02/28/2010	CR05	J1002468		FEB 10 REVENUES	412000		61.86		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	67.53	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	413000		90.27		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	413000		52.26		U
09/30/2009	CR05	J1001088		SEP 09 REVENUES	413000		98.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
11/30/2009	CR05	J1001689		NOV 09 REVENUES	413000		53.43		U
12/31/2009	CR05	J1001969		DEC 09 REVENUES	413000		113.55		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	408.00	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	414000		13.54		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	414000		7.83		U
09/30/2009	CR05	J1001088		SEP 09 REVENUES	414000		14.78		U
11/30/2009	CR05	J1001689		NOV 09 REVENUES	414000		8.01		U
12/31/2009	CR05	J1001969		DEC 09 REVENUES	414000		17.03		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	61.19	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	418000		32.24		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	418000		22.54		U
09/30/2009	CR05	J1001088		SEP 09 REVENUES	418000		3.95		U
10/31/2009	CR05	J1001394		OCT 09 REVENUES	418000		1.01		U
11/30/2009	CR05	J1001689		NOV 09 REVENUES	418000		2.52		U
12/31/2009	CR05	J1001969		DEC 09 REVENUES	418000		1.52		U
01/31/2010	CR05	J1002290		JAN 10 REVENUES	418000		14.91		U
02/28/2010	CR05	J1002468		FEB 10 REVENUES	418000		6.38		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	85.07	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000480		JUL 09 REVENUES	461000		.05		U
08/31/2009	CR05	J1000774		AUG 09 REVENUES	461000		.36		U
12/31/2009	CR05	J1001969		DEC 09 REVENUES	461000		3.13		U
01/31/2010	CR05	J1002290		JAN 10 REVENUES	461000		.59		U
ENDING BALANCE:		Investment Interest			461000	.00	4.13	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000775		AUG 09 EXPENDITURES	539500		829.33		U
09/30/2009	EX01	J1001089		SEP 09 EXPENDITURES	539500		985.58		U
10/31/2009	EX01	J1001396		OCT 09 EXPENDITURES	539500		1,076.80		U
11/30/2009	EX01	J1001690		NOV 09 EXPENDITURES	539500		1,585.94		U
12/31/2009	EX01	J1001970		DEC 09 EXPENDITURES	539500		1,384.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
01/31/2010	EX01	J1002291		JAN 10 EXPENDITURES	539500		23,610.22		U
02/28/2010	EX01	J1002469		FEB 10 EXPENDITURES	539500		6,187.51		U
ENDING BALANCE:		Tax Disbursements			539500	.00	35,659.70	.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	.00	37,306.95	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	35,659.70	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
10/31/2009	CR05	J1001398		OCT 09 REVENUES	410000		1,101.20		U
11/30/2009	CR05	J1001691		NOV 09 REVENUES	410000		5,610.59		U
12/31/2009	CR05	J1001971		DEC 09 REVENUES	410000		41,322.48		U
01/31/2010	CR05	J1002292		JAN 10 REVENUES	410000		286,171.84		U
02/28/2010	CR05	J1002470		FEB 10 REVENUES	410000		39,736.75		U
ENDING BALANCE:				Current Property Taxes	410000	.00	373,942.86	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000481		JUL 09 REVENUES	411000		253.80		U
08/31/2009	CR05	J1000776		AUG 09 REVENUES	411000		231.05		U
09/30/2009	CR05	J1001090		SEP 09 REVENUES	411000		214.89		U
10/31/2009	CR05	J1001398		OCT 09 REVENUES	411000		192.12		U
11/30/2009	CR05	J1001691		NOV 09 REVENUES	411000		201.97		U
12/31/2009	CR05	J1001971		DEC 09 REVENUES	411000		185.35		U
01/31/2010	CR05	J1002292		JAN 10 REVENUES	411000		112.52		U
02/28/2010	CR05	J1002470		FEB 10 REVENUES	411000		-33.13		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	1,358.57	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002292		JAN 10 REVENUES	412000		.12		U
02/28/2010	CR05	J1002470		FEB 10 REVENUES	412000		3.27		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	3.39	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000481		JUL 09 REVENUES	413000		199.68		U
08/31/2009	CR05	J1000776		AUG 09 REVENUES	413000		362.68		U
09/30/2009	CR05	J1001090		SEP 09 REVENUES	413000		676.07		U
10/31/2009	CR05	J1001398		OCT 09 REVENUES	413000		-42.11		U
11/30/2009	CR05	J1001691		NOV 09 REVENUES	413000		.44		U
12/31/2009	CR05	J1001971		DEC 09 REVENUES	413000		58.41		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	1,255.17	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000481		JUL 09 REVENUES	414000		29.92		U
08/31/2009	CR05	J1000776		AUG 09 REVENUES	414000		54.39		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
09/30/2009	CR05	J1001090		SEP 09 REVENUES	414000		101.41		U
10/31/2009	CR05	J1001398		OCT 09 REVENUES	414000		-6.33		U
11/30/2009	CR05	J1001691		NOV 09 REVENUES	414000		.07		U
12/31/2009	CR05	J1001971		DEC 09 REVENUES	414000		8.76		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	188.22	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000481		JUL 09 REVENUES	418000		283.10		U
08/31/2009	CR05	J1000776		AUG 09 REVENUES	418000		197.89		U
09/30/2009	CR05	J1001090		SEP 09 REVENUES	418000		34.66		U
10/31/2009	CR05	J1001398		OCT 09 REVENUES	418000		8.91		U
11/30/2009	CR05	J1001691		NOV 09 REVENUES	418000		22.10		U
12/31/2009	CR05	J1001971		DEC 09 REVENUES	418000		13.32		U
01/31/2010	CR05	J1002292		JAN 10 REVENUES	418000		132.00		U
02/28/2010	CR05	J1002470		FEB 10 REVENUES	418000		56.44		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	748.42	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000481		JUL 09 REVENUES	461000		.05		U
08/31/2009	CR05	J1000776		AUG 09 REVENUES	461000		.31		U
12/31/2009	CR05	J1001971		DEC 09 REVENUES	461000		5.52		U
01/31/2010	CR05	J1002292		JAN 10 REVENUES	461000		27.44		U
02/28/2010	CR05	J1002470		FEB 10 REVENUES	461000		.03		U
ENDING BALANCE:		Investment Interest			461000	.00	33.35	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000777		AUG 09 EXPENDITURES	539500		766.55		U
09/30/2009	EX01	J1001091		SEP 09 EXPENDITURES	539500		846.32		U
10/31/2009	EX01	J1001401		OCT 09 EXPENDITURES	539500		1,027.03		U
11/30/2009	EX01	J1001692		NOV 09 EXPENDITURES	539500		1,253.79		U
12/31/2009	EX01	J1001972		DEC 09 EXPENDITURES	539500		5,835.17		U
01/31/2010	EX01	J1002293		JAN 10 EXPENDITURES	539500		41,593.84		U
02/28/2010	EX01	J1002471		FEB 10 EXPENDITURES	539500		286,443.92		U
ENDING BALANCE:		Tax Disbursements			539500	.00	337,766.62	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr	7802				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	.00	377,529.98	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	337,766.62	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
11/30/2009	CR05	J1001693		NOV 09 REVENUES	403112		35,731,517.28		U
12/31/2009	CR05	J1001973		DEC 09 REVENUES	403112		6,309,102.85		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	403112		7,997,078.95		U
02/28/2010	CR05	J1002490		FEB 10 REVENUES	403112		10,759,381.73		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	60,797,080.81	.00	
BEGINNING BALANCE:				State - Handicapped/Transportation	403131	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	403131		304,283.97		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	403131		-304,283.97		U
ENDING BALANCE:				State - Handicapped/Transportation	403131	.00	.00	.00	
BEGINNING BALANCE:				State - Bus Driver Salary	403160	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	403160		161.94		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	403160		-161.94		U
ENDING BALANCE:				State - Bus Driver Salary	403160	.00	.00	.00	
BEGINNING BALANCE:				State - Fringe Benefit	403180	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	403180		1,759,757.42		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	403180		1,787,442.12		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	403180		2,123,940.49		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	403180		2,024,707.55		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	403180		-7,695,847.58		U
ENDING BALANCE:				State - Fringe Benefit	403180	.00	.00	.00	
BEGINNING BALANCE:				State - Education Finance Act	403300	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	403300		3,772,913.53		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	403300		3,624,827.61		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	403300		3,624,827.62		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	403300		3,361,500.18		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	403300		-14,384,068.94		U
ENDING BALANCE:				State - Education Finance Act	403300	.00	.00	.00	
BEGINNING BALANCE:				State - Education Improvement Act	403500	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	403500		1,340,568.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
08/31/2009	CR05	J1000778		AUG 09 REVENUES	403500		770,335.64		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	403500		1,095,833.82		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	403500		864,315.24		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	403500		-4,071,053.45		U
ENDING BALANCE:				State - Education Improvement Act	403500	.00	.00	.00	
BEGINNING BALANCE:				Federal - Vocational Education Aid	404210	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404210		89,365.83		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	404210		-89,365.83		U
ENDING BALANCE:				Federal - Vocational Education Aid	404210	.00	.00	.00	
BEGINNING BALANCE:				Federal - Elem & Sec Education	404310	.00	.00	.00	
09/30/2009	CR05	J1001096		SEP 09 REVENUES	404310		810,736.78		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	404310		4,828.92		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	404310		-815,565.70		U
ENDING BALANCE:				Federal - Elem & Sec Education	404310	.00	.00	.00	
BEGINNING BALANCE:				Federal - Chapter II State	404340	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404340		18,871.34		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	404340		-18,871.34		U
ENDING BALANCE:				Federal - Chapter II State	404340	.00	.00	.00	
BEGINNING BALANCE:				Federal - Adult Education Basic	404410	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404410		7,098.01		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	404410		-7,098.01		U
ENDING BALANCE:				Federal - Adult Education Basic	404410	.00	.00	.00	
BEGINNING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	404510		28,374.04		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404510		1,326,205.30		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	404510		-1,354,579.34		U
ENDING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
BEGINNING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404520		59,790.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
11/30/2009	CR05	J1001693		NOV 09 REVENUES	404520		-59,790.83		U
ENDING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
BEGINNING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	404810		59,383.60		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	404810		180,808.27		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	404810		433,606.35		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	404810		-673,798.22		U
ENDING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
BEGINNING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	404920		22,044.40		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	404920		-22,044.40		U
ENDING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	410000		31,690.72		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	410000		-6,247.69		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	410000		-32,648.21		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	410000		755,233.56		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	410000		1,820,920.15		U
12/31/2009	CR05	J1001973		DEC 09 REVENUES	410000		9,612,921.62		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	410000		23,279,003.15		U
02/28/2010	CR05	J1002490		FEB 10 REVENUES	410000		880,305.07		U
ENDING BALANCE:				Current Property Taxes	410000	.00	36,341,178.37	.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	.00	.00	.00	
11/30/2009	CR05	J1001693		NOV 09 REVENUES	410510		7,250,011.62		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	.00	7,250,011.62	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	410530		88.00		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	410530		48.66		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	410530		99.51		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	410530		3,312.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
11/30/2009	CR05	J1001693		NOV 09 REVENUES	410530		3,931.44		U
12/31/2009	CR05	J1001973		DEC 09 REVENUES	410530		6,011.11		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	410530		4,281.77		U
02/28/2010	CR05	J1002490		FEB 10 REVENUES	410530		729.59		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	18,502.86	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	410535		2,940,511.40		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	410535		3,011,913.60		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	410535		3,011,913.60		U
12/31/2009	CR05	J1001973		DEC 09 REVENUES	410535		3,011,913.60		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	410535		3,011,913.60		U
02/28/2010	CR05	J1002490		FEB 10 REVENUES	410535		3,011,913.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	18,000,079.40	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	411000		1,070,756.72		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	411000		1,099,470.31		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	411000		1,093,909.10		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	411000		1,117,368.11		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	411000		881,970.46		U
12/31/2009	CR05	J1001973		DEC 09 REVENUES	411000		982,685.17		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	411000		798,845.93		U
02/28/2010	CR05	J1002490		FEB 10 REVENUES	411000		822,947.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	7,867,953.20	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	412000		-117.05		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	412000		-9.38		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	412000		22.80		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	412000		4.97		U
12/31/2009	CR05	J1001973		DEC 09 REVENUES	412000		-55.72		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	412000		5,947.47		U
02/28/2010	CR05	J1002490		FEB 10 REVENUES	412000		32,873.02		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	38,666.11	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	413000		228,788.48		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	413000		137,501.84		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	413000		200,650.25		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	413000		480,244.35		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	413000		287,665.08		U
12/31/2009	CR05	J1001973		DEC 09 REVENUES	413000		606,132.02		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	413000		52,603.89		U
02/28/2010	CR05	J1002490		FEB 10 REVENUES	413000		41,794.68		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	2,035,380.59	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	414000		34,223.73		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	414000		20,625.85		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	414000		30,097.21		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	414000		72,036.55		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	414000		43,149.59		U
12/31/2009	CR05	J1001973		DEC 09 REVENUES	414000		90,918.71		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	414000		7,890.79		U
02/28/2010	CR05	J1002490		FEB 10 REVENUES	414000		6,268.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	305,211.12	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	418000		67,393.83		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	418000		47,109.41		U
09/30/2009	CR05	J1001096		SEP 09 REVENUES	418000		8,250.01		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	418000		2,120.08		U
11/30/2009	CR05	J1001693		NOV 09 REVENUES	418000		5,260.36		U
12/31/2009	CR05	J1001973		DEC 09 REVENUES	418000		3,170.61		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	418000		31,837.35		U
02/28/2010	CR05	J1002490		FEB 10 REVENUES	418000		13,613.14		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	178,754.79	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000778		AUG 09 REVENUES	419000		60,846.43		U
10/31/2009	CR05	J1001403		OCT 09 REVENUES	419000		60,846.43		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	419000		60,846.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen 8110					
ENDING BALANCE:				Merchants Exemptions	419000	.00	182,539.29	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000482		JUL 09 REVENUES	461000		85.56		U
08/31/2009	CR05	J1000778		AUG 09 REVENUES	461000		470.16		U
12/31/2009	CR05	J1001973		DEC 09 REVENUES	461000		1,499.76		U
01/31/2010	CR05	J1002294		JAN 10 REVENUES	461000		2,316.39		U
02/28/2010	CR05	J1002490		FEB 10 REVENUES	461000		1.52		U
ENDING BALANCE:				Investment Interest	461000	.00	4,373.39	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000779		AUG 09 EXPENDITURES	539500		1,432,909.99		U
09/30/2009	EX01	J1001097		SEP 09 EXPENDITURES	539500		1,359,815.59		U
10/31/2009	EX01	J1001407		OCT 09 EXPENDITURES	539500		1,300,380.67		U
11/30/2009	EX01	J1001694		NOV 09 EXPENDITURES	539500		2,491,166.83		U
12/31/2009	EX01	J1001974		DEC 09 EXPENDITURES	539500		3,042,897.08		U
01/31/2010	EX01	J1002295		JAN 10 EXPENDITURES	539500		11,303,283.28		U
02/28/2010	EX01	J1002491		FEB 10 EXPENDITURES	539500		24,243,573.17		U
ENDING BALANCE:				Tax Disbursements	539500	.00	45,174,026.61	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000483		JUL 09 EXPENDITURES	539550		10,205,792.71		U
08/31/2009	EX01	J1000779		AUG 09 EXPENDITURES	539550		7,706,143.02		U
09/30/2009	EX01	J1001097		SEP 09 EXPENDITURES	539550		7,836,146.98		U
10/31/2009	EX01	J1001407		OCT 09 EXPENDITURES	539550		9,700,871.84		U
11/30/2009	EX01	J1001694		NOV 09 EXPENDITURES	539550		16,496,912.95		U
12/31/2009	EX01	J1001974		DEC 09 EXPENDITURES	539550		9,321,016.45		U
01/31/2010	EX01	J1002295		JAN 10 EXPENDITURES	539550		11,008,992.55		U
02/28/2010	EX01	J1002491		FEB 10 EXPENDITURES	539550		13,771,295.33		U
ENDING BALANCE:				Other Disbursements	539550	.00	86,047,171.83	.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	.00	133,019,731.55	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	131,221,198.44	.00	

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School District No. 1 - Lea 8120

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea 8120					
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	410000		3,756.76		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	410000		-253.91		U
09/30/2009	CR05	J1001098		SEP 09 REVENUES	410000		-1,000.41		U
10/31/2009	CR05	J1001409		OCT 09 REVENUES	410000		17,351.79		U
11/30/2009	CR05	J1001695		NOV 09 REVENUES	410000		42,207.77		U
12/31/2009	CR05	J1001975		DEC 09 REVENUES	410000		228,730.38		U
01/31/2010	CR05	J1002296		JAN 10 REVENUES	410000		544,443.00		U
02/28/2010	CR05	J1002492		FEB 10 REVENUES	410000		20,813.04		U
ENDING BALANCE:				Current Property Taxes	410000	.00	856,048.42	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	410530		650.11		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	410530		91.77		U
09/30/2009	CR05	J1001098		SEP 09 REVENUES	410530		488.49		U
10/31/2009	CR05	J1001409		OCT 09 REVENUES	410530		738.18		U
11/30/2009	CR05	J1001695		NOV 09 REVENUES	410530		709.39		U
12/31/2009	CR05	J1001975		DEC 09 REVENUES	410530		1,319.88		U
01/31/2010	CR05	J1002296		JAN 10 REVENUES	410530		882.10		U
02/28/2010	CR05	J1002492		FEB 10 REVENUES	410530		134.89		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	5,014.81	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	411000		53,175.76		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	411000		54,546.56		U
09/30/2009	CR05	J1001098		SEP 09 REVENUES	411000		54,239.89		U
10/31/2009	CR05	J1001409		OCT 09 REVENUES	411000		55,348.59		U
11/30/2009	CR05	J1001695		NOV 09 REVENUES	411000		43,707.37		U
12/31/2009	CR05	J1001975		DEC 09 REVENUES	411000		44,502.51		U
01/31/2010	CR05	J1002296		JAN 10 REVENUES	411000		25,308.65		U
02/28/2010	CR05	J1002492		FEB 10 REVENUES	411000		22,491.22		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	353,320.55	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	412000		-4.50		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	412000		-.46		U
09/30/2009	CR05	J1001098		SEP 09 REVENUES	412000		1.43		U

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				School District No. 1 - Lea 8120					
10/31/2009	CR05	J1001409		OCT 09 REVENUES	412000		-.47		U
12/31/2009	CR05	J1001975		DEC 09 REVENUES	412000		-3.64		U
01/31/2010	CR05	J1002296		JAN 10 REVENUES	412000		145.61		U
02/28/2010	CR05	J1002492		FEB 10 REVENUES	412000		764.88		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	902.85	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	413000		19,083.59		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	413000		10,378.41		U
09/30/2009	CR05	J1001098		SEP 09 REVENUES	413000		13,771.23		U
10/31/2009	CR05	J1001409		OCT 09 REVENUES	413000		28,794.09		U
11/30/2009	CR05	J1001695		NOV 09 REVENUES	413000		20,166.67		U
12/31/2009	CR05	J1001975		DEC 09 REVENUES	413000		38,306.39		U
01/31/2010	CR05	J1002296		JAN 10 REVENUES	413000		2,969.34		U
02/28/2010	CR05	J1002492		FEB 10 REVENUES	413000		2,269.39		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	135,739.11	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	414000		2,857.33		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	414000		1,556.95		U
09/30/2009	CR05	J1001098		SEP 09 REVENUES	414000		2,065.74		U
10/31/2009	CR05	J1001409		OCT 09 REVENUES	414000		4,319.15		U
11/30/2009	CR05	J1001695		NOV 09 REVENUES	414000		3,024.86		U
12/31/2009	CR05	J1001975		DEC 09 REVENUES	414000		5,745.99		U
01/31/2010	CR05	J1002296		JAN 10 REVENUES	414000		445.14		U
02/28/2010	CR05	J1002492		FEB 10 REVENUES	414000		340.58		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	20,355.74	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	418000		3,333.35		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	418000		2,330.07		U
09/30/2009	CR05	J1001098		SEP 09 REVENUES	418000		408.05		U
10/31/2009	CR05	J1001409		OCT 09 REVENUES	418000		104.86		U
11/30/2009	CR05	J1001695		NOV 09 REVENUES	418000		260.18		U
12/31/2009	CR05	J1001975		DEC 09 REVENUES	418000		156.82		U
01/31/2010	CR05	J1002296		JAN 10 REVENUES	418000		743.28		U
02/28/2010	CR05	J1002492		FEB 10 REVENUES	418000		317.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Lea	8120				
ENDING BALANCE:				Motor Carrier Payments	418000	.00	7,654.42	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000484		JUL 09 REVENUES	461000		4.95		U
08/31/2009	CR05	J1000780		AUG 09 REVENUES	461000		24.86		U
12/31/2009	CR05	J1001975		DEC 09 REVENUES	461000		42.30		U
01/31/2010	CR05	J1002296		JAN 10 REVENUES	461000		55.08		U
02/28/2010	CR05	J1002492		FEB 10 REVENUES	461000		.04		U
ENDING BALANCE:				Investment Interest	461000	.00	127.23	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000781		AUG 09 EXPENDITURES	539500		82,857.35		U
09/30/2009	EX01	J1001099		SEP 09 EXPENDITURES	539500		68,674.25		U
10/31/2009	EX01	J1001412		OCT 09 EXPENDITURES	539500		69,974.42		U
11/30/2009	EX01	J1001696		NOV 09 EXPENDITURES	539500		106,656.19		U
12/31/2009	EX01	J1001976		DEC 09 EXPENDITURES	539500		110,076.24		U
01/31/2010	EX01	J1002297		JAN 10 EXPENDITURES	539500		318,800.63		U
02/28/2010	EX01	J1002493		FEB 10 EXPENDITURES	539500		574,992.20		U
ENDING BALANCE:				Tax Disbursements	539500	.00	1,332,031.28	.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	.00	1,379,163.13	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	1,332,031.28	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No.1 2009 G	8141				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000485		JUL 09 REVENUES	461000		10,950.04		U
08/31/2009	CR05	J1000782		AUG 09 REVENUES	461000		8,689.72		U
09/30/2009	CR05	J1001100		SEP 09 REVENUES	461000		5,085.20		U
10/31/2009	CR05	J1001413		OCT 09 REVENUES	461000		2,476.77		U
11/30/2009	CR05	J1001697		NOV 09 REVENUES	461000		1,475.18		U
12/31/2009	CR05	J1001977		DEC 09 REVENUES	461000		144.68		U
ENDING BALANCE:				Investment Interest	461000	.00	28,821.59	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000486		JUL 09 EXPENDITURES	539550		4,581,895.73		U
09/30/2009	EX01	J1001101		SEP 09 EXPENDITURES	539550		5,949,493.54		U
10/31/2009	EX01	J1001415		OCT 09 EXPENDITURES	539550		3,500,336.88		U
11/30/2009	EX01	J1001698		NOV 09 EXPENDITURES	539550		5,501,448.44		U
12/31/2009	EX01	J1001978		DEC 09 EXPENDITURES	539550		638,534.86		U
ENDING BALANCE:				Other Disbursements	539550	.00	20,171,709.45	.00	
TOTAL FUND: 8141 School District No.1 2009 G									
				REVENUE	05	.00	28,821.59	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	20,171,709.45	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No.1 2007 G	8142				
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000487		JUL 09 REVENUES	461000		2,328.99		U
08/31/2009	CR05	J1000783		AUG 09 REVENUES	461000		2,102.36		U
09/30/2009	CR05	J1001102		SEP 09 REVENUES	461000		1,669.34		U
10/31/2009	CR05	J1001417		OCT 09 REVENUES	461000		1,428.60		U
11/30/2009	CR05	J1001699		NOV 09 REVENUES	461000		1,441.81		U
12/31/2009	CR05	J1001979		DEC 09 REVENUES	461000		2,114.97		U
01/31/2010	CR05	J1002298		JAN 10 REVENUES	461000		1,100.83		U
02/28/2010	CR05	J1002494		FEB 10 REVENUES	461000		893.42		U
ENDING BALANCE:		Investment Interest			461000	.00	13,080.32	.00	
BEGINNING BALANCE:		Other Disbursements			539550	.00	.00	.00	
09/30/2009	EX01	J1001103		SEP 09 EXPENDITURES	539550		127,101.67		U
10/31/2009	EX01	J1001419		OCT 09 EXPENDITURES	539550		41,501.52		U
11/30/2009	EX01	J1001700		NOV 09 EXPENDITURES	539550		66,139.63		U
12/31/2009	EX01	J1001980		DEC 09 EXPENDITURES	539550		42,237.91		U
02/28/2010	EX01	J1002495		FEB 10 EXPENDITURES	539550		142,826.41		U
ENDING BALANCE:		Other Disbursements			539550	.00	419,807.14	.00	
TOTAL FUND: 8142 School District No.1 2007 G									
				REVENUE	05	.00	13,080.32	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	419,807.14	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - 200 8144					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
08/31/2009	CR05	J1000784		AUG 09 REVENUES	461000		13,624.40		U
09/30/2009	CR05	J1001104		SEP 09 REVENUES	461000		31,886.72		U
10/31/2009	CR05	J1001427		OCT 09 REVENUES	461000		27,846.54		U
11/30/2009	CR05	J1001701		NOV 09 REVENUES	461000		28,573.94		U
12/31/2009	CR05	J1001981		DEC 09 REVENUES	461000		26,765.37		U
01/31/2010	CR05	J1002299		JAN 10 REVENUES	461000		22,100.93		U
02/28/2010	CR05	J1002497		FEB 10 REVENUES	461000		18,172.06		U
ENDING BALANCE:				Investment Interest	461000	.00	168,969.96	.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	.00	.00	.00	
08/31/2009	CR05	J1000784		AUG 09 REVENUES	495100		70,200,588.91		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	.00	70,200,588.91	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
11/30/2009	EX01	J1001702		NOV 09 EXPENDITURES	539550		78,304.47		U
02/28/2010	EX01	J1002498		FEB 10 EXPENDITURES	539550		1,982,143.44		U
ENDING BALANCE:				Other Disbursements	539550	.00	2,060,447.91	.00	
TOTAL FUND: 8144 School District No. 1 - 200									
				REVENUE	05	.00	70,369,558.87	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	2,060,447.91	.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1-2009B 8145					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
11/30/2009	CR05	J1001703		NOV 09 REVENUES	461000		1,286.11		U
12/31/2009	CR05	J1001982		DEC 09 REVENUES	461000		1,922.12		U
01/31/2010	CR05	J1002300		JAN 10 REVENUES	461000		1,587.14		U
02/28/2010	CR05	J1002500		FEB 10 REVENUES	461000		1,342.91		U
ENDING BALANCE:				Investment Interest	461000	.00	6,138.28	.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	.00	.00	.00	
11/30/2009	CR05	J1001703		NOV 09 REVENUES	495100		5,041,779.17		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	.00	5,041,779.17	.00	
TOTAL FUND: 8145 School District No. 1-2009B									
				REVENUE	05	.00	5,047,917.45	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
BEGINNING BALANCE:				Sale of Bonds	401970	.00	.00	.00	
08/31/2009	CR05	J1000785		AUG 09 REVENUES	401970		20,155,555.54		U
ENDING BALANCE:				Sale of Bonds	401970	.00	20,155,555.54	.00	
BEGINNING BALANCE:				Miscellaneous	401990	.00	.00	.00	
01/31/2010	CR05	J1002301		JAN 10 REVENUES	401990		717,063.00		U
ENDING BALANCE:				Miscellaneous	401990	.00	717,063.00	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	410000		4,087.24		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	410000		-429.02		U
09/30/2009	CR05	J1001105		SEP 09 REVENUES	410000		-3,548.79		U
10/31/2009	CR05	J1001429		OCT 09 REVENUES	410000		252,506.67		U
11/30/2009	CR05	J1001704		NOV 09 REVENUES	410000		528,631.96		U
12/31/2009	CR05	J1001983		DEC 09 REVENUES	410000		4,703,162.18		U
01/31/2010	CR05	J1002301		JAN 10 REVENUES	410000		5,324,550.31		U
02/28/2010	CR05	J1002501		FEB 10 REVENUES	410000		228,778.83		U
ENDING BALANCE:				Current Property Taxes	410000	.00	11,037,739.38	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	410530		222,090.96		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	410530		181,348.30		U
09/30/2009	CR05	J1001105		SEP 09 REVENUES	410530		192,294.24		U
10/31/2009	CR05	J1001429		OCT 09 REVENUES	410530		678,582.93		U
11/30/2009	CR05	J1001704		NOV 09 REVENUES	410530		925,434.24		U
12/31/2009	CR05	J1001983		DEC 09 REVENUES	410530		7,896,898.47		U
01/31/2010	CR05	J1002301		JAN 10 REVENUES	410530		4,137,047.47		U
02/28/2010	CR05	J1002501		FEB 10 REVENUES	410530		363,482.68		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	14,597,179.29	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	411000		107,189.97		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	411000		113,522.33		U
09/30/2009	CR05	J1001105		SEP 09 REVENUES	411000		113,621.64		U
10/31/2009	CR05	J1001429		OCT 09 REVENUES	411000		118,735.02		U
11/30/2009	CR05	J1001704		NOV 09 REVENUES	411000		90,607.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
12/31/2009	CR05	J1001983		DEC 09 REVENUES	411000		115,107.47		U
01/31/2010	CR05	J1002301		JAN 10 REVENUES	411000		123,820.14		U
02/28/2010	CR05	J1002501		FEB 10 REVENUES	411000		139,835.73		U
ENDING BALANCE:		Current Vehicle Taxes			411000	.00	922,440.13	.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	412000		-20.95		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	412000		-1.51		U
09/30/2009	CR05	J1001105		SEP 09 REVENUES	412000		3.75		U
10/31/2009	CR05	J1001429		OCT 09 REVENUES	412000		.15		U
12/31/2009	CR05	J1001983		DEC 09 REVENUES	412000		-6.67		U
01/31/2010	CR05	J1002301		JAN 10 REVENUES	412000		2,009.22		U
02/28/2010	CR05	J1002501		FEB 10 REVENUES	412000		9,821.60		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	11,805.59	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	413000		27,178.66		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	413000		14,516.98		U
09/30/2009	CR05	J1001105		SEP 09 REVENUES	413000		20,352.33		U
10/31/2009	CR05	J1001429		OCT 09 REVENUES	413000		46,969.06		U
11/30/2009	CR05	J1001704		NOV 09 REVENUES	413000		30,345.98		U
12/31/2009	CR05	J1001983		DEC 09 REVENUES	413000		59,155.36		U
01/31/2010	CR05	J1002301		JAN 10 REVENUES	413000		5,065.55		U
02/28/2010	CR05	J1002501		FEB 10 REVENUES	413000		4,959.53		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	208,543.45	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	414000		4,061.79		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	414000		2,177.52		U
09/30/2009	CR05	J1001105		SEP 09 REVENUES	414000		3,052.85		U
10/31/2009	CR05	J1001429		OCT 09 REVENUES	414000		7,045.31		U
11/30/2009	CR05	J1001704		NOV 09 REVENUES	414000		4,551.64		U
12/31/2009	CR05	J1001983		DEC 09 REVENUES	414000		8,873.30		U
01/31/2010	CR05	J1002301		JAN 10 REVENUES	414000		759.92		U
02/28/2010	CR05	J1002501		FEB 10 REVENUES	414000		743.94		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	31,266.27	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb 8150					
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	418000		15,956.64		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	418000		11,153.96		U
09/30/2009	CR05	J1001105		SEP 09 REVENUES	418000		1,953.33		U
10/31/2009	CR05	J1001429		OCT 09 REVENUES	418000		501.96		U
11/30/2009	CR05	J1001704		NOV 09 REVENUES	418000		1,245.48		U
12/31/2009	CR05	J1001983		DEC 09 REVENUES	418000		750.70		U
01/31/2010	CR05	J1002301		JAN 10 REVENUES	418000		9,669.21		U
02/28/2010	CR05	J1002501		FEB 10 REVENUES	418000		4,134.40		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	45,365.68	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000785		AUG 09 REVENUES	419000		20,815.83		U
10/31/2009	CR05	J1001429		OCT 09 REVENUES	419000		20,815.83		U
01/31/2010	CR05	J1002301		JAN 10 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	62,447.49	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000488		JUL 09 REVENUES	461000		1,651.88		U
08/31/2009	CR05	J1000785		AUG 09 REVENUES	461000		2,524.01		U
09/30/2009	CR05	J1001105		SEP 09 REVENUES	461000		1,963.46		U
10/31/2009	CR05	J1001429		OCT 09 REVENUES	461000		2,000.17		U
11/30/2009	CR05	J1001704		NOV 09 REVENUES	461000		2,429.05		U
12/31/2009	CR05	J1001983		DEC 09 REVENUES	461000		4,829.43		U
01/31/2010	CR05	J1002301		JAN 10 REVENUES	461000		4,306.31		U
02/28/2010	CR05	J1002501		FEB 10 REVENUES	461000		2,241.06		U
ENDING BALANCE:				Investment Interest	461000	.00	21,945.37	.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	.00	.00	.00	
08/31/2009	EX01	J1000790		AUG 09 EXPENDITURE	552200		2,902,099.31		U
09/30/2009	EX01	J1001106		SEP 09 EXPENDITURES	552200		604,393.77		U
02/28/2010	EX01	J1002505		FEB 10 EXPENDITURES	552200		4,795,293.63		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	.00	8,301,786.71	.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	.00	.00	.00	
08/31/2009	EX01	J1000790		AUG 09 EXPENDITURE	555100		20,000,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
02/28/2010	EX01	J1002505		FEB 10 EXPENDITURES	555100		9,900,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	.00	29,900,000.00	.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	.00	.00	.00	
09/30/2009	EX01	J1001106		SEP 09 EXPENDITURES	559900		525.00		U
11/30/2009	EX01	J1001705		NOV 09 EXPENDITURES	559900		210.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	.00	735.00	.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	.00	47,811,351.19	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	38,202,521.71	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
11/30/2009	CR05	J1001706		NOV 09 REVENUES	403112		15,650,409.48		U
12/31/2009	CR05	J1001984		DEC 09 REVENUES	403112		2,571,626.57		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	403112		4,059,885.63		U
02/28/2010	CR05	J1002507		FEB 10 REVENUES	403112		3,498,622.93		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	25,780,544.61	.00	
BEGINNING BALANCE:				State - Handicapped/Transportation	403131	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	403131		144,320.67		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	403131		-144,320.67		U
ENDING BALANCE:				State - Handicapped/Transportation	403131	.00	.00	.00	
BEGINNING BALANCE:				State - Adult Education Basic	403151	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	403151		11,778.25		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	403151		-11,778.25		U
ENDING BALANCE:				State - Adult Education Basic	403151	.00	.00	.00	
BEGINNING BALANCE:				State - Bus Driver Salary	403160	.00	.00	.00	
08/31/2009	CR05	J1000792		AUG 09 REVENUES	403160		1,208.55		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	403160		-1,208.55		U
ENDING BALANCE:				State - Bus Driver Salary	403160	.00	.00	.00	
BEGINNING BALANCE:				State - Fringe Benefit	403180	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	403180		656,178.49		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	403180		665,111.88		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	403180		730,782.64		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	403180		676,433.85		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	403180		-2,728,506.86		U
ENDING BALANCE:				State - Fringe Benefit	403180	.00	.00	.00	
BEGINNING BALANCE:				State - Education Finance Act	403300	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	403300		1,428,825.53		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	403300		1,374,908.59		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	403300		1,374,908.61		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	403300		1,270,522.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
11/30/2009	CR05	J1001706		NOV 09 REVENUES	403300		-5,449,165.41		U
ENDING BALANCE:				State - Education Finance Act	403300	.00	.00	.00	
BEGINNING BALANCE:				State - Education Improvement Act	403500	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	403500		1,017,313.53		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	403500		641,539.57		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	403500		462,784.22		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	403500		477,019.57		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	403500		-2,598,656.89		U
ENDING BALANCE:				State - Education Improvement Act	403500	.00	.00	.00	
BEGINNING BALANCE:				Federal - Vocational Education Aid	404210	.00	.00	.00	
09/30/2009	CR05	J1001108		SEP 09 REVENUES	404210		30,742.78		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	404210		-30,742.78		U
ENDING BALANCE:				Federal - Vocational Education Aid	404210	.00	.00	.00	
BEGINNING BALANCE:				Federal - Elem & Sec Education	404310	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	404310		50,552.26		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404310		771,257.93		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	404310		22,133.56		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	404310		198,444.06		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	404310		-1,042,387.81		U
ENDING BALANCE:				Federal - Elem & Sec Education	404310	.00	.00	.00	
BEGINNING BALANCE:				Federal - Chapter II State	404340	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	404340		13,824.76		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404340		1,295.24		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	404340		-15,120.00		U
ENDING BALANCE:				Federal - Chapter II State	404340	.00	.00	.00	
BEGINNING BALANCE:				Federal - Adult Education Basic	404410	.00	.00	.00	
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404410		29,732.83		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	404410		-29,732.83		U
ENDING BALANCE:				Federal - Adult Education Basic	404410	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
BEGINNING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	404510		25,906.74		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404510		536,658.53		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	404510		-562,565.27		U
ENDING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
BEGINNING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404520		26,472.02		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	404520		-26,472.02		U
ENDING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
BEGINNING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	404810		46,866.14		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	404810		129,922.36		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	404810		332,497.23		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	404810		-509,285.73		U
ENDING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
BEGINNING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
08/31/2009	CR05	J1000792		AUG 09 REVENUES	404920		18,231.50		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	404920		-18,231.50		U
ENDING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	410000		8,691.56		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	410000		-4,607.46		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	410000		-8,186.67		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	410000		451,675.13		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	410000		796,301.86		U
12/31/2009	CR05	J1001984		DEC 09 REVENUES	410000		3,880,501.93		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	410000		10,170,314.26		U
02/28/2010	CR05	J1002507		FEB 10 REVENUES	410000		533,936.48		U
ENDING BALANCE:				Current Property Taxes	410000	.00	15,828,627.09	.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	.00	.00	.00	
11/30/2009	CR05	J1001706		NOV 09 REVENUES	410510		4,499,229.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	.00	4,499,229.43	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	410530		17,633.74		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	410530		15,517.82		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	410530		15,442.26		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	410530		37,948.47		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	410530		40,056.36		U
12/31/2009	CR05	J1001984		DEC 09 REVENUES	410530		171,583.95		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	410530		231,691.09		U
02/28/2010	CR05	J1002507		FEB 10 REVENUES	410530		30,235.64		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	560,109.33	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	410535		340,800.20		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	410535		389,729.50		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	410535		389,729.50		U
12/31/2009	CR05	J1001984		DEC 09 REVENUES	410535		389,729.50		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	410535		389,729.50		U
02/28/2010	CR05	J1002507		FEB 10 REVENUES	410535		389,729.50		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	2,289,447.70	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	411000		348,198.18		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	411000		308,386.89		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	411000		314,597.06		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	411000		412,971.51		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	411000		265,448.08		U
12/31/2009	CR05	J1001984		DEC 09 REVENUES	411000		263,803.06		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	411000		250,220.39		U
02/28/2010	CR05	J1002507		FEB 10 REVENUES	411000		243,944.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	2,407,570.16	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	412000		-40.95		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	412000		12.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
10/31/2009	CR05	J1001430		OCT 09 REVENUES	412000		20.70		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	412000		-49.46		U
12/31/2009	CR05	J1001984		DEC 09 REVENUES	412000		-42.04		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	412000		2,043.27		U
02/28/2010	CR05	J1002507		FEB 10 REVENUES	412000		15,051.90		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	16,995.65	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	413000		72,800.00		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	413000		29,898.95		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	413000		57,975.75		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	413000		90,343.41		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	413000		85,659.51		U
12/31/2009	CR05	J1001984		DEC 09 REVENUES	413000		276,224.42		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	413000		2,556.29		U
02/28/2010	CR05	J1002507		FEB 10 REVENUES	413000		2,664.11		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	618,122.44	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	414000		10,920.33		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	414000		4,485.56		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	414000		8,696.31		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	414000		13,551.46		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	414000		12,848.60		U
12/31/2009	CR05	J1001984		DEC 09 REVENUES	414000		41,432.57		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	414000		383.55		U
02/28/2010	CR05	J1002507		FEB 10 REVENUES	414000		399.50		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	92,717.88	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	418000		24,156.26		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	418000		16,885.63		U
09/30/2009	CR05	J1001108		SEP 09 REVENUES	418000		2,957.09		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	418000		759.91		U
11/30/2009	CR05	J1001706		NOV 09 REVENUES	418000		1,885.49		U
12/31/2009	CR05	J1001984		DEC 09 REVENUES	418000		1,136.46		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	418000		10,844.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
02/28/2010	CR05	J1002507		FEB 10 REVENUES	418000		4,637.04		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	63,262.64	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000792		AUG 09 REVENUES	419000		135,906.85		U
10/31/2009	CR05	J1001430		OCT 09 REVENUES	419000		135,906.85		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	419000		135,906.85		U
02/28/2010	CR05	J1002507		FEB 10 REVENUES	419000		.70		U
02/28/2010	CR05	J1002589		FEB 10 REVENUES	419000		-.70		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	407,720.55	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000489		JUL 09 REVENUES	461000		28.80		U
08/31/2009	CR05	J1000792		AUG 09 REVENUES	461000		134.17		U
12/31/2009	CR05	J1001984		DEC 09 REVENUES	461000		615.02		U
01/31/2010	CR05	J1002302		JAN 10 REVENUES	461000		1,021.96		U
02/28/2010	CR05	J1002589		FEB 10 REVENUES	461000		.70		U
ENDING BALANCE:				Investment Interest	461000	.00	1,800.65	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000800		AUG 09 EXPENDITURES	539500		482,387.92		U
09/30/2009	EX01	J1001109		SEP 09 EXPENDITURES	539500		506,608.41		U
10/31/2009	EX01	J1001431		OCT 09 EXPENDITURES	539500		391,494.03		U
11/30/2009	EX01	J1001707		NOV 09 EXPENDITURES	539500		1,143,177.44		U
12/31/2009	EX01	J1001985		DEC 09 EXPENDITURES	539500		1,202,150.44		U
01/31/2010	EX01	J1002303		JAN 10 EXPENDITURES	539500		4,635,255.37		U
02/28/2010	EX01	J1002510		FEB 10 EXPENDITURES	539500		10,804,982.42		U
ENDING BALANCE:				Tax Disbursements	539500	.00	19,166,056.03	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000490		JUL 09 EXPENDITURES	539550		3,736,366.57		U
08/31/2009	EX01	J1000800		AUG 09 EXPENDITURES	539550		4,066,416.64		U
09/30/2009	EX01	J1001109		SEP 09 EXPENDITURES	539550		2,751,274.17		U
10/31/2009	EX01	J1001431		OCT 09 EXPENDITURES	539550		3,344,646.89		U
11/30/2009	EX01	J1001707		NOV 09 EXPENDITURES	539550		7,371,193.84		U
12/31/2009	EX01	J1001985		DEC 09 EXPENDITURES	539550		2,961,356.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen 8210					
01/31/2010	EX01	J1002303		JAN 10 EXPENDITURES	539550		4,449,615.13		U
02/28/2010	EX01	J1002510		FEB 10 EXPENDITURES	539550		3,888,352.43		U
ENDING BALANCE:				Other Disbursements	539550	.00	32,569,221.74	.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	.00	52,566,148.13	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	51,735,277.77	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2007 G	8236				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000491		JUL 09 REVENUES	461000		258.09		U
08/31/2009	CR05	J1000801		AUG 09 REVENUES	461000		232.99		U
09/30/2009	CR05	J1001110		SEP 09 REVENUES	461000		77.67		U
ENDING BALANCE:				Investment Interest	461000	.00	568.75	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
09/30/2009	EX01	J1001111		SEP 09 EXPENDITURES	539550		417,795.93		U
ENDING BALANCE:				Other Disbursements	539550	.00	417,795.93	.00	
TOTAL FUND: 8236 School Dist. No. 2 - 2007 G									
				REVENUE	05	.00	568.75	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	417,795.93	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2008 G	8237				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000492		JUL 09 REVENUES	461000		529.69		U
08/31/2009	CR05	J1000802		AUG 09 REVENUES	461000		478.16		U
09/30/2009	CR05	J1001112		SEP 09 REVENUES	461000		159.42		U
ENDING BALANCE:				Investment Interest	461000	.00	1,167.27	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
09/30/2009	EX01	J1001113		SEP 09 EXPENDITURES	539550		857,551.70		U
ENDING BALANCE:				Other Disbursements	539550	.00	857,551.70	.00	
TOTAL FUND: 8237 School Dist. No. 2 - 2008 G									
				REVENUE	05	.00	1,167.27	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	857,551.70	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2008C 8238					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000493		JUL 09 REVENUES	461000		1,430.94		U
08/31/2009	CR05	J1000803		AUG 09 REVENUES	461000		1,291.69		U
09/30/2009	CR05	J1001114		SEP 09 REVENUES	461000		1,051.79		U
10/31/2009	CR05	J1001432		OCT 09 REVENUES	461000		918.54		U
11/30/2009	CR05	J1001708		NOV 09 REVENUES	461000		661.02		U
12/31/2009	CR05	J1001986		DEC 09 REVENUES	461000		977.62		U
01/31/2010	CR05	J1002304		JAN 10 REVENUES	461000		415.15		U
02/28/2010	CR05	J1002512		FEB 10 REVENUES	461000		351.27		U
ENDING BALANCE:				Investment Interest	461000	.00	7,098.02	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
11/30/2009	EX01	J1001709		NOV 09 EXPENDITURES	539550		1,000,000.00		U
ENDING BALANCE:				Other Disbursements	539550	.00	1,000,000.00	.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C									
				REVENUE	05	.00	7,098.02	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	1,000,000.00	.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2009 G	8239				
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
09/30/2009	CR05	J1001115		SEP 09 REVENUES	461000		269.83		U
10/31/2009	CR05	J1001433		OCT 09 REVENUES	461000		337.08		U
11/30/2009	CR05	J1001710		NOV 09 REVENUES	461000		346.24		U
12/31/2009	CR05	J1001987		DEC 09 REVENUES	461000		324.29		U
01/31/2010	CR05	J1002305		JAN 10 REVENUES	461000		267.83		U
02/28/2010	CR05	J1002514		FEB 10 REVENUES	461000		226.60		U
ENDING BALANCE:				Investment Interest	461000	.00	1,771.87	.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	.00	.00	.00	
09/30/2009	CR05	J1001115		SEP 09 REVENUES	495100		850,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	.00	850,000.00	.00	
TOTAL FUND: 8239 School Dist. No. 2 - 2009 G									
				REVENUE	05	.00	851,771.87	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Sale of Bonds	401970	.00	.00	.00	
09/30/2009 CR05		J1001116		SEP 09 REVENUES	401970		1,858,540.45		U
ENDING BALANCE:				Sale of Bonds	401970	.00	1,858,540.45	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009 CR05		J1000494		JUL 09 REVENUES	410000		530.49		U
08/31/2009 CR05		J1000804		AUG 09 REVENUES	410000		4.10		U
09/30/2009 CR05		J1001116		SEP 09 REVENUES	410000		-290.60		U
10/31/2009 CR05		J1001434		OCT 09 REVENUES	410000		6,166.81		U
11/30/2009 CR05		J1001711		NOV 09 REVENUES	410000		17,780.48		U
12/31/2009 CR05		J1001988		DEC 09 REVENUES	410000		58,723.63		U
01/31/2010 CR05		J1002306		JAN 10 REVENUES	410000		324,235.35		U
02/28/2010 CR05		J1002515		FEB 10 REVENUES	410000		15,949.13		U
ENDING BALANCE:				Current Property Taxes	410000	.00	423,099.39	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009 CR05		J1000494		JUL 09 REVENUES	410530		87,575.55		U
08/31/2009 CR05		J1000804		AUG 09 REVENUES	410530		67,089.93		U
09/30/2009 CR05		J1001116		SEP 09 REVENUES	410530		75,377.38		U
10/31/2009 CR05		J1001434		OCT 09 REVENUES	410530		296,275.19		U
11/30/2009 CR05		J1001711		NOV 09 REVENUES	410530		346,994.76		U
12/31/2009 CR05		J1001988		DEC 09 REVENUES	410530		1,850,576.79		U
01/31/2010 CR05		J1002306		JAN 10 REVENUES	410530		2,079,433.85		U
02/28/2010 CR05		J1002515		FEB 10 REVENUES	410530		173,779.22		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	4,977,102.67	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009 CR05		J1000494		JUL 09 REVENUES	411000		6,956.33		U
08/31/2009 CR05		J1000804		AUG 09 REVENUES	411000		4,965.20		U
09/30/2009 CR05		J1001116		SEP 09 REVENUES	411000		5,446.22		U
10/31/2009 CR05		J1001434		OCT 09 REVENUES	411000		11,187.95		U
11/30/2009 CR05		J1001711		NOV 09 REVENUES	411000		4,570.54		U
12/31/2009 CR05		J1001988		DEC 09 REVENUES	411000		4,347.59		U
01/31/2010 CR05		J1002306		JAN 10 REVENUES	411000		5,885.88		U
02/28/2010 CR05		J1002515		FEB 10 REVENUES	411000		5,585.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	48,944.87	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	412000		-.31		U
10/31/2009	CR05	J1001434		OCT 09 REVENUES	412000		1.40		U
12/31/2009	CR05	J1001988		DEC 09 REVENUES	412000		.05		U
01/31/2010	CR05	J1002306		JAN 10 REVENUES	412000		11.99		U
02/28/2010	CR05	J1002515		FEB 10 REVENUES	412000		195.90		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	209.03	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	413000		1,528.10		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	413000		162.84		U
09/30/2009	CR05	J1001116		SEP 09 REVENUES	413000		204.24		U
10/31/2009	CR05	J1001434		OCT 09 REVENUES	413000		205.23		U
11/30/2009	CR05	J1001711		NOV 09 REVENUES	413000		269.23		U
12/31/2009	CR05	J1001988		DEC 09 REVENUES	413000		3,038.04		U
01/31/2010	CR05	J1002306		JAN 10 REVENUES	413000		212.38		U
02/28/2010	CR05	J1002515		FEB 10 REVENUES	413000		24.64		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	5,644.70	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	414000		229.35		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	414000		24.50		U
09/30/2009	CR05	J1001116		SEP 09 REVENUES	414000		30.60		U
10/31/2009	CR05	J1001434		OCT 09 REVENUES	414000		30.77		U
11/30/2009	CR05	J1001711		NOV 09 REVENUES	414000		40.38		U
12/31/2009	CR05	J1001988		DEC 09 REVENUES	414000		455.73		U
01/31/2010	CR05	J1002306		JAN 10 REVENUES	414000		31.82		U
02/28/2010	CR05	J1002515		FEB 10 REVENUES	414000		3.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	846.84	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	418000		4,828.01		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	418000		3,374.86		U
09/30/2009	CR05	J1001116		SEP 09 REVENUES	418000		591.02		U
10/31/2009	CR05	J1001434		OCT 09 REVENUES	418000		151.88		U
11/30/2009	CR05	J1001711		NOV 09 REVENUES	418000		376.85		U
12/31/2009	CR05	J1001988		DEC 09 REVENUES	418000		227.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb 8250					
01/31/2010	CR05	J1002306		JAN 10 REVENUES	418000		2,167.49		U
02/28/2010	CR05	J1002515		FEB 10 REVENUES	418000		926.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	12,644.04	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000804		AUG 09 REVENUES	419000		31,667.58		U
10/31/2009	CR05	J1001434		OCT 09 REVENUES	419000		31,667.58		U
01/31/2010	CR05	J1002306		JAN 10 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	95,002.74	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000494		JUL 09 REVENUES	461000		2,219.90		U
08/31/2009	CR05	J1000804		AUG 09 REVENUES	461000		836.51		U
09/30/2009	CR05	J1001116		SEP 09 REVENUES	461000		356.46		U
10/31/2009	CR05	J1001434		OCT 09 REVENUES	461000		394.48		U
11/30/2009	CR05	J1001711		NOV 09 REVENUES	461000		508.89		U
12/31/2009	CR05	J1001988		DEC 09 REVENUES	461000		1,049.57		U
01/31/2010	CR05	J1002306		JAN 10 REVENUES	461000		985.81		U
02/28/2010	CR05	J1002515		FEB 10 REVENUES	461000		831.56		U
ENDING BALANCE:				Investment Interest	461000	.00	7,183.18	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
09/30/2009	EX01	J1001117		SEP 09 EXPENDITURES	539550		1,836,267.49		U
ENDING BALANCE:				Other Disbursements	539550	.00	1,836,267.49	.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	.00	.00	.00	
09/30/2009	EX01	J1001117		SEP 09 EXPENDITURES	552200		911,457.50		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	.00	911,457.50	.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	.00	.00	.00	
09/30/2009	EX01	J1001117		SEP 09 EXPENDITURES	559901		22,272.96		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	.00	22,272.96	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb	8250				
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	.00	7,429,217.91	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	2,769,997.95	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
11/30/2009	CR05	J1001712		NOV 09 REVENUES	403112		4,425,630.34		U
12/31/2009	CR05	J1001989		DEC 09 REVENUES	403112		705,970.07		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	403112		1,006,824.39		U
02/28/2010	CR05	J1002525		FEB 10 REVENUES	403112		715,512.16		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	6,853,936.96	.00	
BEGINNING BALANCE:				State - Handicapped/Transportation	403131	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	403131		24,890.62		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	403131		-24,890.62		U
ENDING BALANCE:				State - Handicapped/Transportation	403131	.00	.00	.00	
BEGINNING BALANCE:				State - Fringe Benefit	403180	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	403180		160,110.02		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	403180		176,596.98		U
09/30/2009	CR05	J1001118		SEP 09 REVENUES	403180		189,254.77		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	403180		174,954.92		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	403180		-700,916.69		U
ENDING BALANCE:				State - Fringe Benefit	403180	.00	.00	.00	
BEGINNING BALANCE:				State - Education Finance Act	403300	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	403300		347,835.99		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	403300		334,366.94		U
09/30/2009	CR05	J1001118		SEP 09 REVENUES	403300		334,366.96		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	403300		310,314.45		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	403300		-1,326,884.34		U
ENDING BALANCE:				State - Education Finance Act	403300	.00	.00	.00	
BEGINNING BALANCE:				State - Education Improvement Act	403500	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	403500		431,497.73		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	403500		252,391.36		U
09/30/2009	CR05	J1001118		SEP 09 REVENUES	403500		114,489.03		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	403500		206,416.62		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	403500		-1,004,794.74		U
ENDING BALANCE:				State - Education Improvement Act	403500	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				Federal - Vocational Education Aid	404210	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	404210		36,435.00		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	404210		-36,435.00		U
ENDING BALANCE:				Federal - Vocational Education Aid	404210	.00	.00	.00	
BEGINNING BALANCE:				Federal - Elem & Sec Education	404310	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	404310		156,513.65		U
09/30/2009	CR05	J1001118		SEP 09 REVENUES	404310		44,242.00		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	404310		54,302.36		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	404310		-255,058.01		U
ENDING BALANCE:				Federal - Elem & Sec Education	404310	.00	.00	.00	
BEGINNING BALANCE:				Federal - Chapter II State	404340	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	404340		917.73		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	404340		-917.73		U
ENDING BALANCE:				Federal - Chapter II State	404340	.00	.00	.00	
BEGINNING BALANCE:				Federal - Adult Education Basic	404410	.00	.00	.00	
09/30/2009	CR05	J1001118		SEP 09 REVENUES	404410		32,947.22		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	404410		-32,947.22		U
ENDING BALANCE:				Federal - Adult Education Basic	404410	.00	.00	.00	
BEGINNING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	404510		153,369.98		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	404510		-153,369.98		U
ENDING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
BEGINNING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	404520		20,538.64		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	404520		-20,538.64		U
ENDING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
BEGINNING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	404810		98,846.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
09/30/2009	CR05	J1001118		SEP 09 REVENUES	404810		47,201.11		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	404810		94,326.74		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	404810		-240,373.89		U
ENDING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
BEGINNING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
09/30/2009	CR05	J1001118		SEP 09 REVENUES	404920		8,556.46		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	404920		-8,556.46		U
ENDING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	410000		-564.37		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	410000		4,427.66		U
09/30/2009	CR05	J1001118		SEP 09 REVENUES	410000		-4,232.52		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	410000		181,627.78		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	410000		262,623.44		U
12/31/2009	CR05	J1001989		DEC 09 REVENUES	410000		984,922.46		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	410000		2,889,671.54		U
02/28/2010	CR05	J1002525		FEB 10 REVENUES	410000		114,146.21		U
ENDING BALANCE:				Current Property Taxes	410000	.00	4,432,622.20	.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	.00	.00	.00	
11/30/2009	CR05	J1001712		NOV 09 REVENUES	410510		757,484.70		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	.00	757,484.70	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	410530		2,094.62		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	410530		2,395.41		U
09/30/2009	CR05	J1001118		SEP 09 REVENUES	410530		2,744.04		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	410530		7,852.02		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	410530		8,970.10		U
12/31/2009	CR05	J1001989		DEC 09 REVENUES	410530		22,950.88		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	410530		26,287.36		U
02/28/2010	CR05	J1002525		FEB 10 REVENUES	410530		2,414.57		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	75,709.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	410535		178,935.20		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	410535		142,717.28		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	410535		142,717.28		U
12/31/2009	CR05	J1001989		DEC 09 REVENUES	410535		142,717.28		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	410535		142,717.28		U
02/28/2010	CR05	J1002525		FEB 10 REVENUES	410535		142,717.28		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	892,521.60	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	411000		93,136.42		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	411000		78,011.65		U
09/30/2009	CR05	J1001118		SEP 09 REVENUES	411000		90,616.24		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	411000		81,852.88		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	411000		69,495.20		U
12/31/2009	CR05	J1001989		DEC 09 REVENUES	411000		74,758.85		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	411000		59,826.96		U
02/28/2010	CR05	J1002525		FEB 10 REVENUES	411000		75,188.46		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	622,886.66	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	412000		121.20		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	412000		-40.44		U
12/31/2009	CR05	J1001989		DEC 09 REVENUES	412000		-33.00		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	412000		1,088.85		U
02/28/2010	CR05	J1002525		FEB 10 REVENUES	412000		4,371.33		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	5,507.94	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	413000		15,796.89		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	413000		13,768.41		U
09/30/2009	CR05	J1001118		SEP 09 REVENUES	413000		52,567.71		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	413000		20,388.56		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	413000		36,999.31		U
12/31/2009	CR05	J1001989		DEC 09 REVENUES	413000		49,752.88		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	413000		772.86		U
02/28/2010	CR05	J1002525		FEB 10 REVENUES	413000		881.04		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
ENDING BALANCE:				Delinquent Taxes	413000	.00	190,927.66	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	414000		2,369.60		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	414000		2,065.28		U
09/30/2009	CR05	J1001118		SEP 09 REVENUES	414000		7,885.08		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	414000		3,058.26		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	414000		5,550.02		U
12/31/2009	CR05	J1001989		DEC 09 REVENUES	414000		7,462.86		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	414000		115.92		U
02/28/2010	CR05	J1002525		FEB 10 REVENUES	414000		132.11		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	28,639.13	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	418000		6,734.38		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	418000		4,707.45		U
09/30/2009	CR05	J1001118		SEP 09 REVENUES	418000		824.39		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	418000		211.85		U
11/30/2009	CR05	J1001712		NOV 09 REVENUES	418000		525.65		U
12/31/2009	CR05	J1001989		DEC 09 REVENUES	418000		316.83		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	418000		3,222.96		U
02/28/2010	CR05	J1002525		FEB 10 REVENUES	418000		1,378.09		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	17,921.60	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000805		AUG 09 REVENUES	419000		16,323.94		U
10/31/2009	CR05	J1001435		OCT 09 REVENUES	419000		16,323.94		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	48,971.82	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000495		JUL 09 REVENUES	461000		7.14		U
08/31/2009	CR05	J1000805		AUG 09 REVENUES	461000		38.20		U
12/31/2009	CR05	J1001989		DEC 09 REVENUES	461000		151.30		U
01/31/2010	CR05	J1002307		JAN 10 REVENUES	461000		285.57		U
02/28/2010	CR05	J1002525		FEB 10 REVENUES	461000		.17		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen 8310					
ENDING BALANCE:				Investment Interest	461000	.00	482.38	.00	
BEGINNING BALANCE:				Tax Disbursements	539500	.00	.00	.00	
08/31/2009	EX01	J1000806		AUG 09 EXPENDITURES	539500		119,574.68		U
09/30/2009	EX01	J1001119		SEP 09 EXPENDITURES	539500		121,859.20		U
10/31/2009	EX01	J1001436		OCT 09 EXPENDITURES	539500		150,404.94		U
11/30/2009	EX01	J1001715		NOV 09 EXPENDITURES	539500		311,315.29		U
12/31/2009	EX01	J1001990		DEC 09 EXPENDITURES	539500		384,123.28		U
01/31/2010	EX01	J1002308		JAN 10 EXPENDITURES	539500		1,140,283.06		U
02/28/2010	EX01	J1002526		FEB 10 EXPENDITURES	539500		2,997,595.96		U
ENDING BALANCE:				Tax Disbursements	539500	.00	5,225,156.41	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000496		JUL 09 EXPENDITURES	539550		1,242,115.60		U
08/31/2009	EX01	J1000806		AUG 09 EXPENDITURES	539550		1,131,130.28		U
09/30/2009	EX01	J1001119		SEP 09 EXPENDITURES	539550		771,057.55		U
10/31/2009	EX01	J1001436		OCT 09 EXPENDITURES	539550		983,032.37		U
11/30/2009	EX01	J1001715		NOV 09 EXPENDITURES	539550		1,520,149.00		U
12/31/2009	EX01	J1001990		DEC 09 EXPENDITURES	539550		848,687.35		U
01/31/2010	EX01	J1002308		JAN 10 EXPENDITURES	539550		1,149,541.67		U
02/28/2010	EX01	J1002526		FEB 10 EXPENDITURES	539550		858,229.44		U
ENDING BALANCE:				Other Disbursements	539550	.00	8,503,943.26	.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	.00	13,927,611.65	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	13,729,099.67	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	410000		-44.47		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	410000		165.99		U
09/30/2009	CR05	J1001120		SEP 09 REVENUES	410000		-70.88		U
10/31/2009	CR05	J1001437		OCT 09 REVENUES	410000		1,802.92		U
11/30/2009	CR05	J1001716		NOV 09 REVENUES	410000		1,411.09		U
12/31/2009	CR05	J1001991		DEC 09 REVENUES	410000		7,513.11		U
01/31/2010	CR05	J1002309		JAN 10 REVENUES	410000		84,646.23		U
02/28/2010	CR05	J1002527		FEB 10 REVENUES	410000		758.06		U
ENDING BALANCE:				Current Property Taxes	410000	.00	96,182.05	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	410530		17,029.05		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	410530		14,397.72		U
09/30/2009	CR05	J1001120		SEP 09 REVENUES	410530		23,465.01		U
10/31/2009	CR05	J1001437		OCT 09 REVENUES	410530		69,677.48		U
11/30/2009	CR05	J1001716		NOV 09 REVENUES	410530		82,886.08		U
12/31/2009	CR05	J1001991		DEC 09 REVENUES	410530		372,557.91		U
01/31/2010	CR05	J1002309		JAN 10 REVENUES	410530		438,454.71		U
02/28/2010	CR05	J1002527		FEB 10 REVENUES	410530		36,683.84		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	1,055,151.80	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	411000		1,114.91		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	411000		755.60		U
09/30/2009	CR05	J1001120		SEP 09 REVENUES	411000		1,084.83		U
10/31/2009	CR05	J1001437		OCT 09 REVENUES	411000		794.67		U
11/30/2009	CR05	J1001716		NOV 09 REVENUES	411000		758.61		U
12/31/2009	CR05	J1001991		DEC 09 REVENUES	411000		951.76		U
01/31/2010	CR05	J1002309		JAN 10 REVENUES	411000		668.78		U
02/28/2010	CR05	J1002527		FEB 10 REVENUES	411000		977.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	7,106.32	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
01/31/2010	CR05	J1002309		JAN 10 REVENUES	412000		2.41		U
02/28/2010	CR05	J1002527		FEB 10 REVENUES	412000		23.82		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	26.23	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	413000		102.69		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	413000		4.94		U
09/30/2009	CR05	J1001120		SEP 09 REVENUES	413000		164.79		U
10/31/2009	CR05	J1001437		OCT 09 REVENUES	413000		25.54		U
11/30/2009	CR05	J1001716		NOV 09 REVENUES	413000		21.02		U
12/31/2009	CR05	J1001991		DEC 09 REVENUES	413000		11.40		U
01/31/2010	CR05	J1002309		JAN 10 REVENUES	413000		57.19		U
02/28/2010	CR05	J1002527		FEB 10 REVENUES	413000		67.55		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	455.12	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	414000		15.36		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	414000		.74		U
09/30/2009	CR05	J1001120		SEP 09 REVENUES	414000		24.72		U
10/31/2009	CR05	J1001437		OCT 09 REVENUES	414000		3.83		U
11/30/2009	CR05	J1001716		NOV 09 REVENUES	414000		3.16		U
12/31/2009	CR05	J1001991		DEC 09 REVENUES	414000		1.67		U
01/31/2010	CR05	J1002309		JAN 10 REVENUES	414000		8.58		U
02/28/2010	CR05	J1002527		FEB 10 REVENUES	414000		10.13		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	68.19	.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	415000		74,605.60		U
02/28/2010	CR05	J1002527		FEB 10 REVENUES	415000		66,582.98		U
ENDING BALANCE:				Saluda County Taxes	415000	.00	141,188.58	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	418000		1,032.22		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	418000		721.54		U
09/30/2009	CR05	J1001120		SEP 09 REVENUES	418000		126.36		U
10/31/2009	CR05	J1001437		OCT 09 REVENUES	418000		32.47		U
11/30/2009	CR05	J1001716		NOV 09 REVENUES	418000		80.57		U
12/31/2009	CR05	J1001991		DEC 09 REVENUES	418000		48.56		U
01/31/2010	CR05	J1002309		JAN 10 REVENUES	418000		465.72		U
02/28/2010	CR05	J1002527		FEB 10 REVENUES	418000		199.14		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	2,706.58	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb 8350					
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000807		AUG 09 REVENUES	419000		5,727.75		U
10/31/2009	CR05	J1001437		OCT 09 REVENUES	419000		5,727.75		U
01/31/2010	CR05	J1002309		JAN 10 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	17,183.25	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000497		JUL 09 REVENUES	461000		357.07		U
08/31/2009	CR05	J1000807		AUG 09 REVENUES	461000		177.46		U
09/30/2009	CR05	J1001120		SEP 09 REVENUES	461000		86.07		U
10/31/2009	CR05	J1001437		OCT 09 REVENUES	461000		94.30		U
11/30/2009	CR05	J1001716		NOV 09 REVENUES	461000		120.17		U
12/31/2009	CR05	J1001991		DEC 09 REVENUES	461000		225.93		U
01/31/2010	CR05	J1002309		JAN 10 REVENUES	461000		215.34		U
02/28/2010	CR05	J1002527		FEB 10 REVENUES	461000		120.02		U
ENDING BALANCE:				Investment Interest	461000	.00	1,396.36	.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	.00	.00	.00	
08/31/2009	EX01	J1000808		AUG 09 EXPENDITURES	552200		16,105.00		U
09/30/2009	EX01	J1001122		SEP 09 EXPENDITURES	552200		204,900.00		U
02/28/2010	EX01	J1002528		FEB 10 EXPENDITURES	552200		16,105.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	.00	237,110.00	.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	.00	.00	.00	
02/28/2010	EX01	J1002528		FEB 10 EXPENDITURES	555100		565,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	.00	565,000.00	.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	.00	.00	.00	
07/31/2009	EX01	J1000498		JUL 09 EXPENDITURES	559900		400.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	.00	400.00	.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	.00	1,321,464.48	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
				GENERAL EXPENDITURES	OPERATING 07	.00	802,510.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
11/30/2009 CR05	J1001717			NOV 09 REVENUES	403112		8,475,945.22		U
12/31/2009 CR05	J1001992			DEC 09 REVENUES	403112		1,168,685.12		U
01/31/2010 CR05	J1002310			JAN 10 REVENUES	403112		1,749,546.04		U
02/28/2010 CR05	J1002529			FEB 10 REVENUES	403112		2,207,138.47		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	13,601,314.85	.00	
BEGINNING BALANCE:				State - Handicapped/Transportation	403131	.00	.00	.00	
07/31/2009 CR05	J1000499			JUL 09 REVENUES	403131		72,921.04		U
11/30/2009 CR05	J1001717			NOV 09 REVENUES	403131		-72,921.04		U
ENDING BALANCE:				State - Handicapped/Transportation	403131	.00	.00	.00	
BEGINNING BALANCE:				State - Building Funds	403170	.00	.00	.00	
10/31/2009 CR05	J1001438			OCT 09 REVENUES	403170		353,629.39		U
11/30/2009 CR05	J1001717			NOV 09 REVENUES	403170		-353,629.39		U
ENDING BALANCE:				State - Building Funds	403170	.00	.00	.00	
BEGINNING BALANCE:				State - Fringe Benefit	403180	.00	.00	.00	
07/31/2009 CR05	J1000499			JUL 09 REVENUES	403180		331,649.78		U
08/31/2009 CR05	J1000809			AUG 09 REVENUES	403180		357,127.21		U
09/30/2009 CR05	J1001123			SEP 09 REVENUES	403180		378,525.75		U
11/30/2009 CR05	J1001717			NOV 09 REVENUES	403180		-1,067,302.74		U
ENDING BALANCE:				State - Fringe Benefit	403180	.00	.00	.00	
BEGINNING BALANCE:				State - Education Finance Act	403300	.00	.00	.00	
07/31/2009 CR05	J1000499			JUL 09 REVENUES	403300		657,201.80		U
08/31/2009 CR05	J1000809			AUG 09 REVENUES	403300		632,037.79		U
09/30/2009 CR05	J1001123			SEP 09 REVENUES	403300		632,037.82		U
10/31/2009 CR05	J1001438			OCT 09 REVENUES	403300		592,712.15		U
11/30/2009 CR05	J1001717			NOV 09 REVENUES	403300		-2,513,989.56		U
ENDING BALANCE:				State - Education Finance Act	403300	.00	.00	.00	
BEGINNING BALANCE:				State - Education Improvement Act	403500	.00	.00	.00	
07/31/2009 CR05	J1000499			JUL 09 REVENUES	403500		719,025.10		U
08/31/2009 CR05	J1000809			AUG 09 REVENUES	403500		359,368.93		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
09/30/2009	CR05	J1001123		SEP 09 REVENUES	403500		189,286.20		U
10/31/2009	CR05	J1001438		OCT 09 REVENUES	403500		875,888.25		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	403500		-2,143,568.48		U
ENDING BALANCE:				State - Education Improvement Act	403500	.00	.00	.00	
BEGINNING BALANCE:				Federal - Vocational Education Aid	404210	.00	.00	.00	
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404210		44,627.68		U
09/30/2009	CR05	J1001123		SEP 09 REVENUES	404210		933.66		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	404210		-45,561.34		U
ENDING BALANCE:				Federal - Vocational Education Aid	404210	.00	.00	.00	
BEGINNING BALANCE:				Federal - Elem & Sec Education	404310	.00	.00	.00	
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404310		549,580.49		U
09/30/2009	CR05	J1001123		SEP 09 REVENUES	404310		8,000.00		U
10/31/2009	CR05	J1001438		OCT 09 REVENUES	404310		8,053.77		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	404310		-565,634.26		U
ENDING BALANCE:				Federal - Elem & Sec Education	404310	.00	.00	.00	
BEGINNING BALANCE:				Federal - Chapter II State	404340	.00	.00	.00	
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404340		2,775.15		U
10/31/2009	CR05	J1001438		OCT 09 REVENUES	404340		1,112.02		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	404340		-3,887.17		U
ENDING BALANCE:				Federal - Chapter II State	404340	.00	.00	.00	
BEGINNING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	404510		52,253.76		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404510		229,761.34		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	404510		-282,015.10		U
ENDING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
BEGINNING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
08/31/2009	CR05	J1000809		AUG 09 REVENUES	404520		17,842.50		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	404520		-17,842.50		U
ENDING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
09/30/2009 CR05		J1001123		SEP 09 REVENUES	404810		82,351.38		U
10/31/2009 CR05		J1001438		OCT 09 REVENUES	404810		178,448.72		U
11/30/2009 CR05		J1001717		NOV 09 REVENUES	404810		-260,800.10		U
ENDING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
BEGINNING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
08/31/2009 CR05		J1000809		AUG 09 REVENUES	404920		8,879.67		U
11/30/2009 CR05		J1001717		NOV 09 REVENUES	404920		-8,879.67		U
ENDING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009 CR05		J1000499		JUL 09 REVENUES	410000		1,213.59		U
08/31/2009 CR05		J1000809		AUG 09 REVENUES	410000		-1,252.90		U
09/30/2009 CR05		J1001123		SEP 09 REVENUES	410000		-4,876.08		U
10/31/2009 CR05		J1001438		OCT 09 REVENUES	410000		102,986.25		U
11/30/2009 CR05		J1001717		NOV 09 REVENUES	410000		156,747.22		U
12/31/2009 CR05		J1001992		DEC 09 REVENUES	410000		712,940.28		U
01/31/2010 CR05		J1002310		JAN 10 REVENUES	410000		1,999,524.78		U
02/28/2010 CR05		J1002529		FEB 10 REVENUES	410000		139,441.78		U
ENDING BALANCE:				Current Property Taxes	410000	.00	3,106,724.92	.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	.00	.00	.00	
11/30/2009 CR05		J1001717		NOV 09 REVENUES	410510		821,902.87		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	.00	821,902.87	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009 CR05		J1000499		JUL 09 REVENUES	410530		346.74		U
08/31/2009 CR05		J1000809		AUG 09 REVENUES	410530		996.58		U
09/30/2009 CR05		J1001123		SEP 09 REVENUES	410530		84.63		U
10/31/2009 CR05		J1001438		OCT 09 REVENUES	410530		4,512.18		U
11/30/2009 CR05		J1001717		NOV 09 REVENUES	410530		6,723.19		U
12/31/2009 CR05		J1001992		DEC 09 REVENUES	410530		15,096.91		U
01/31/2010 CR05		J1002310		JAN 10 REVENUES	410530		10,947.17		U
02/28/2010 CR05		J1002529		FEB 10 REVENUES	410530		1,492.53		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	40,199.93	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	410535		113,931.10		U
10/31/2009	CR05	J1001438		OCT 09 REVENUES	410535		133,522.10		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	410535		133,522.10		U
12/31/2009	CR05	J1001992		DEC 09 REVENUES	410535		133,522.10		U
01/31/2010	CR05	J1002310		JAN 10 REVENUES	410535		133,522.10		U
02/28/2010	CR05	J1002529		FEB 10 REVENUES	410535		133,522.10		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	781,541.60	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	411000		101,587.23		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	411000		90,397.19		U
09/30/2009	CR05	J1001123		SEP 09 REVENUES	411000		94,490.35		U
10/31/2009	CR05	J1001438		OCT 09 REVENUES	411000		90,068.61		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	411000		76,655.71		U
12/31/2009	CR05	J1001992		DEC 09 REVENUES	411000		86,797.12		U
01/31/2010	CR05	J1002310		JAN 10 REVENUES	411000		75,155.44		U
02/28/2010	CR05	J1002529		FEB 10 REVENUES	411000		80,437.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	695,588.81	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	412000		-16.44		U
09/30/2009	CR05	J1001123		SEP 09 REVENUES	412000		1.86		U
01/31/2010	CR05	J1002310		JAN 10 REVENUES	412000		1,058.83		U
02/28/2010	CR05	J1002529		FEB 10 REVENUES	412000		7,609.29		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	8,653.54	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	413000		27,164.18		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	413000		42,233.49		U
09/30/2009	CR05	J1001123		SEP 09 REVENUES	413000		30,461.30		U
10/31/2009	CR05	J1001438		OCT 09 REVENUES	413000		53,542.71		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	413000		33,924.08		U
12/31/2009	CR05	J1001992		DEC 09 REVENUES	413000		92,610.60		U
01/31/2010	CR05	J1002310		JAN 10 REVENUES	413000		2,987.41		U
02/28/2010	CR05	J1002529		FEB 10 REVENUES	413000		2,867.64		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	285,791.41	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	414000		4,074.64		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	414000		6,335.20		U
09/30/2009	CR05	J1001123		SEP 09 REVENUES	414000		4,569.14		U
10/31/2009	CR05	J1001438		OCT 09 REVENUES	414000		8,031.60		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	414000		5,088.74		U
12/31/2009	CR05	J1001992		DEC 09 REVENUES	414000		13,892.06		U
01/31/2010	CR05	J1002310		JAN 10 REVENUES	414000		448.03		U
02/28/2010	CR05	J1002529		FEB 10 REVENUES	414000		430.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	42,869.57	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	418000		5,529.74		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	418000		3,865.38		U
09/30/2009	CR05	J1001123		SEP 09 REVENUES	418000		676.92		U
10/31/2009	CR05	J1001438		OCT 09 REVENUES	418000		173.95		U
11/30/2009	CR05	J1001717		NOV 09 REVENUES	418000		431.62		U
12/31/2009	CR05	J1001992		DEC 09 REVENUES	418000		260.15		U
01/31/2010	CR05	J1002310		JAN 10 REVENUES	418000		2,673.63		U
02/28/2010	CR05	J1002529		FEB 10 REVENUES	418000		1,143.20		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	14,754.59	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000809		AUG 09 REVENUES	419000		1,533.02		U
10/31/2009	CR05	J1001438		OCT 09 REVENUES	419000		1,533.02		U
01/31/2010	CR05	J1002310		JAN 10 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	4,599.06	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000499		JUL 09 REVENUES	461000		8.35		U
08/31/2009	CR05	J1000809		AUG 09 REVENUES	461000		51.62		U
12/31/2009	CR05	J1001992		DEC 09 REVENUES	461000		122.30		U
01/31/2010	CR05	J1002310		JAN 10 REVENUES	461000		200.48		U
02/28/2010	CR05	J1002529		FEB 10 REVENUES	461000		.20		U
ENDING BALANCE:				Investment Interest	461000	.00	382.95	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen 8410					
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000810		AUG 09 EXPENDITURES	539500		139,908.03		U
09/30/2009	EX01	J1001124		SEP 09 EXPENDITURES	539500		144,159.58		U
10/31/2009	EX01	J1001439		OCT 09 EXPENDITURES	539500		125,408.12		U
11/30/2009	EX01	J1001718		NOV 09 EXPENDITURES	539500		260,848.32		U
12/31/2009	EX01	J1001993		DEC 09 EXPENDITURES	539500		279,570.56		U
01/31/2010	EX01	J1002311		JAN 10 EXPENDITURES	539500		921,719.42		U
02/28/2010	EX01	J1002530		FEB 10 EXPENDITURES	539500		2,094,528.79		U
ENDING BALANCE:		Tax Disbursements			539500	.00	3,966,142.82	.00	
BEGINNING BALANCE:		Other Disbursements			539550	.00	.00	.00	
07/31/2009	EX01	J1000500		JUL 09 EXPENDITURES	539550		1,946,982.58		U
08/31/2009	EX01	J1000810		AUG 09 EXPENDITURES	539550		2,202,000.76		U
09/30/2009	EX01	J1001124		SEP 09 EXPENDITURES	539550		1,291,134.81		U
10/31/2009	EX01	J1001439		OCT 09 EXPENDITURES	539550		2,143,366.40		U
11/30/2009	EX01	J1001718		NOV 09 EXPENDITURES	539550		2,095,338.84		U
12/31/2009	EX01	J1001993		DEC 09 EXPENDITURES	539550		1,302,207.22		U
01/31/2010	EX01	J1002311		JAN 10 EXPENDITURES	539550		1,883,068.14		U
02/28/2010	EX01	J1002530		FEB 10 EXPENDITURES	539550		2,340,660.57		U
ENDING BALANCE:		Other Disbursements			539550	.00	15,204,759.32	.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	.00	19,404,324.10	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	19,170,902.14	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea 8420					
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	410000		255.23		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	410000		-144.01		U
09/30/2009	CR05	J1001125		SEP 09 REVENUES	410000		-529.24		U
10/31/2009	CR05	J1001440		OCT 09 REVENUES	410000		13,349.66		U
11/30/2009	CR05	J1001719		NOV 09 REVENUES	410000		20,949.69		U
12/31/2009	CR05	J1001994		DEC 09 REVENUES	410000		98,182.59		U
01/31/2010	CR05	J1002312		JAN 10 REVENUES	410000		292,641.66		U
02/28/2010	CR05	J1002531		FEB 10 REVENUES	410000		19,633.65		U
ENDING BALANCE:				Current Property Taxes	410000	.00	444,339.23	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	410530		3,226.72		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	410530		2,972.97		U
09/30/2009	CR05	J1001125		SEP 09 REVENUES	410530		2,560.77		U
10/31/2009	CR05	J1001440		OCT 09 REVENUES	410530		7,265.29		U
11/30/2009	CR05	J1001719		NOV 09 REVENUES	410530		8,612.92		U
12/31/2009	CR05	J1001994		DEC 09 REVENUES	410530		19,155.35		U
01/31/2010	CR05	J1002312		JAN 10 REVENUES	410530		13,503.31		U
02/28/2010	CR05	J1002531		FEB 10 REVENUES	410530		2,946.93		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	60,244.26	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	411000		16,334.89		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	411000		14,547.09		U
09/30/2009	CR05	J1001125		SEP 09 REVENUES	411000		15,324.49		U
10/31/2009	CR05	J1001440		OCT 09 REVENUES	411000		14,655.27		U
11/30/2009	CR05	J1001719		NOV 09 REVENUES	411000		12,402.43		U
12/31/2009	CR05	J1001994		DEC 09 REVENUES	411000		13,808.82		U
01/31/2010	CR05	J1002312		JAN 10 REVENUES	411000		11,411.94		U
02/28/2010	CR05	J1002531		FEB 10 REVENUES	411000		11,827.18		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	110,312.11	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
09/30/2009	CR05	J1001125		SEP 09 REVENUES	412000		.63		U
01/31/2010	CR05	J1002312		JAN 10 REVENUES	412000		147.71		U
02/28/2010	CR05	J1002531		FEB 10 REVENUES	412000		1,034.85		U

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				School District No. 4 - Lea 8420					
ENDING BALANCE:				Current Tax Penalties	412000	.00	1,183.19	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	413000		4,316.82		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	413000		6,596.17		U
09/30/2009	CR05	J1001125		SEP 09 REVENUES	413000		4,912.31		U
10/31/2009	CR05	J1001440		OCT 09 REVENUES	413000		8,707.64		U
11/30/2009	CR05	J1001719		NOV 09 REVENUES	413000		5,397.29		U
12/31/2009	CR05	J1001994		DEC 09 REVENUES	413000		14,669.97		U
01/31/2010	CR05	J1002312		JAN 10 REVENUES	413000		339.70		U
02/28/2010	CR05	J1002531		FEB 10 REVENUES	413000		388.26		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	45,328.16	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	414000		647.42		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	414000		989.65		U
09/30/2009	CR05	J1001125		SEP 09 REVENUES	414000		736.69		U
10/31/2009	CR05	J1001440		OCT 09 REVENUES	414000		1,306.13		U
11/30/2009	CR05	J1001719		NOV 09 REVENUES	414000		809.56		U
12/31/2009	CR05	J1001994		DEC 09 REVENUES	414000		2,200.48		U
01/31/2010	CR05	J1002312		JAN 10 REVENUES	414000		50.90		U
02/28/2010	CR05	J1002531		FEB 10 REVENUES	414000		58.24		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	6,799.07	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	418000		897.12		U
08/31/2009	CR05	J1000811		AUG 09 REVENUES	418000		627.10		U
09/30/2009	CR05	J1001125		SEP 09 REVENUES	418000		109.82		U
10/31/2009	CR05	J1001440		OCT 09 REVENUES	418000		28.22		U
11/30/2009	CR05	J1001719		NOV 09 REVENUES	418000		70.02		U
12/31/2009	CR05	J1001994		DEC 09 REVENUES	418000		42.21		U
01/31/2010	CR05	J1002312		JAN 10 REVENUES	418000		405.14		U
02/28/2010	CR05	J1002531		FEB 10 REVENUES	418000		173.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	2,352.86	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000501		JUL 09 REVENUES	461000		1.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Lea 8420					
08/31/2009	CR05	J1000811		AUG 09 REVENUES	461000		9.27		U
12/31/2009	CR05	J1001994		DEC 09 REVENUES	461000		19.65		U
01/31/2010	CR05	J1002312		JAN 10 REVENUES	461000		30.51		U
02/28/2010	CR05	J1002531		FEB 10 REVENUES	461000		.03		U
ENDING BALANCE:		Investment Interest			461000	.00	60.99	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000812		AUG 09 EXPENDITURES	539500		25,679.73		U
09/30/2009	EX01	J1001126		SEP 09 EXPENDITURES	539500		25,598.24		U
10/31/2009	EX01	J1001441		OCT 09 EXPENDITURES	539500		23,115.47		U
11/30/2009	EX01	J1001720		NOV 09 EXPENDITURES	539500		45,312.21		U
12/31/2009	EX01	J1001995		DEC 09 EXPENDITURES	539500		48,241.91		U
01/31/2010	EX01	J1002313		JAN 10 EXPENDITURES	539500		148,079.07		U
02/28/2010	EX01	J1002532		FEB 10 EXPENDITURES	539500		318,530.87		U
ENDING BALANCE:		Tax Disbursements			539500	.00	634,557.50	.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	.00	670,619.87	.00	
				GENERAL OPERATING	07	.00	634,557.50	.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2008 GO 8432					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000502		JUL 09 REVENUES	461000		443.67		U
08/31/2009	CR05	J1000813		AUG 09 REVENUES	461000		382.00		U
09/30/2009	CR05	J1001127		SEP 09 REVENUES	461000		269.67		U
10/31/2009	CR05	J1001442		OCT 09 REVENUES	461000		149.47		U
11/30/2009	CR05	J1001721		NOV 09 REVENUES	461000		131.13		U
12/31/2009	CR05	J1001996		DEC 09 REVENUES	461000		211.27		U
01/31/2010	CR05	J1002314		JAN 10 REVENUES	461000		51.45		U
02/28/2010	CR05	J1002533		FEB 10 REVENUES	461000		40.70		U
ENDING BALANCE:				Investment Interest	461000	.00	1,679.36	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
08/31/2009	EX01	J1000814		AUG 09 EXPENDITURES	539550		74,257.20		U
09/30/2009	EX01	J1001128		SEP 09 EXPENDITURES	539550		267,046.55		U
11/30/2009	EX01	J1001722		NOV 09 EXPENDITURES	539550		209,308.68		U
01/31/2010	EX01	J1002315		JAN 10 EXPENDITURES	539550		15,362.29		U
ENDING BALANCE:				Other Disbursements	539550	.00	565,974.72	.00	
TOTAL FUND: 8432 School Dist. No.4 - 2008 GO									
				REVENUE	05	.00	1,679.36	.00	
				GENERAL OPERATING	07	.00	565,974.72	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2009 GO 8433					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
10/31/2009	CR05	J1001443		OCT 09 REVENUES	461000		57.94		U
11/30/2009	CR05	J1001723		NOV 09 REVENUES	461000		506.32		U
12/31/2009	CR05	J1001997		DEC 09 REVENUES	461000		320.22		U
01/31/2010	CR05	J1002316		JAN 10 REVENUES	461000		162.21		U
02/28/2010	CR05	J1002534		FEB 10 REVENUES	461000		137.21		U
ENDING BALANCE:				Investment Interest	461000	.00	1,183.90	.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	.00	.00	.00	
10/31/2009	CR05	J1001443		OCT 09 REVENUES	495100		2,387,666.85		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	.00	2,387,666.85	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
10/31/2009	EX01	J1001444		OCT 09 EXPENDITURES	539550		1,074,908.47		U
12/31/2009	EX01	J1001998		DEC 09 EXPENDITURES	539550		771,084.58		U
ENDING BALANCE:				Other Disbursements	539550	.00	1,845,993.05	.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	.00	.00	.00	
10/31/2009	EX01	J1001444		OCT 09 EXPENDITURES	559901		26,998.15		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	.00	26,998.15	.00	
TOTAL FUND: 8433 School Dist. No.4 - 2009 GO									
				REVENUE	05	.00	2,388,850.75	.00	
				GENERAL OPERATING	07	.00	1,872,991.20	.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No.4 - 2009C G 8434					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
10/31/2009	CR05	J1001445		OCT 09 REVENUES	461000		335.37		U
11/30/2009	CR05	J1001724		NOV 09 REVENUES	461000		2,899.89		U
12/31/2009	CR05	J1001999		DEC 09 REVENUES	461000		2,618.12		U
01/31/2010	CR05	J1002317		JAN 10 REVENUES	461000		1,999.77		U
02/28/2010	CR05	J1002535		FEB 10 REVENUES	461000		1,338.75		U
ENDING BALANCE:				Investment Interest	461000	.00	9,191.90	.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	.00	.00	.00	
10/31/2009	CR05	J1001445		OCT 09 REVENUES	495100		7,442,242.95		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	.00	7,442,242.95	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
11/30/2009	EX01	J1001725		NOV 09 EXPENDITURES	539550		162,577.44		U
12/31/2009	EX01	J1002000		DEC 09 EXPENDITURES	539550		614,132.98		U
01/31/2010	EX01	J1002318		JAN 10 EXPENDITURES	539550		914,871.79		U
02/28/2010	EX01	J1002536		FEB 10 EXPENDITURES	539550		908,702.67		U
ENDING BALANCE:				Other Disbursements	539550	.00	2,600,284.88	.00	
TOTAL FUND: 8434 School Dist. No.4 - 2009C G									
				REVENUE	05	.00	7,451,434.85	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	2,600,284.88	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - 200 8441					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000503		JUL 09 REVENUES	461000		2,072.26		U
08/31/2009	CR05	J1000815		AUG 09 REVENUES	461000		1,689.07		U
09/30/2009	CR05	J1001129		SEP 09 REVENUES	461000		932.71		U
10/31/2009	CR05	J1001446		OCT 09 REVENUES	461000		450.95		U
11/30/2009	CR05	J1001726		NOV 09 REVENUES	461000		20.30		U
12/31/2009	CR05	J1002001		DEC 09 REVENUES	461000		.40		U
ENDING BALANCE:				Investment Interest	461000	.00	5,165.69	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
08/31/2009	EX01	J1000816		AUG 09 EXPENDITURES	539550		727,587.00		U
09/30/2009	EX01	J1001130		SEP 09 EXPENDITURES	539550		818,699.52		U
10/31/2009	EX01	J1001447		OCT 09 EXPENDITURES	539550		1,103,915.22		U
11/30/2009	EX01	J1001727		NOV 09 EXPENDITURES	539550		702,000.00		U
12/31/2009	EX01	J1002002		DEC 09 EXPENDITURES	539550		3,025.12		U
ENDING BALANCE:				Other Disbursements	539550	.00	3,355,226.86	.00	
TOTAL FUND: 8441 School District No. 4 - 200									
				REVENUE	05	.00	5,165.69	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	3,355,226.86	.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Sale of Bonds	401970	.00	.00	.00	
07/31/2009 CR05		J1000504		JUL 09 REVENUES	401970		10,463,207.85		U
ENDING BALANCE:				Sale of Bonds	401970	.00	10,463,207.85	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009 CR05		J1000504		JUL 09 REVENUES	410000		21.31		U
08/31/2009 CR05		J1000817		AUG 09 REVENUES	410000		1.41		U
09/30/2009 CR05		J1001131		SEP 09 REVENUES	410000		-474.35		U
10/31/2009 CR05		J1001448		OCT 09 REVENUES	410000		1,176.26		U
11/30/2009 CR05		J1001728		NOV 09 REVENUES	410000		2,021.72		U
12/31/2009 CR05		J1002003		DEC 09 REVENUES	410000		14,466.29		U
01/31/2010 CR05		J1002319		JAN 10 REVENUES	410000		148,564.27		U
02/28/2010 CR05		J1002537		FEB 10 REVENUES	410000		2,573.94		U
ENDING BALANCE:				Current Property Taxes	410000	.00	168,350.85	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009 CR05		J1000504		JUL 09 REVENUES	410530		48,755.96		U
08/31/2009 CR05		J1000817		AUG 09 REVENUES	410530		49,785.82		U
09/30/2009 CR05		J1001131		SEP 09 REVENUES	410530		46,206.47		U
10/31/2009 CR05		J1001448		OCT 09 REVENUES	410530		121,180.75		U
11/30/2009 CR05		J1001728		NOV 09 REVENUES	410530		142,518.47		U
12/31/2009 CR05		J1002003		DEC 09 REVENUES	410530		586,358.03		U
01/31/2010 CR05		J1002319		JAN 10 REVENUES	410530		580,736.09		U
02/28/2010 CR05		J1002537		FEB 10 REVENUES	410530		97,297.46		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	1,672,839.05	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009 CR05		J1000504		JUL 09 REVENUES	411000		3,308.23		U
08/31/2009 CR05		J1000817		AUG 09 REVENUES	411000		2,427.61		U
09/30/2009 CR05		J1001131		SEP 09 REVENUES	411000		2,664.87		U
10/31/2009 CR05		J1001448		OCT 09 REVENUES	411000		2,615.30		U
11/30/2009 CR05		J1001728		NOV 09 REVENUES	411000		2,266.90		U
12/31/2009 CR05		J1002003		DEC 09 REVENUES	411000		2,459.70		U
01/31/2010 CR05		J1002319		JAN 10 REVENUES	411000		1,779.45		U
02/28/2010 CR05		J1002537		FEB 10 REVENUES	411000		1,482.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	19,004.77	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
09/30/2009	CR05	J1001131		SEP 09 REVENUES	412000		.03		U
01/31/2010	CR05	J1002319		JAN 10 REVENUES	412000		6.30		U
02/28/2010	CR05	J1002537		FEB 10 REVENUES	412000		83.29		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	89.62	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	413000		714.44		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	413000		503.77		U
09/30/2009	CR05	J1001131		SEP 09 REVENUES	413000		546.48		U
10/31/2009	CR05	J1001448		OCT 09 REVENUES	413000		554.76		U
11/30/2009	CR05	J1001728		NOV 09 REVENUES	413000		415.13		U
12/31/2009	CR05	J1002003		DEC 09 REVENUES	413000		1,427.95		U
01/31/2010	CR05	J1002319		JAN 10 REVENUES	413000		238.78		U
02/28/2010	CR05	J1002537		FEB 10 REVENUES	413000		132.57		U
ENDING BALANCE:				Delinquent Taxes	413000	.00	4,533.88	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	414000		107.19		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	414000		75.52		U
09/30/2009	CR05	J1001131		SEP 09 REVENUES	414000		81.93		U
10/31/2009	CR05	J1001448		OCT 09 REVENUES	414000		83.22		U
11/30/2009	CR05	J1001728		NOV 09 REVENUES	414000		62.30		U
12/31/2009	CR05	J1002003		DEC 09 REVENUES	414000		214.21		U
01/31/2010	CR05	J1002319		JAN 10 REVENUES	414000		35.83		U
02/28/2010	CR05	J1002537		FEB 10 REVENUES	414000		19.88		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	.00	680.08	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	418000		1,977.81		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	418000		1,382.52		U
09/30/2009	CR05	J1001131		SEP 09 REVENUES	418000		242.11		U
10/31/2009	CR05	J1001448		OCT 09 REVENUES	418000		62.22		U
11/30/2009	CR05	J1001728		NOV 09 REVENUES	418000		154.38		U
12/31/2009	CR05	J1002003		DEC 09 REVENUES	418000		93.05		U
01/31/2010	CR05	J1002319		JAN 10 REVENUES	418000		758.26		U
02/28/2010	CR05	J1002537		FEB 10 REVENUES	418000		324.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
ENDING BALANCE:				Motor Carrier Payments	418000	.00	4,994.57	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000817		AUG 09 REVENUES	419000		1,186.24		U
10/31/2009	CR05	J1001448		OCT 09 REVENUES	419000		1,186.24		U
01/31/2010	CR05	J1002319		JAN 10 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	3,558.72	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000504		JUL 09 REVENUES	461000		278.17		U
08/31/2009	CR05	J1000817		AUG 09 REVENUES	461000		195.12		U
09/30/2009	CR05	J1001131		SEP 09 REVENUES	461000		68.70		U
10/31/2009	CR05	J1001448		OCT 09 REVENUES	461000		93.23		U
11/30/2009	CR05	J1001728		NOV 09 REVENUES	461000		133.77		U
12/31/2009	CR05	J1002003		DEC 09 REVENUES	461000		271.03		U
01/31/2010	CR05	J1002319		JAN 10 REVENUES	461000		275.80		U
02/28/2010	CR05	J1002537		FEB 10 REVENUES	461000		240.46		U
ENDING BALANCE:				Investment Interest	461000	.00	1,556.28	.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	.00	.00	.00	
07/31/2009	EX01	J1000505		JUL 09 EXPENDITURES	552200		299,000.00		U
09/30/2009	EX01	J1001132		SEP 09 EXPENDITURES	552200		298,362.48		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	.00	597,362.48	.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	.00	.00	.00	
07/31/2009	EX01	J1000505		JUL 09 EXPENDITURES	555100		10,000,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	.00	10,000,000.00	.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	.00	.00	.00	
08/31/2009	EX01	J1000818		AUG 09 EXPENDITURE	559901		164,207.85		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	.00	164,207.85	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb 8450					
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	.00	12,338,815.67	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	10,761,570.33	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	.00	.00	
11/30/2009	CR05	J1001729		NOV 09 REVENUES	403112		27,485,398.08		U
12/31/2009	CR05	J1002004		DEC 09 REVENUES	403112		4,643,660.64		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	403112		4,910,507.36		U
02/28/2010	CR05	J1002538		FEB 10 REVENUES	403112		4,650,457.49		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	.00	41,690,023.57	.00	
BEGINNING BALANCE:				State - Handicapped/Transportation	403131	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	403131		170,903.85		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	403131		-170,903.85		U
ENDING BALANCE:				State - Handicapped/Transportation	403131	.00	.00	.00	
BEGINNING BALANCE:				State - Fringe Benefit	403180	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	403180		1,269,067.09		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	403180		1,309,849.86		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	403180		1,341,659.98		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	403180		1,303,485.24		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	403180		-5,224,062.17		U
ENDING BALANCE:				State - Fringe Benefit	403180	.00	.00	.00	
BEGINNING BALANCE:				State - Education Finance Act	403300	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	403300		2,726,318.07		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	403300		2,621,657.97		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	403300		2,621,657.99		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	403300		2,424,008.54		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	403300		-10,393,642.57		U
ENDING BALANCE:				State - Education Finance Act	403300	.00	.00	.00	
BEGINNING BALANCE:				State - Education Improvement Act	403500	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	403500		1,845,935.46		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	403500		766,298.72		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	403500		792,975.26		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	403500		850,454.47		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	403500		-4,255,663.91		U
ENDING BALANCE:				State - Education Improvement Act	403500	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				Federal - Vocational Education Aid	404210	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	404210		155,467.00		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	404210		23,564.00		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	404210		-179,031.00		U
ENDING BALANCE:				Federal - Vocational Education Aid	404210	.00	.00	.00	
BEGINNING BALANCE:				Federal - Elem & Sec Education	404310	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	404310		27,724.27		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	404310		419,845.42		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	404310		266,655.68		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	404310		-714,225.37		U
ENDING BALANCE:				Federal - Elem & Sec Education	404310	.00	.00	.00	
BEGINNING BALANCE:				Federal - Chapter II State	404340	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	404340		16,960.00		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	404340		-16,960.00		U
ENDING BALANCE:				Federal - Chapter II State	404340	.00	.00	.00	
BEGINNING BALANCE:				Federal - Adult Education Basic	404410	.00	.00	.00	
09/30/2009	CR05	J1001133		SEP 09 REVENUES	404410		122,371.00		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	404410		-122,371.00		U
ENDING BALANCE:				Federal - Adult Education Basic	404410	.00	.00	.00	
BEGINNING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	404510		31,088.08		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	404510		642,513.24		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	404510		421,598.73		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	404510		-1,095,200.05		U
ENDING BALANCE:				Federal - Title VI - IDEA	404510	.00	.00	.00	
BEGINNING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	
08/31/2009	CR05	J1000819		AUG 09 REVENUES	404520		37,253.63		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	404520		-37,253.63		U
ENDING BALANCE:				Federal - Title VI - Pre-school	404520	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
BEGINNING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	404810		47,861.68		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	404810		1,173.06		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	404810		104,171.55		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	404810		306,682.05		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	404810		-459,888.34		U
ENDING BALANCE:				Federal - USDA Reimb Lunch Program	404810	.00	.00	.00	
BEGINNING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
09/30/2009	CR05	J1001133		SEP 09 REVENUES	404920		22,055.86		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	404920		-22,055.86		U
ENDING BALANCE:				Federal - Drug Free Schools	404920	.00	.00	.00	
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	410000		-17,580.44		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	410000		-3,251.06		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	410000		-5,907.19		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	410000		516,397.97		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	410000		896,109.87		U
12/31/2009	CR05	J1002004		DEC 09 REVENUES	410000		5,556,061.84		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	410000		17,078,706.43		U
02/28/2010	CR05	J1002538		FEB 10 REVENUES	410000		1,466,496.81		U
ENDING BALANCE:				Current Property Taxes	410000	.00	25,487,034.23	.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	.00	.00	.00	
11/30/2009	CR05	J1001729		NOV 09 REVENUES	410510		5,949,906.73		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	.00	5,949,906.73	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	410530		12.75		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	410530		-67.10		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	410530		547.28		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	410530		415.97		U
12/31/2009	CR05	J1002004		DEC 09 REVENUES	410530		283.48		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	410530		508.55		U
02/28/2010	CR05	J1002538		FEB 10 REVENUES	410530		12.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	1,713.68	.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	410535		2,661,587.50		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	410535		1,420,249.66		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	410535		1,420,249.66		U
12/31/2009	CR05	J1002004		DEC 09 REVENUES	410535		1,420,249.66		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	410535		1,420,249.66		U
02/28/2010	CR05	J1002538		FEB 10 REVENUES	410535		1,420,249.66		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	.00	9,762,835.80	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	411000		435,262.83		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	411000		429,450.04		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	411000		425,002.93		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	411000		412,377.81		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	411000		340,629.28		U
12/31/2009	CR05	J1002004		DEC 09 REVENUES	411000		371,104.20		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	411000		341,514.86		U
02/28/2010	CR05	J1002538		FEB 10 REVENUES	411000		288,387.86		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	3,043,729.81	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	412000		-12.31		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	412000		-11.22		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	412000		33.86		U
12/31/2009	CR05	J1002004		DEC 09 REVENUES	412000		-25.48		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	412000		2,352.77		U
02/28/2010	CR05	J1002538		FEB 10 REVENUES	412000		16,047.74		U
ENDING BALANCE:				Current Tax Penalties	412000	.00	18,385.36	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	413000		119,215.39		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	413000		80,369.21		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	413000		92,894.03		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	413000		116,259.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
11/30/2009	CR05	J1001729		NOV 09 REVENUES	413000		96,582.26		U
12/31/2009	CR05	J1002004		DEC 09 REVENUES	413000		294,873.78		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	413000		-13,116.99		U
02/28/2010	CR05	J1002538		FEB 10 REVENUES	413000		4,720.86		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	791,797.79	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	414000		17,882.77		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	414000		12,056.27		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	414000		13,934.18		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	414000		17,439.08		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	414000		14,487.30		U
12/31/2009	CR05	J1002004		DEC 09 REVENUES	414000		44,231.65		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	414000		-1,967.44		U
02/28/2010	CR05	J1002538		FEB 10 REVENUES	414000		707.95		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	118,771.76	.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	418000		40,797.65		U
08/31/2009	CR05	J1000819		AUG 09 REVENUES	418000		28,518.24		U
09/30/2009	CR05	J1001133		SEP 09 REVENUES	418000		4,994.24		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	418000		1,283.41		U
11/30/2009	CR05	J1001729		NOV 09 REVENUES	418000		3,184.42		U
12/31/2009	CR05	J1002004		DEC 09 REVENUES	418000		1,919.37		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	418000		18,338.82		U
02/28/2010	CR05	J1002538		FEB 10 REVENUES	418000		7,841.39		U
ENDING BALANCE:		Motor Carrier Payments			418000	.00	106,877.54	.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	.00	.00	.00	
08/31/2009	CR05	J1000819		AUG 09 REVENUES	419000		49,220.20		U
10/31/2009	CR05	J1001449		OCT 09 REVENUES	419000		49,220.20		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	419000		49,220.20		U
ENDING BALANCE:		Merchants Exemptions			419000	.00	147,660.60	.00	
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000506		JUL 09 REVENUES	461000		35.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen 8510					
08/31/2009	CR05	J1000819		AUG 09 REVENUES	461000		198.11		U
12/31/2009	CR05	J1002004		DEC 09 REVENUES	461000		831.83		U
01/31/2010	CR05	J1002320		JAN 10 REVENUES	461000		1,669.38		U
02/28/2010	CR05	J1002538		FEB 10 REVENUES	461000		1.50		U
ENDING BALANCE:		Investment Interest			461000	.00	2,736.38	.00	
BEGINNING BALANCE:		Tax Disbursements			539500	.00	.00	.00	
08/31/2009	EX01	J1000820		AUG 09 EXPENDITURES	539500		595,614.20		U
09/30/2009	EX01	J1001134		SEP 09 EXPENDITURES	539500		596,561.01		U
10/31/2009	EX01	J1001450		OCT 09 EXPENDITURES	539500		530,851.09		U
11/30/2009	EX01	J1001730		NOV 09 EXPENDITURES	539500		1,113,513.78		U
12/31/2009	EX01	J1002005		DEC 09 EXPENDITURES	539500		1,351,442.96		U
01/31/2010	EX01	J1002321		JAN 10 EXPENDITURES	539500		6,269,280.67		U
02/28/2010	EX01	J1002540		DEC 10 EXPENDITURES	539500		17,477,226.58		U
ENDING BALANCE:		Tax Disbursements			539500	.00	27,934,490.29	.00	
BEGINNING BALANCE:		Other Disbursements			539550	.00	.00	.00	
07/31/2009	EX01	J1000507		JUL 09 EXPENDITURES	539550		8,952,913.00		U
08/31/2009	EX01	J1000820		AUG 09 EXPENDITURES	539550		4,759,797.24		U
09/30/2009	EX01	J1001134		SEP 09 EXPENDITURES	539550		6,067,250.30		U
10/31/2009	EX01	J1001450		OCT 09 EXPENDITURES	539550		6,993,134.37		U
11/30/2009	EX01	J1001730		NOV 09 EXPENDITURES	539550		12,164,296.72		U
12/31/2009	EX01	J1002005		DEC 09 EXPENDITURES	539550		6,063,910.30		U
01/31/2010	EX01	J1002321		JAN 10 EXPENDITURES	539550		6,330,757.02		U
02/28/2010	EX01	J1002540		DEC 10 EXPENDITURES	539550		6,070,707.15		U
ENDING BALANCE:		Other Disbursements			539550	.00	57,402,766.10	.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
		REVENUE			05	.00	87,121,473.25	.00	
		GENERAL EXPENDITURES		OPERATING	07	.00	85,337,256.39	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No.5 2007 G	8539				
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000508		JUL 09 REVENUES	461000		724.38		U
08/31/2009	CR05	J1000821		AUG 09 REVENUES	461000		490.86		U
09/30/2009	CR05	J1001135		SEP 09 REVENUES	461000		398.47		U
10/31/2009	CR05	J1001451		OCT 09 REVENUES	461000		346.98		U
11/30/2009	CR05	J1001731		NOV 09 REVENUES	461000		356.41		U
12/31/2009	CR05	J1002006		DEC 09 REVENUES	461000		514.39		U
01/31/2010	CR05	J1002322		JAN 10 REVENUES	461000		275.72		U
02/28/2010	CR05	J1002542		FEB 10 REVENUES	461000		233.31		U
ENDING BALANCE:		Investment Interest			461000	.00	3,340.52	.00	
BEGINNING BALANCE:		Other Disbursements			539550	.00	.00	.00	
07/31/2009	EX01	J1000509		JUL 09 EXPENDITURES	539550		664,380.17		U
09/30/2009	EX01	J1001136		SEP 09 EXPENDITURES	539550		5,225.01		U
ENDING BALANCE:		Other Disbursements			539550	.00	669,605.18	.00	
TOTAL FUND: 8539 School District No.5 2007 G									
				REVENUE	05	.00	3,340.52	.00	
				GENERAL OPERATING	07	.00	669,605.18	.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO Bo 8542					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000510		JUL 09 REVENUES	461000		407.87		U
08/31/2009	CR05	J1000822		AUG 09 REVENUES	461000		312.45		U
09/30/2009	CR05	J1001137		SEP 09 REVENUES	461000		216.80		U
10/31/2009	CR05	J1001452		OCT 09 REVENUES	461000		173.91		U
11/30/2009	CR05	J1001732		NOV 09 REVENUES	461000		173.17		U
12/31/2009	CR05	J1002007		DEC 09 REVENUES	461000		273.15		U
01/31/2010	CR05	J1002323		JAN 10 REVENUES	461000		125.53		U
02/28/2010	CR05	J1002544		FEB 10 REVENUES	461000		78.00		U
ENDING BALANCE:				Investment Interest	461000	.00	1,760.88	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000511		JUL 09 EXPENDITURES	539550		141,790.29		U
08/31/2009	EX01	J1000823		AUG 09 EXPENDITURES	539550		57,695.22		U
09/30/2009	EX01	J1001138		SEP 09 EXPENDITURES	539550		72,302.62		U
10/31/2009	EX01	J1001453		OCT 09 EXPENDITURES	539550		28,157.87		U
11/30/2009	EX01	J1001733		NOV 09 EXPENDITURES	539550		3,785.97		U
12/31/2009	EX01	J1002008		DEC 09 EXPENDITURES	539550		24,841.16		U
01/31/2010	EX01	J1002324		JAN 10 EXPENDITURES	539550		10,085.72		U
02/28/2010	EX01	J1002546		FEB 10 EXPENDITURES	539550		171,820.14		U
ENDING BALANCE:				Other Disbursements	539550	.00	510,478.99	.00	
TOTAL FUND: 8542 School District No. 5-GO Bo									
				REVENUE	05	.00	1,760.88	.00	
				GENERAL OPERATING EXPENDITURES	07	.00	510,478.99	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO Bo 8543					
BEGINNING BALANCE:		Investment Interest			461000	.00	.00	.00	
07/31/2009	CR05	J1000512		JUL 09 REVENUES	461000		13,217.08		U
08/31/2009	CR05	J1000824		AUG 09 REVENUES	461000		11,318.67		U
09/30/2009	CR05	J1001139		SEP 09 REVENUES	461000		8,746.14		U
10/31/2009	CR05	J1001454		OCT 09 REVENUES	461000		7,281.73		U
11/30/2009	CR05	J1001734		NOV 09 REVENUES	461000		7,086.39		U
12/31/2009	CR05	J1002009		DEC 09 REVENUES	461000		10,684.87		U
01/31/2010	CR05	J1002325		JAN 10 REVENUES	461000		5,298.34		U
02/28/2010	CR05	J1002548		FEB 10 REVENUES	461000		4,385.64		U
ENDING BALANCE:		Investment Interest			461000	.00	68,018.86	.00	
BEGINNING BALANCE:		Other Disbursements			539550	.00	.00	.00	
07/31/2009	EX01	J1000513		JUL 09 EXPENDITURES	539550		1,280,957.55		U
08/31/2009	EX01	J1000825		AUG 09 EXPENDITURES	539550		1,268,474.25		U
09/30/2009	EX01	J1001140		SEP 09 EXPENDITURES	539550		430,505.41		U
10/31/2009	EX01	J1001455		OCT 09 EXPENDITURES	539550		1,446,053.15		U
11/30/2009	EX01	J1001735		NOV 09 EXPENDITURES	539550		463,962.30		U
12/31/2009	EX01	J1002010		DEC 09 EXPENDITURES	539550		338,504.10		U
01/31/2010	EX01	J1002326		JAN 10 EXPENDITURES	539550		332,061.06		U
02/28/2010	EX01	J1002550		FEB 10 EXPENDITURES	539550		241,701.51		U
ENDING BALANCE:		Other Disbursements			539550	.00	5,802,219.33	.00	
TOTAL FUND: 8543 School District No. 5-GO Bo									
				REVENUE	05	.00	68,018.86	.00	
				GENERAL OPERATING	07	.00	5,802,219.33	.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5-GO Bo 8544					
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000515		JUL 09 REVENUES	461000		7,277.42		U
08/31/2009	CR05	J1000826		AUG 09 REVENUES	461000		19,968.44		U
09/30/2009	CR05	J1001141		SEP 09 REVENUES	461000		15,786.92		U
10/31/2009	CR05	J1001456		OCT 09 REVENUES	461000		13,405.54		U
11/30/2009	CR05	J1001736		NOV 09 REVENUES	461000		13,183.19		U
12/31/2009	CR05	J1002011		DEC 09 REVENUES	461000		19,242.14		U
01/31/2010	CR05	J1002327		JAN 10 REVENUES	461000		9,596.45		U
02/28/2010	CR05	J1002552		FEB 10 REVENUES	461000		7,778.97		U
ENDING BALANCE:				Investment Interest	461000	.00	106,239.07	.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	.00	.00	.00	
07/31/2009	CR05	J1000515		JUL 09 REVENUES	495100		40,001,376.80		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	.00	40,001,376.80	.00	
BEGINNING BALANCE:				Other Disbursements	539550	.00	.00	.00	
07/31/2009	EX01	J1000516		JUL 09 EXPENDITURES	539550		3,172,550.59		U
08/31/2009	EX01	J1000827		AUG 09 EXPENDITURES	539550		1,290,953.28		U
09/30/2009	EX01	J1001142		SEP 09 EXPENDITURES	539550		689,473.76		U
10/31/2009	EX01	J1001457		OCT 09 EXPENDITURES	539550		1,577,073.71		U
11/30/2009	EX01	J1001737		NOV 09 EXPENDITURES	539550		977,254.64		U
12/31/2009	EX01	J1002012		DEC 09 EXPENDITURES	539550		1,153,619.84		U
01/31/2010	EX01	J1002328		JAN 10 EXPENDITURES	539550		1,179,193.78		U
02/28/2010	EX01	J1002554		FEB 10 EXPENDITURES	539550		1,207,897.59		U
ENDING BALANCE:				Other Disbursements	539550	.00	11,248,017.19	.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	.00	.00	.00	
07/31/2009	EX01	J1000516		JUL 09 EXPENDITURES	559901		265,250.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	.00	265,250.00	.00	
TOTAL FUND: 8544 School District No. 5-GO Bo									
				REVENUE	05	.00	40,107,615.87	.00	
				GENERAL OPERATING	07	.00	11,513,267.19	.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	410000		-576.49		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	410000		-635.86		U
09/30/2009	CR05	J1001143		SEP 09 REVENUES	410000		-864.30		U
10/31/2009	CR05	J1001458		OCT 09 REVENUES	410000		144,967.43		U
11/30/2009	CR05	J1001738		NOV 09 REVENUES	410000		245,304.72		U
12/31/2009	CR05	J1002013		DEC 09 REVENUES	410000		2,091,217.08		U
01/31/2010	CR05	J1002329		JAN 10 REVENUES	410000		3,150,727.17		U
02/28/2010	CR05	J1002556		FEB 10 REVENUES	410000		266,760.83		U
ENDING BALANCE:				Current Property Taxes	410000	.00	5,896,900.58	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	410530		74,126.65		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	410530		60,914.21		U
09/30/2009	CR05	J1001143		SEP 09 REVENUES	410530		57,651.90		U
10/31/2009	CR05	J1001458		OCT 09 REVENUES	410530		289,319.37		U
11/30/2009	CR05	J1001738		NOV 09 REVENUES	410530		372,666.87		U
12/31/2009	CR05	J1002013		DEC 09 REVENUES	410530		2,969,468.26		U
01/31/2010	CR05	J1002329		JAN 10 REVENUES	410530		2,178,797.88		U
02/28/2010	CR05	J1002556		FEB 10 REVENUES	410530		197,998.46		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	.00	6,200,943.60	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	411000		54,772.02		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	411000		54,774.98		U
09/30/2009	CR05	J1001143		SEP 09 REVENUES	411000		53,990.40		U
10/31/2009	CR05	J1001458		OCT 09 REVENUES	411000		52,518.30		U
11/30/2009	CR05	J1001738		NOV 09 REVENUES	411000		43,333.44		U
12/31/2009	CR05	J1002013		DEC 09 REVENUES	411000		48,718.14		U
01/31/2010	CR05	J1002329		JAN 10 REVENUES	411000		49,541.97		U
02/28/2010	CR05	J1002556		FEB 10 REVENUES	411000		42,635.86		U
ENDING BALANCE:				Current Vehicle Taxes	411000	.00	400,285.11	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	412000		-2.14		U
10/31/2009	CR05	J1001458		OCT 09 REVENUES	412000		.61		U
11/30/2009	CR05	J1001738		NOV 09 REVENUES	412000		4.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
12/31/2009	CR05	J1002013		DEC 09 REVENUES	412000		-1.97		U
01/31/2010	CR05	J1002329		JAN 10 REVENUES	412000		650.69		U
02/28/2010	CR05	J1002556		FEB 10 REVENUES	412000		3,720.26		U
ENDING BALANCE:		Current Tax Penalties			412000	.00	4,371.53	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	413000		21,921.10		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	413000		13,402.66		U
09/30/2009	CR05	J1001143		SEP 09 REVENUES	413000		13,769.87		U
10/31/2009	CR05	J1001458		OCT 09 REVENUES	413000		18,488.55		U
11/30/2009	CR05	J1001738		NOV 09 REVENUES	413000		13,891.71		U
12/31/2009	CR05	J1002013		DEC 09 REVENUES	413000		38,553.09		U
01/31/2010	CR05	J1002329		JAN 10 REVENUES	413000		-597.05		U
02/28/2010	CR05	J1002556		FEB 10 REVENUES	413000		828.38		U
ENDING BALANCE:		Delinquent Taxes			413000	.00	120,258.31	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	414000		3,288.24		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	414000		2,010.35		U
09/30/2009	CR05	J1001143		SEP 09 REVENUES	414000		2,065.49		U
10/31/2009	CR05	J1001458		OCT 09 REVENUES	414000		2,773.36		U
11/30/2009	CR05	J1001738		NOV 09 REVENUES	414000		2,083.96		U
12/31/2009	CR05	J1002013		DEC 09 REVENUES	414000		5,783.03		U
01/31/2010	CR05	J1002329		JAN 10 REVENUES	414000		-89.61		U
02/28/2010	CR05	J1002556		FEB 10 REVENUES	414000		124.27		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	.00	18,039.09	.00	
BEGINNING BALANCE:		Richland County Taxes			415001	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	415001		85,308.60		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	415001		118,947.49		U
09/30/2009	CR05	J1001143		SEP 09 REVENUES	415001		149,377.65		U
10/31/2009	CR05	J1001458		OCT 09 REVENUES	415001		89,211.83		U
11/30/2009	CR05	J1001738		NOV 09 REVENUES	415001		118,571.24		U
12/31/2009	CR05	J1002013		DEC 09 REVENUES	415001		2,992,141.90		U
01/31/2010	CR05	J1002329		JAN 10 REVENUES	415001		4,270,168.50		U
02/28/2010	CR05	J1002556		FEB 10 REVENUES	415001		472,376.94		U
ENDING BALANCE:		Richland County Taxes			415001	.00	8,296,104.15	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb 8550					
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	418000		9,407.46		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	418000		6,575.97		U
09/30/2009	CR05	J1001143		SEP 09 REVENUES	418000		1,151.61		U
10/31/2009	CR05	J1001458		OCT 09 REVENUES	418000		295.94		U
11/30/2009	CR05	J1001738		NOV 09 REVENUES	418000		734.29		U
12/31/2009	CR05	J1002013		DEC 09 REVENUES	418000		442.58		U
01/31/2010	CR05	J1002329		JAN 10 REVENUES	418000		4,530.77		U
02/28/2010	CR05	J1002556		FEB 10 REVENUES	418000		1,937.28		U
ENDING BALANCE:				Motor Carrier Payments	418000	.00	25,075.90	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
08/31/2009	CR05	J1000828		AUG 09 REVENUES	419000		16,406.58		U
10/31/2009	CR05	J1001458		OCT 09 REVENUES	419000		16,406.58		U
01/31/2010	CR05	J1002329		JAN 10 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	.00	49,219.74	.00	
BEGINNING BALANCE:				Investment Interest	461000	.00	.00	.00	
07/31/2009	CR05	J1000514		JUL 09 REVENUES	461000		1,739.48		U
08/31/2009	CR05	J1000828		AUG 09 REVENUES	461000		1,027.69		U
09/30/2009	CR05	J1001143		SEP 09 REVENUES	461000		774.12		U
10/31/2009	CR05	J1001458		OCT 09 REVENUES	461000		832.61		U
11/30/2009	CR05	J1001738		NOV 09 REVENUES	461000		1,055.61		U
12/31/2009	CR05	J1002013		DEC 09 REVENUES	461000		2,564.74		U
01/31/2010	CR05	J1002329		JAN 10 REVENUES	461000		2,845.93		U
02/28/2010	CR05	J1002556		FEB 10 REVENUES	461000		2,763.09		U
ENDING BALANCE:				Investment Interest	461000	.00	13,603.27	.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	.00	.00	.00	
09/30/2009	EX01	J1001144		SEP 09 EXPENDITURES	552200		377,817.01		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	.00	377,817.01	.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	.00	.00	.00	
08/31/2009	EX01	J1000829		AUG 09 EXPENDITURES	559900		500.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	.00	500.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb	8550				
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	.00	21,024,801.28	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	378,317.01	.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	112,467,231.00	920,438,759.28	.00	
				GENERAL EXPENDITURES	OPERATING 07	.00	714,496,876.95	.00	
				OTHER FINANCING USES	(SOURCES) 08	-7,022,874.00	-7,159,136.74	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	269,070.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		8,472.27		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		10,590.31		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		10,590.31		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		10,590.31		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		10,590.31		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		10,590.31		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		10,590.31		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		10,590.31		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		10,590.31		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		10,590.31		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		10,590.31		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		10,590.31		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		4,312.15		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		10,590.31		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		10,590.31		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		10,590.31		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		10,590.31		U
ENDING BALANCE:		Salaries & Wages			510100	269,070.00	171,639.07	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	20,584.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		575.19		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		810.14		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		728.90		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		723.92		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		723.93		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		723.96		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		723.92		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		723.92		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		723.93		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		723.94		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		723.97		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		744.93		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		307.37		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		656.87		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		810.17		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		722.27		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		722.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,584.00	11,869.61	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	25,266.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		795.54		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		994.44		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		994.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		994.44		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		994.44		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		994.44		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		994.44		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		994.44		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		994.44		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		994.44		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		994.44		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		994.44		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		404.91		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		994.44		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		994.44		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		994.44		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		994.44		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,266.00	16,117.05	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	82,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		6,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		6,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		6,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		6,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		6,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		6,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		6,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		6,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	82,500.00	55,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,525.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		144.45		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		180.58		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		180.58		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		180.58		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		180.58		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		180.58		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		180.58		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		180.58		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		180.58		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		180.58		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		180.58		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		186.76		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		12.93		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		180.57		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		180.57		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		180.57		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		180.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,525.00	2,872.22	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	642.00			U
07/01/2009	BD02	L1000004		FY 09-10 BUDGET	520200	-642.00			U
ENDING BALANCE:				Contracted Services	520200	.00	.00	.00	
BEGINNING BALANCE:				Email Distribution Services	520222	.00	.00	.00	
07/01/2009	BD02	L1000004		FY 09-10 BUDGET	520222	642.00			U
07/01/2009	INEI	I1002149		MAILER MAILER, LLC	520222		641.36		U
07/01/2009	INEI	I1002149		MAILER MAILER, LLC	520222			-641.87	U
07/01/2009	PORD	P1000833		MAILER MAILER, LLC	520222			641.87	U
ENDING BALANCE:				Email Distribution Services	520222	642.00	641.36	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	2,500.00			U
ENDING BALANCE:				Professional Services	520300	2,500.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	2,000.00			U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000307		LEXINGTON COUNTY CHRONICLE	520400			1,760.00	U
08/06/2009	INEI	I1004663		LEXINGTON COUNTY CHRONICLE	520400		22.31		U
08/06/2009	INEI	I1004663		LEXINGTON COUNTY CHRONICLE	520400			-22.31	U
09/10/2009	INEI	I1006858		LEXINGTON COUNTY CHRONICLE	520400		25.50		U
09/10/2009	INEI	I1006858		LEXINGTON COUNTY CHRONICLE	520400			-25.50	U
10/12/2009	PORD	P1002075		THE STATE MEDIA COMPANY	520400			211.80	U
10/26/2009	INEI	I1009244		LEXINGTON COUNTY CHRONICLE	520400		44.63		U
10/26/2009	INEI	I1009244		LEXINGTON COUNTY CHRONICLE	520400			-44.63	U
11/23/2009	INEI	I1011929		THE STATE MEDIA COMPANY	520400		95.97		U
11/23/2009	INEI	I1011929		THE STATE MEDIA COMPANY	520400			-95.97	U
12/12/2009	INEI	I1016415		THE STATE MEDIA COMPANY	520400		95.97		U
12/12/2009	INEI	I1016415		THE STATE MEDIA COMPANY	520400			-95.97	U
ENDING BALANCE:		Advertising & Publicity			520400	2,000.00	284.38	1,687.42	
BEGINNING BALANCE:		Technical Services			520700	.00	.00	.00	
02/26/2010	BD02	J1002372		ABT 10-187	520700	15,200.00			U
ENDING BALANCE:		Technical Services			520700	15,200.00	.00	.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
02/26/2010	BD02	J1002372		ABT 10-187	520702	1,647.00			U
ENDING BALANCE:		Technical Currency & Support			520702	1,647.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,500.00			U
07/15/2009	PORD	P1000882		PINE PRESS OF LEXINGTON INC	521000			30.08	U
07/29/2009	INEI	I1002278		PINE PRESS OF LEXINGTON INC	521000		30.08		U
07/29/2009	INEI	I1002278		PINE PRESS OF LEXINGTON INC	521000			-30.08	U
09/10/2009	ISSU	U1001154		COUNCIL	521000		20.16		U
09/24/2009	ISSU	U1001435		COUNCIL	521000		10.20		U
10/21/2009	ISSU	U1001892		COUNCIL	521000		7.21		U
12/03/2009	CORD	P1002627		SMITH RUBBER STAMPS & SEALS	521000			1.44	U
12/03/2009	PORD	P1002627		SMITH RUBBER STAMPS & SEALS	521000			4.01	U
12/07/2009	ISSU	U1002555		COUNCIL	521000		25.36		U
12/07/2009	ISSU	U1002556		COUNCIL	521000		8.11		U
12/09/2009	ISSU	U1002619		COUNCIL	521000		25.36		U
12/09/2009	ISSU	U1002620		COUNCIL	521000		8.11		U
12/10/2009	PORD	P1002692		PARKER'S OF LEXINGTON INC	521000			48.15	U

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				GF / County Ordinary	1000				
12/10/2009	PORD	P1002692		PARKER'S OF LEXINGTON INC	521000			32.10	U
12/10/2009	PORD	P1002692		PARKER'S OF LEXINGTON INC	521000			10.70	U
12/10/2009	PORD	P1002692		PARKER'S OF LEXINGTON INC	521000			26.75	U
12/15/2009	INEI	I1014204		SMITH RUBBER STAMPS & SEALS	521000			-1.44	U
12/15/2009	INEI	I1014204		SMITH RUBBER STAMPS & SEALS	521000		1.44		U
12/15/2009	INEI	I1014204		SMITH RUBBER STAMPS & SEALS	521000		4.01		U
12/15/2009	INEI	I1014204		SMITH RUBBER STAMPS & SEALS	521000			-4.01	U
12/29/2009	INEI	I1015314		PARKER'S OF LEXINGTON INC	521000			-10.70	U
12/29/2009	INEI	I1015314		PARKER'S OF LEXINGTON INC	521000		10.70		U
12/29/2009	INEI	I1015314		PARKER'S OF LEXINGTON INC	521000		32.10		U
12/29/2009	INEI	I1015314		PARKER'S OF LEXINGTON INC	521000			-26.75	U
12/29/2009	INEI	I1015314		PARKER'S OF LEXINGTON INC	521000		26.75		U
12/29/2009	INEI	I1015314		PARKER'S OF LEXINGTON INC	521000			-48.15	U
12/29/2009	INEI	I1015314		PARKER'S OF LEXINGTON INC	521000		48.15		U
12/29/2009	INEI	I1015314		PARKER'S OF LEXINGTON INC	521000			-32.10	U
01/08/2010	ISSU	U1003039		COUNCIL	521000		76.33		U
01/21/2010	PORD	P1003037		BUSINESS CARDS TOMORROW	521000			3.21	U
01/21/2010	PORD	P1003037		BUSINESS CARDS TOMORROW	521000			34.24	U
01/21/2010	PORD	P1003037		BUSINESS CARDS TOMORROW	521000			16.05	U
01/27/2010	INEI	I1016740		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2010	INEI	I1016740		BUSINESS CARDS TOMORROW	521000		3.21		U
01/27/2010	INEI	I1016740		BUSINESS CARDS TOMORROW	521000			-16.05	U
01/27/2010	INEI	I1016740		BUSINESS CARDS TOMORROW	521000		16.05		U
01/27/2010	INEI	I1016740		BUSINESS CARDS TOMORROW	521000			-34.24	U
01/27/2010	INEI	I1016740		BUSINESS CARDS TOMORROW	521000		34.24		U
02/05/2010	ISSU	U1003521		COUNCIL	521000		62.49		U
02/05/2010	ISSU	U1003522		COUNCIL	521000		139.52		U
02/08/2010	ISSU	U1003569		COUNCIL	521000		4.64		U
02/10/2010	PORD	P1003307		FORMS & SUPPLY INC	521000			10.14	U
02/10/2010	PORD	P1003307		FORMS & SUPPLY INC	521000			16.31	U
02/10/2010	PORD	P1003307		FORMS & SUPPLY INC	521000			70.28	U
02/10/2010	PORD	P1003307		FORMS & SUPPLY INC	521000			13.81	U
02/10/2010	PORD	P1003307		FORMS & SUPPLY INC	521000			70.43	U
02/10/2010	PORD	P1003307		FORMS & SUPPLY INC	521000			97.58	U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000			-70.28	U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000		97.58		U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000		70.28		U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000			-10.14	U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000		10.14		U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000			-16.31	U

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				GF / County Ordinary	1000				
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000		16.31		U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000			-13.81	U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000		13.81		U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000			-97.58	U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000		33.14		U
02/12/2010	INEI	I1018747		FORMS & SUPPLY INC	521000			-70.43	U
ENDING BALANCE:		Office Supplies			521000	1,500.00	835.48	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,500.00			U
07/31/2009	FT01	J1000318		JUL 09 ROD DUPLICATING	521100		2.80		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		31.23		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		53.49		U
09/30/2009	FT01	J1000917		SEP 09 ROD DUPLICATING	521100		.10		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		54.59		U
10/31/2009	FT01	J1001226		OCT 09 ROD DUPLICATING	521100		.13		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		117.53		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		50.97		U
12/31/2009	FT01	J1001767		DEC 09 ROD DUPLICATING	521100		1.15		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		54.49		U
01/31/2010	FT01	J1002080		JAN 10 ROD DUPLICATING	521100		2.67		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		192.86		U
02/05/2010	ISSU	U1003520		COUNCIL/ADMIN	521100		141.31		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		67.90		U
ENDING BALANCE:		Duplicating			521100	1,500.00	771.22	.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD02	J1000577		ABT 10-027	522000	510.00			U
07/17/2009	INNI	CR10133		LOWMAN COMMUNICATIONS INC	522000		510.00		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	510.00	510.00	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	250.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	250.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	372.00			U

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				GF / County Ordinary	1000				
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		180.58		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		180.58		U
ENDING BALANCE:		Building Insurance			524000	372.00	361.16	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	4,775.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		2,318.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,775.00	4,636.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	857.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		58.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		58.07		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		58.07		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		59.97		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		58.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		59.97		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		58.07		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		58.52		U
ENDING BALANCE:		Telephone			525000	857.00	468.81	.00	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	1,926.00			U
07/01/2009	PORD	P1000548		SPRINT PCS	525004			1,475.64	U
07/10/2009	INEI	I1001930		SPRINT PCS	525004		122.97		U
07/10/2009	INEI	I1001930		SPRINT PCS	525004			-122.97	U
08/10/2009	INEI	I1003987		SPRINT PCS	525004		122.97		U
08/10/2009	INEI	I1003987		SPRINT PCS	525004			-122.97	U
09/08/2009	INEI	I1006645		SPRINT PCS	525004		67.13		U
09/08/2009	INEI	I1006645		SPRINT PCS	525004			-67.13	U
10/08/2009	INEI	I1008855		SPRINT PCS	525004		38.00		U
10/08/2009	INEI	I1008855		SPRINT PCS	525004			-38.00	U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	525004		-23.85		U
11/08/2009	INEI	I1011346		SPRINT PCS	525004		43.98		U
11/08/2009	INEI	I1011346		SPRINT PCS	525004			-43.98	U
12/08/2009	INEI	I1013538		SPRINT PCS	525004		40.99		U

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				GF / County Ordinary	1000				
12/08/2009	INEI	I1013538		SPRINT PCS	525004			-40.99	U
01/08/2010	INEI	I1016267		SPRINT PCS	525004		40.99		U
01/08/2010	INEI	I1016267		SPRINT PCS	525004			-40.99	U
02/08/2010	INEI	I1019274		SPRINT PCS	525004			-40.99	U
02/08/2010	INEI	I1019274		SPRINT PCS	525004		40.99		U
ENDING BALANCE:				WAN Service Charges	525004	1,926.00	494.17	957.62	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/31/2009	JE15	J1000525		JULY 2009 BUDGETARY REIMBUR	525020		-20.00		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	525020		-20.00		U
09/30/2009	JE15	J1001151		SEP 09 BUDGETARY REIMBURSEM	525020		-20.00		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	525020		-20.00		U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	525020		-20.00		U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	525020		-20.00		U
01/31/2010	JE15	J1002334		JAN 10 BUDGETARY REIMBURSEM	525020		-20.00		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	525020		-20.00		U
ENDING BALANCE:				Pagers and Cell Phones	525020	.00	-160.00	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	15,965.00			U
07/01/2009	PORD	P1000548		SPRINT PCS	525021			14,400.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			720.00	U
07/08/2009	INEI	I1001606		SPRINT PCS	525021		710.12		U
07/08/2009	INEI	I1001606		SPRINT PCS	525021			-710.12	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		45.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
08/08/2009	INEI	I1003773		SPRINT PCS	525021		718.52		U
08/08/2009	INEI	I1003773		SPRINT PCS	525021			-718.52	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		45.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
09/08/2009	INEI	I1006645		SPRINT PCS	525021		725.90		U
09/08/2009	INEI	I1006645		SPRINT PCS	525021			-725.90	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		45.00		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
10/08/2009	INEI	I1008854		SPRINT PCS	525021		713.31		U
10/08/2009	INEI	I1008854		SPRINT PCS	525021			-713.31	U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021		45.00		U

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				GF / County Ordinary	1000				
11/08/2009	INEI	I1011345		SPRINT PCS	525021		714.75		U
11/08/2009	INEI	I1011345		SPRINT PCS	525021			-714.75	U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021		45.00		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
12/08/2009	INEI	I1013536		SPRINT PCS	525021		637.73		U
12/08/2009	INEI	I1013536		SPRINT PCS	525021			-637.73	U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021		45.00		U
01/08/2010	INEI	I1016266		SPRINT PCS	525021		713.94		U
01/08/2010	INEI	I1016266		SPRINT PCS	525021			-713.94	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021		45.00		U
02/08/2010	INEI	I1019273		SPRINT PCS	525021		823.47		U
02/08/2010	INEI	I1019273		SPRINT PCS	525021			-823.47	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021			-45.00	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021		45.00		U
ENDING BALANCE:				Smart Phone Charges	525021	15,965.00	6,117.74	9,002.26	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,131.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		94.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		94.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		94.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		87.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,131.00	721.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		67.02		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		8.09		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	525100		-87.50		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		39.23		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		33.17		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		21.47		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		4.54		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		40.72		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		12.05		U
ENDING BALANCE:		Postage			525100	500.00	138.79	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,000.00			U
07/01/2009	INNI	TR16037		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/09/2009	INNI	TR16037A		DERRICK, WILLIAM C BILLY.	525210		1,136.34		U
07/10/2009	PORD	P1000773		PARKER'S OF LEXINGTON INC	525210			10.70	U
07/22/2009	BD02	J1000287		ABT 10-008	525210	5,148.00			U
07/28/2009	INNI	I1003544		BB&T	525210		26.63		U
07/28/2009	INNI	I1003547		BB&T	525210		59.39		U
07/28/2009	INNI	I1003548		BB&T	525210		102.04		U
07/29/2009	CNNI	A0323508	TR16037A	DERRICK, WILLIAM C B.	525210		-1,136.34		U
07/29/2009	CORD	P1000773		PARKER'S OF LEXINGTON INC	525210			-10.70	U
07/31/2009	BD02	J1000321		ABT 10-016	525210	1,275.00			U
08/07/2009	INNI	TR16441		NATIONAL ASSOCIATION OF PRE	525210		1,275.00		U
08/24/2009	INNI	I1005869		BB&T	525210		28.61		U
08/25/2009	INNI	I1005873		BB&T	525210		112.35		U
08/25/2009	INNI	I1005876		BB&T	525210		117.96		U
09/14/2009	INNI	I1008456		BB&T	525210		103.69		U
09/15/2009	INNI	I1008457		BB&T	525210		101.93		U
09/21/2009	INNI	I1008508		BB&T	525210		30.29		U
09/22/2009	INNI	I1008509		BB&T	525210		14.99		U
09/22/2009	INNI	I1008510		BB&T	525210		117.96		U
09/22/2009	INNI	I1008511		BB&T	525210		69.20		U
10/01/2009	INNI	TR16033		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/01/2009	INNI	TR16034		SC ASSOCIATION OF COUNTIES	525210		40.00		U
10/08/2009	INNI	I1010468		BB&T	525210		8.00		U
10/08/2009	INNI	I1010469		BB&T	525210		15.69		U
10/12/2009	INNI	I1010470		BB&T	525210		36.29		U
10/13/2009	INNI	I1010471		BB&T	525210		104.71		U
10/13/2009	INNI	I1010472		BB&T	525210		112.35		U
10/19/2009	INNI	I1010253		PETTY CASH/FINANCE DEPARTME	525210		9.99		U
10/26/2009	INNI	I1010473		BB&T	525210		43.05		U
10/27/2009	INNI	I1010474		BB&T	525210		69.55		U
10/27/2009	INNI	I1010475		BB&T	525210		117.96		U
10/30/2009	INNI	TR16027		SC ASSOCIATION OF COUNTIES	525210		135.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2009	INNI	I1010476		BB&T	525210		93.36		U
11/02/2009	INNI	I1013328		BB&T	525210		127.64		U
11/02/2009	INNI	I1013330		BB&T	525210		65.39		U
11/09/2009	INNI	I1013331		BB&T	525210		39.71		U
11/10/2009	INNI	I1013332		BB&T	525210		158.63		U
11/13/2009	PORD	P1002727		RESOURCE DEVELOPMENT ASSOCI	525210			3,500.00	U
11/21/2009	INEI	I1015142		RESOURCE DEVELOPMENT ASSOCI	525210		3,500.00		U
11/21/2009	INEI	I1015142		RESOURCE DEVELOPMENT ASSOCI	525210			-3,500.00	U
12/07/2009	INNI	I1015095		BB&T	525210		47.79		U
12/07/2009	INNI	I1015098		BB&T	525210		54.03		U
01/07/2010	INNI	I1017879		BB&T	525210		57.78		U
01/11/2010	INNI	I1017880		BB&T	525210		31.48		U
01/12/2010	INNI	I1017881		BB&T	525210		186.18		U
01/21/2010	INNI	TR16025		BANNING SR, WILLIAM B.	525210		199.62		U
01/25/2010	INNI	I1017882		BB&T	525210		169.60		U
01/25/2010	INNI	I1017883		BB&T	525210		79.61		U
01/29/2010	INNI	I1017884		BB&T	525210		16.55		U
02/03/2010	INNI	I1019903		BB&T	525210		7.68		U
02/04/2010	INNI	I1019908		BB&T	525210		57.68		U
02/08/2010	INNI	TR16021		SC ASSOCIATION OF COUNTIES	525210		50.00		U
02/08/2010	INNI	I1019909		BB&T	525210		51.98		U
02/09/2010	INNI	TR16020		SC ASSOCIATION OF COUNTIES	525210		145.00		U
02/09/2010	INNI	I1019910		BB&T	525210		114.49		U
02/18/2010	INNI	I1019870		BB&T	525210		44.81		U
02/22/2010	INNI	I1019911		BB&T	525210		37.52		U
02/23/2010	INNI	I1019913		BB&T	525210		154.88		U
02/25/2010	INNI	I1019871		BB&T	525210		35.23		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,423.00	8,844.27	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	32,989.00			U
07/01/2009	PORD	P1000303		NATIONAL ASSOCIATION OF COU	525230			4,136.00	U
07/01/2009	PORD	P1000304		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2009	PORD	P1000305		SC CLERKS TO COUNCIL ASSOCI	525230			75.00	U
07/01/2009	PORD	P1000309		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2009	INEI	I1001237		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2009	INEI	I1001237		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2009	INEI	I1001406		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2009	INEI	I1001406		SC CLERKS TO COUNCIL ASSOCI	525230			-75.00	U

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				GF / County Ordinary	1000				
08/26/2009	BD02	J1000580		ABT 10-030	525230	107.00			U
09/01/2009	PORD	P1001568		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
09/01/2009	PORD	P1001570		THE STATE MEDIA COMPANY	525230			80.50	U
09/01/2009	PORD	P1001571		THE TWIN CITY NEWS	525230			20.00	U
09/01/2009	INEI	I1005272		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
09/01/2009	INEI	I1005272		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
09/17/2009	INEI	I1005731		THE TWIN CITY NEWS	525230		20.00		U
09/17/2009	INEI	I1005731		THE TWIN CITY NEWS	525230			-20.00	U
11/05/2009	INEI	I1009830		NATIONAL ASSOCIATION OF COU	525230		4,136.00		U
11/05/2009	INEI	I1009830		NATIONAL ASSOCIATION OF COU	525230			-4,136.00	U
11/15/2009	INEI	I1011880		THE STATE MEDIA COMPANY	525230			-80.50	U
11/15/2009	INEI	I1011880		THE STATE MEDIA COMPANY	525230		80.50		U
02/04/2010	INEI	I1016798		SC LEGISLATIVE COUNCIL	525230		265.00		U
02/04/2010	INEI	I1016798		SC LEGISLATIVE COUNCIL	525230			-265.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	33,096.00	33,060.96	35.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	20,820.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		17.15		U
07/06/2009	INNI	I1001182		SCE&G	525300		6.91		U
07/06/2009	INNI	I1001254		SCE&G	525300		1,891.55		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		54.14		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,758.17		U
08/04/2009	INNI	I1003212		SCE&G	525300		6.91		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		28.74		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		69.51		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		29.08		U
09/02/2009	INNI	I1005918		SCE&G	525300		6.91		U
09/02/2009	INNI	I1006061		SCE&G	525300		1,814.14		U

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				GF / County Ordinary	1000				
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		56.99		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		24.90		U
10/05/2009	INNI	I1008409		SCE&G	525300		6.91		U
10/05/2009	INNI	I1008432		SCE&G	525300		1,787.02		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		56.71		U
11/02/2009	INNI	I1010322		SCE&G	525300		6.91		U
11/02/2009	INNI	I1010350		SCE&G	525300		1,537.18		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		4.43		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		54.27		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		1.51		U
12/02/2009	INNI	I1012631		SCE&G	525300		6.91		U
12/02/2009	INNI	I1013248		SCE&G	525300		1,572.73		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		44.05		U
01/04/2010	INNI	I1015072		SCE&G	525300		1,713.79		U
01/04/2010	INNI	I1015100		SCE&G	525300		6.91		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		1.48		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		62.83		U
02/01/2010	INNI	I1017466		SCE&G	525300		6.91		U
02/01/2010	INNI	I1017528		SCE&G	525300		1,669.42		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		1.48		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		50.10		U
ENDING BALANCE:				Util / Administration Building	525300	20,820.00	14,356.65	.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528301	1,000.00			U
07/01/2009	PORD	P1000373		FRAMEWORLD	528301			700.00	U
09/08/2009	INEI	I1006714		FRAMEWORLD	528301		72.76		U
09/08/2009	INEI	I1006714		FRAMEWORLD	528301			-72.76	U
10/09/2009	INEI	I1009246		FRAMEWORLD	528301			-22.47	U
10/09/2009	INEI	I1009246		FRAMEWORLD	528301		22.47		U
11/17/2009	INEI	I1013033		FRAMEWORLD	528301		55.64		U
11/17/2009	INEI	I1013033		FRAMEWORLD	528301			-55.64	U
12/20/2009	INEI	I1014860		FRAMEWORLD	528301		22.47		U
12/20/2009	INEI	I1014860		FRAMEWORLD	528301			-549.13	U
02/03/2010	INEI	I1020420		FRAMEWORLD	528301		44.94		U
02/03/2010	INEI	I1020420		FRAMEWORLD	528301			-44.94	U
02/08/2010	INEI	I1020422		FRAMEWORLD	528301		27.82		U
02/08/2010	INEI	I1020422		FRAMEWORLD	528301			-27.82	U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,000.00	246.10	-72.76	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	589.00			U
09/30/2009	INNI	I1008517		BB&T	540000		92.00		U
10/07/2009	INNI	I1010512		BB&T	540000		77.99		U
10/17/2009	INNC	I1010513		BB&T	540000		-77.99		U
11/19/2009	PORD	P1002501		SPRINT PCS	540000			53.49	U
11/19/2009	PORD	P1002501		SPRINT PCS	540000			3.75	U
11/19/2009	INEI	I1014175		SPRINT PCS	540000			-53.49	U
11/19/2009	INEI	I1014175		SPRINT PCS	540000			-3.75	U
11/19/2009	INEI	I1014175		SPRINT PCS	540000		3.75		U
11/19/2009	INEI	I1014175		SPRINT PCS	540000		53.49		U
11/26/2009	INNI	I1013327		BB&T	540000		123.03		U
01/25/2010	PORD	P1003071		SHI INTERNATIONAL CORP.	540000			48.69	U
01/25/2010	PORD	P1003071		SHI INTERNATIONAL CORP.	540000			35.30	U
02/10/2010	INEI	I1018416		SHI INTERNATIONAL CORP.	540000			-35.30	U
02/10/2010	INEI	I1018416		SHI INTERNATIONAL CORP.	540000		35.30		U
02/10/2010	INEI	I1018416		SHI INTERNATIONAL CORP.	540000		48.69		U
02/10/2010	INEI	I1018416		SHI INTERNATIONAL CORP.	540000			-48.69	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	589.00	356.26	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	244.00			U
ENDING BALANCE:				Minor Software	540010	244.00	.00	.00	
BEGINNING BALANCE:				(1) Projector	5A7586	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7586	390.00			U
07/01/2009	BD02	J1000577		ABT 10-027	5A7586	-200.00			U
ENDING BALANCE:				(1) Projector	5A7586	190.00	.00	.00	
BEGINNING BALANCE:				(1) Distribution Amplifier	5A7590	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7590	311.00			U
07/01/2009	BD02	J1000577		ABT 10-027	5A7590	-310.00			U
ENDING BALANCE:				(1) Distribution Amplifier	5A7590	1.00	.00	.00	
BEGINNING BALANCE:				(14) Office Suite & Adobe Std	5A7604	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7604	7,756.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(14) Office Suite & Adobe Std	5A7604	7,756.00	.00	.00	
BEGINNING BALANCE:				(1) Transcriber - Replacement	5A9002	.00	.00	.00	
07/01/2009 BD02	J1000551			BAR 10-005	5A9002	375.00			U
ENDING BALANCE:				(1) Transcriber - Replacement	5A9002	375.00	.00	.00	
BEGINNING BALANCE:				(6) 17"Flat Panel Monitors w/Spkers	5A9549	.00	.00	.00	
07/01/2009 BD02	J1000551			BAR 10-005	5A9549	1,275.00			U
07/09/2009 INNI	I1003639			BB&T	5A9549		1,274.69		U
ENDING BALANCE:				(6) 17"Flat Panel Monitors w/Spkers	5A9549	1,275.00	1,274.69	.00	
BEGINNING BALANCE:				(1) Ethernet Switch	5A9550	.00	.00	.00	
07/01/2009 BD02	J1000551			BAR 10-005	5A9550	268.00			U
07/08/2009 INNI	I1003642			BB&T	5A9550		267.49		U
ENDING BALANCE:				(1) Ethernet Switch	5A9550	268.00	267.49	.00	
BEGINNING BALANCE:				(2) Video Splitters & Accessories	5A9551	.00	.00	.00	
07/01/2009 BD02	J1000551			BAR 10-005	5A9551	756.00			U
07/20/2009 INNI	I1003649			BB&T	5A9551		434.01		U
07/21/2009 INNI	I1003656			BB&T	5A9551		321.26		U
ENDING BALANCE:				(2) Video Splitters & Accessories	5A9551	756.00	755.27	.00	
BEGINNING BALANCE:				Codification	5AA001	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	5AA001	2,321.00			U
09/04/2009 CORD	P1001642			MUNICIPAL CODE CORPORATION	5AA001			-11.04	U
09/04/2009 CORD	P1001642			MUNICIPAL CODE CORPORATION	5AA001			-99.16	U
09/04/2009 PORD	P1001642			MUNICIPAL CODE CORPORATION	5AA001			25.00	U
09/04/2009 PORD	P1001642			MUNICIPAL CODE CORPORATION	5AA001			2,144.88	U
11/25/2009 INEI	I1014864			MUNICIPAL CODE CORPORATION	5AA001		13.96		U
11/25/2009 INEI	I1014864			MUNICIPAL CODE CORPORATION	5AA001			-13.96	U
11/25/2009 INEI	I1014864			MUNICIPAL CODE CORPORATION	5AA001		2,045.72		U
11/25/2009 INEI	I1014864			MUNICIPAL CODE CORPORATION	5AA001			-2,045.72	U
ENDING BALANCE:				Codification	5AA001	2,321.00	2,059.68	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Printer - Replacement	5AA002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA002	644.00			U
01/05/2010	PORD	P1002896		DELL MARKETING LP	5AA002			459.74	U
01/05/2010	PORD	P1002896		DELL MARKETING LP	5AA002			10.58	U
01/05/2010	PORD	P1002896		DELL MARKETING LP	5AA002			144.44	U
01/15/2010	INEI	I1018876		DELL MARKETING LP	5AA002		459.74		U
01/15/2010	INEI	I1018876		DELL MARKETING LP	5AA002			-459.74	U
01/15/2010	INEI	I1018877		DELL MARKETING LP	5AA002		10.58		U
01/15/2010	INEI	I1018877		DELL MARKETING LP	5AA002			-10.58	U
01/15/2010	INEI	I1018878		DELL MARKETING LP	5AA002		144.44		U
01/15/2010	INEI	I1018878		DELL MARKETING LP	5AA002			-144.44	U
ENDING BALANCE:				(1) Printer - Replacement	5AA002	644.00	614.76	.00	
BEGINNING BALANCE:				(12) Laptop Batteries - Repl.	5AA003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA003	1,657.00			U
08/05/2009	PORD	P1001261		SHI INTERNATIONAL CORP.	5AA003			898.29	U
08/12/2009	INEI	I1004386		SHI INTERNATIONAL CORP.	5AA003			-898.29	U
08/12/2009	INEI	I1004386		SHI INTERNATIONAL CORP.	5AA003		898.29		U
ENDING BALANCE:				(12) Laptop Batteries - Repl.	5AA003	1,657.00	898.29	.00	
BEGINNING BALANCE:				(1) Tablet PC/Access. - Replacement	5AA268	.00	.00	.00	
07/16/2009	BD02	J1000257		ABT 10-004	5AA268	2,240.00			U
07/17/2009	PORD	P1000936		HOWARD COMPUTERS	5AA268			170.13	U
07/17/2009	PORD	P1000936		HOWARD COMPUTERS	5AA268			2,069.38	U
08/03/2009	INEI	I1004372		HOWARD COMPUTERS	5AA268		170.13		U
08/03/2009	INEI	I1004372		HOWARD COMPUTERS	5AA268			-2,069.38	U
08/03/2009	INEI	I1004372		HOWARD COMPUTERS	5AA268			-170.13	U
08/03/2009	INEI	I1004372		HOWARD COMPUTERS	5AA268		2,069.38		U
ENDING BALANCE:				(1) Tablet PC/Access. - Replacement	5AA268	2,240.00	2,239.51	.00	
BEGINNING BALANCE:				(1) Laptop Computer w/accessories	5AA477	.00	.00	.00	
01/22/2010	BD02	J1002041		ABT 10-138	5AA477	2,521.00			U
01/25/2010	PORD	P1003093		FLORIDA MICRO	5AA477			2,391.73	U
01/25/2010	PORD	P1003094		SHI INTERNATIONAL CORP.	5AA477			48.69	U
02/10/2010	INEI	I1018394		SHI INTERNATIONAL CORP.	5AA477		48.69		U
02/10/2010	INEI	I1018394		SHI INTERNATIONAL CORP.	5AA477			-48.69	U
02/16/2010	INEI	I1018748		FLORIDA MICRO	5AA477		2,391.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/16/2010	INEI	I1018748		FLORIDA MICRO	5AA477			-2,391.73	U
ENDING BALANCE:				(1) Laptop Computer w/accessories	5AA477	2,521.00	2,440.42	.00	
BEGINNING BALANCE:				(1) Agenda/Minutes Doc Mgt License	5AA530	.00	.00	.00	
02/26/2010	BD02	J1002372		ABT 10-187	5AA530	3,210.00			U
ENDING BALANCE:				(1) Agenda/Minutes Doc Mgt License	5AA530	3,210.00	.00	.00	
BEGINNING BALANCE:				(3) Doc Mgt Named Client License	5AA531	.00	.00	.00	
02/26/2010	BD02	J1002372		ABT 10-187	5AA531	1,557.00			U
ENDING BALANCE:				(3) Doc Mgt Named Client License	5AA531	1,557.00	.00	.00	
BEGINNING BALANCE:				(3) Doc Mgt Named Workflow License	5AA532	.00	.00	.00	
02/26/2010	BD02	J1002372		ABT 10-187	5AA532	3,242.00			U
ENDING BALANCE:				(3) Doc Mgt Named Workflow License	5AA532	3,242.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	401,945.00	257,497.95	.00	
				GENERAL OPERATING EXPENDITURES	07	144,060.00	83,234.96	11,609.54	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534201	25,000.00			U
07/01/2009	PORD	P1000280		COLUMBIA METROPOLITAN CONVE	534201			25,000.00	U
09/30/2009	INEI	I1009343		COLUMBIA METROPOLITAN CONVE	534201		6,250.00		U
09/30/2009	INEI	I1009343		COLUMBIA METROPOLITAN CONVE	534201			-6,250.00	U
12/31/2009	INEI	I1016478		COLUMBIA METROPOLITAN CONVE	534201		6,250.00		U
12/31/2009	INEI	I1016478		COLUMBIA METROPOLITAN CONVE	534201			-6,250.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	25,000.00	12,500.00	12,500.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534204	15,000.00			U
07/01/2009	PORD	P1000276		WEST METRO CHAMBER OF COMME	534204			15,000.00	U
09/30/2009	INEI	I1009345		WEST METRO CHAMBER OF COMME	534204		3,750.00		U
09/30/2009	INEI	I1009345		WEST METRO CHAMBER OF COMME	534204			-3,750.00	U
12/31/2009	INEI	I1016489		WEST METRO CHAMBER OF COMME	534204		3,750.00		U
12/31/2009	INEI	I1016489		WEST METRO CHAMBER OF COMME	534204			-3,750.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534205	15,000.00			U
07/01/2009	PORD	P1000275		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
09/30/2009	INEI	I1009348		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
09/30/2009	INEI	I1009348		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
12/31/2009	INEI	I1016490		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
12/31/2009	INEI	I1016490		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534206	5,000.00			U
07/01/2009	PORD	P1000289		BATESBURG-LEESVILLE CHAMBER	534206			5,000.00	U
09/30/2009	INEI	I1009350		BATESBURG-LEESVILLE CHAMBER	534206		1,250.00		U
09/30/2009	INEI	I1009350		BATESBURG-LEESVILLE CHAMBER	534206			-1,250.00	U
12/31/2009	INEI	I1016491		BATESBURG-LEESVILLE CHAMBER	534206		1,250.00		U
12/31/2009	INEI	I1016491		BATESBURG-LEESVILLE CHAMBER	534206			-1,250.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	5,000.00	2,500.00	2,500.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534209	30,000.00			U
07/01/2009	PORD	P1000279		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	30,000.00	.00	30,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534212	82,500.00			U
07/01/2009	PORD	P1000277		CAPITAL CITY/LAKE MURRAY CT	534212			82,500.00	U
09/30/2009	INEI	I1009357		CAPITAL CITY/LAKE MURRAY CT	534212		17,196.96		U
09/30/2009	INEI	I1009357		CAPITAL CITY/LAKE MURRAY CT	534212			-17,196.96	U
12/31/2009	INEI	I1016471		CAPITAL CITY/LAKE MURRAY CT	534212		20,914.74		U
12/31/2009	INEI	I1016471		CAPITAL CITY/LAKE MURRAY CT	534212			-20,914.74	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	82,500.00	38,111.70	44,388.30	
BEGINNING BALANCE:				Riverbanks Zoo	534220	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534220	48,000.00			U
07/01/2009	PORD	P1000273		RIVERBANKS ZOOLOGICAL PARK	534220			48,000.00	U
09/30/2009	INEI	I1009352		RIVERBANKS ZOOLOGICAL PARK	534220		12,000.00		U
09/30/2009	INEI	I1009352		RIVERBANKS ZOOLOGICAL PARK	534220			-12,000.00	U
12/31/2009	INEI	I1016492		RIVERBANKS ZOOLOGICAL PARK	534220		12,000.00		U
12/31/2009	INEI	I1016492		RIVERBANKS ZOOLOGICAL PARK	534220			-12,000.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	48,000.00	24,000.00	24,000.00	
BEGINNING BALANCE:				Lexington County Museum	534228	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534228	5,000.00			U
07/01/2009	PORD	P1000282		MUSEUM	534228			5,000.00	U
09/30/2009	INEI	I1009354		MUSEUM	534228		1,250.00		U
09/30/2009	INEI	I1009354		MUSEUM	534228			-1,250.00	U
12/31/2009	INEI	I1016493		MUSEUM	534228		1,250.00		U
12/31/2009	INEI	I1016493		MUSEUM	534228			-1,250.00	U
ENDING BALANCE:				Lexington County Museum	534228	5,000.00	2,500.00	2,500.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534231	5,000.00			U
07/01/2009	PORD	P1000284		CHAPIN CHAMBER OF COMMERCE	534231			5,000.00	U
09/30/2009	INEI	I1009344		CHAPIN CHAMBER OF COMMERCE	534231		1,250.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2009	INEI	I1009344		CHAPIN CHAMBER OF COMMERCE	534231			-1,250.00	U
12/31/2009	INEI	I1016494		CHAPIN CHAMBER OF COMMERCE	534231		1,250.00		U
12/31/2009	INEI	I1016494		CHAPIN CHAMBER OF COMMERCE	534231			-1,250.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	5,000.00	2,500.00	2,500.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534233	7,000.00			U
07/01/2009	PORD	P1000283		COLUMBIA REGIONAL SPORTS CO	534233			7,000.00	U
09/30/2009	INEI	I1009346		COLUMBIA REGIONAL SPORTS CO	534233		1,750.00		U
09/30/2009	INEI	I1009346		COLUMBIA REGIONAL SPORTS CO	534233			-1,750.00	U
12/31/2009	INEI	I1016495		COLUMBIA REGIONAL SPORTS CO	534233		1,750.00		U
12/31/2009	INEI	I1016495		COLUMBIA REGIONAL SPORTS CO	534233			-1,750.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	7,000.00	3,500.00	3,500.00	
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534242	33,000.00			U
07/01/2009	PORD	P1000274		IRMO CHAPIN RECREATION COMM	534242			33,000.00	U
09/30/2009	INEI	I1009347		IRMO CHAPIN RECREATION COMM	534242			-8,250.00	U
09/30/2009	INEI	I1009347		IRMO CHAPIN RECREATION COMM	534242		8,250.00		U
12/31/2009	INEI	I1016496		IRMO CHAPIN RECREATION COMM	534242		8,250.00		U
12/31/2009	INEI	I1016496		IRMO CHAPIN RECREATION COMM	534242			-8,250.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	33,000.00	16,500.00	16,500.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534244	15,000.00			U
07/01/2009	PORD	P1000278		LEXINGTON COUNTY RECREATION	534244			15,000.00	U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	15,000.00	.00	15,000.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534252	7,000.00			U
07/01/2009	PORD	P1000286		GREATER IRMO CHAMBER OF COM	534252			7,000.00	U
09/30/2009	INEI	I1009349		GREATER IRMO CHAMBER OF COM	534252		1,750.00		U
09/30/2009	INEI	I1009349		GREATER IRMO CHAMBER OF COM	534252			-1,750.00	U
12/31/2009	INEI	I1016497		GREATER IRMO CHAMBER OF COM	534252		1,750.00		U
12/31/2009	INEI	I1016497		GREATER IRMO CHAMBER OF COM	534252			-1,750.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	7,000.00	3,500.00	3,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				LCAA/Village Square Theatre	534254	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534254	1,000.00			U
07/01/2009	PORD	P1000288		LEXINGTON COUNTY ARTS ASSOC	534254			1,000.00	U
09/30/2009	INEI	I1009351		LEXINGTON COUNTY ARTS ASSOC	534254		250.00		U
09/30/2009	INEI	I1009351		LEXINGTON COUNTY ARTS ASSOC	534254			-250.00	U
12/31/2009	INEI	I1016476		LEXINGTON COUNTY ARTS ASSOC	534254		250.00		U
12/31/2009	INEI	I1016476		LEXINGTON COUNTY ARTS ASSOC	534254			-250.00	U
ENDING BALANCE:				LCAA/Village Square Theatre	534254	1,000.00	500.00	500.00	
BEGINNING BALANCE:				S.C. State Museum	534272	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534272	4,000.00			U
07/01/2009	PORD	P1000290		SC MUSEUM COMMISSION	534272			4,000.00	U
09/30/2009	INEI	I1009353		SC MUSEUM COMMISSION	534272		1,000.00		U
09/30/2009	INEI	I1009353		SC MUSEUM COMMISSION	534272			-1,000.00	U
12/31/2009	INEI	I1016475		SC MUSEUM COMMISSION	534272		1,000.00		U
12/31/2009	INEI	I1016475		SC MUSEUM COMMISSION	534272			-1,000.00	U
ENDING BALANCE:				S.C. State Museum	534272	4,000.00	2,000.00	2,000.00	
BEGINNING BALANCE:				Irmo-Chapin Rec Comm -Celeb. of Art	534275	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534275	2,594.00			U
07/01/2009	PORD	P1000287		IRMO CHAPIN RECREATION COMM	534275			2,594.00	U
09/30/2009	INEI	I1009355		IRMO CHAPIN RECREATION COMM	534275		648.50		U
09/30/2009	INEI	I1009355		IRMO CHAPIN RECREATION COMM	534275			-648.50	U
12/31/2009	INEI	I1016474		IRMO CHAPIN RECREATION COMM	534275		648.50		U
12/31/2009	INEI	I1016474		IRMO CHAPIN RECREATION COMM	534275			-648.50	U
ENDING BALANCE:				Irmo-Chapin Rec Comm -Celeb. of Art	534275	2,594.00	1,297.00	1,297.00	
BEGINNING BALANCE:				Irmo-Chapin Rec Comm.-SCAP Football	534276	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534276	2,500.00			U
07/01/2009	PORD	P1000285		IRMO CHAPIN RECREATION COMM	534276			2,500.00	U
09/30/2009	INEI	I1009356		IRMO CHAPIN RECREATION COMM	534276		625.00		U
09/30/2009	INEI	I1009356		IRMO CHAPIN RECREATION COMM	534276			-625.00	U
12/31/2009	INEI	I1016473		IRMO CHAPIN RECREATION COMM	534276		625.00		U
12/31/2009	INEI	I1016473		IRMO CHAPIN RECREATION COMM	534276			-625.00	U
ENDING BALANCE:				Irmo-Chapin Rec Comm.-SCAP Football	534276	2,500.00	1,250.00	1,250.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	302,594.00	125,658.70	176,935.30	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	3,000.00			U
07/01/2009	PORD	P1002768		NICHOLSON DAVIS FRAWLEY AND	520500			2,425.00	U
07/01/2009	PORD	P1002773		NICHOLSON DAVIS FRAWLEY AND	520500			2,425.00	U
07/30/2009	INNI	CR10108		NICHOLSON DAVIS FRAWLEY AND	520500		575.00		U
09/30/2009	INEI	I1013434		NICHOLSON DAVIS FRAWLEY AND	520500		412.50		U
09/30/2009	INEI	I1013434		NICHOLSON DAVIS FRAWLEY AND	520500			-412.50	U
10/31/2009	ICEI	I1013154		NICHOLSON DAVIS FRAWLEY AND	520500			1,750.00	U
10/31/2009	ICEI	I1013154		NICHOLSON DAVIS FRAWLEY AND	520500		-1,750.00		U
10/31/2009	INEI	I1013154		NICHOLSON DAVIS FRAWLEY AND	520500			-1,750.00	U
10/31/2009	INEI	I1013154		NICHOLSON DAVIS FRAWLEY AND	520500		1,750.00		U
10/31/2009	INEI	I1013435		NICHOLSON DAVIS FRAWLEY AND	520500			-1,750.00	U
10/31/2009	INEI	I1013435		NICHOLSON DAVIS FRAWLEY AND	520500		1,750.00		U
10/31/2009	PORD	P1002534		NICHOLSON DAVIS FRAWLEY AND	520500			2,425.00	U
11/05/2009	PORD	P1002347		NICHOLSON DAVIS FRAWLEY AND	520500			2,425.00	U
11/20/2009	POCL	*1000655		Close PO P1002347	520500			-2,425.00	U
12/01/2009	PORD	P1002883		POPE ZEIGLER LLC	520500			15,000.00	U
12/17/2009	POCL	*1000691		Close PO P1002534	520500			-2,425.00	U
12/17/2009	POCL	*1000692		Close PO P1002768	520500			-2,425.00	U
12/31/2009	INEI	I1017442		POPE ZEIGLER LLC	520500		12,500.70		U
12/31/2009	INEI	I1017442		POPE ZEIGLER LLC	520500			-12,500.70	U
01/01/2010	BD02	J1001807		BAR 10-087	520500	18,000.00			U
01/08/2010	INEI	I1015891		NICHOLSON DAVIS FRAWLEY AND	520500		1,100.00		U
01/08/2010	INEI	I1015891		NICHOLSON DAVIS FRAWLEY AND	520500			-1,100.00	U
01/19/2010	CORD	P1002773		NICHOLSON DAVIS FRAWLEY AND	520500			3,000.00	U
01/31/2010	INEI	I1018142		NICHOLSON DAVIS FRAWLEY AND	520500		480.00		U
01/31/2010	INEI	I1018142		NICHOLSON DAVIS FRAWLEY AND	520500			-480.00	U
ENDING BALANCE:		Legal Services			520500	21,000.00	16,818.20	4,181.80	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	100.00			U
ENDING BALANCE:		Office Supplies			521000	100.00	.00	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	100.00			U
ENDING BALANCE:		Duplicating			521100	100.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	100.00			U
ENDING BALANCE:		Postage			525100	100.00	.00	.00	
BEGINNING BALANCE:		Convention Center Facility			534400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534400	1,346,722.00			U
07/01/2009	BD02	J1000568		BAR 10-002	534400	2,020,255.00			U
07/01/2009	INNI	CR10448		CITY OF COLUMBIA	534400		1,157,436.31		U
07/01/2009	JE15	J1002035		PA-10-09 REVERSE 6-30-09 A/	534400		-2,172,103.33		U
12/21/2009	INNI	CR10461		CITY OF COLUMBIA	534400		1,014,667.02		U
12/29/2009	INNI	CR10471		CITY OF COLUMBIA	534400		381,850.13		U
01/01/2010	BD02	J1001807		BAR 10-087	534400	-18,000.00			U
01/20/2010	BD02	J1002094		BAR 10-002 A (Carryover Adj	534400	-2,172,103.00			U
01/21/2010	INNI	CR10519		CITY OF COLUMBIA	534400		66,484.26		U
01/31/2010	INNI	CR10613		CITY OF COLUMBIA	534400		31,054.12		U
ENDING BALANCE:		Convention Center Facility			534400	1,176,874.00	479,388.51	.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,198,174.00	496,206.71	4,181.80	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	401,945.00	257,497.95	.00	
				GENERAL EXPENDITURES	OPERATING 07	1,644,828.00	705,100.37	192,726.64	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534002	126,406.00			U
07/01/2009	PORD	P1000281		CENTRAL MIDLANDS COUNCIL OF	534002			126,406.00	U
07/01/2009	INEI	I1000874		CENTRAL MIDLANDS COUNCIL OF	534002		31,601.50		U
07/01/2009	INEI	I1000874		CENTRAL MIDLANDS COUNCIL OF	534002			-31,601.50	U
10/01/2009	INEI	I1007193		CENTRAL MIDLANDS COUNCIL OF	534002		31,601.50		U
10/01/2009	INEI	I1007193		CENTRAL MIDLANDS COUNCIL OF	534002			-31,601.50	U
01/01/2010	INEI	I1014578		CENTRAL MIDLANDS COUNCIL OF	534002		31,601.50		U
01/01/2010	INEI	I1014578		CENTRAL MIDLANDS COUNCIL OF	534002			-31,601.50	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	126,406.00	94,804.50	31,601.50	

TOTAL ORGANIZATION: 101101 County Council - Agencies

				GENERAL EXPENDITURES	OPERATING	07	126,406.00	94,804.50	31,601.50

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	295,328.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		9,198.88		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		11,498.58		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		11,498.58		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		11,498.59		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		11,498.58		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		11,498.59		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		11,498.58		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		11,498.58		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		11,498.58		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		11,498.59		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		11,498.58		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		11,498.58		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		11,498.58		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		11,498.58		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		11,498.59		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		11,498.58		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		11,411.81		U
ENDING BALANCE:		Salaries & Wages			510100	295,328.00	193,089.43	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		130.16		U
ENDING BALANCE:		Overtime			510200	.00	130.16	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	22,593.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		658.43		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		879.63		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		823.04		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		823.03		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		823.04		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		823.03		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		599.44		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		498.58		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		498.59		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		498.58		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		498.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		502.78		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		815.82		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		815.20		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		879.62		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		815.51		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		818.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,593.00	12,071.75	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	27,731.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		863.77		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,079.71		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,079.71		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,079.71		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,079.71		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,079.71		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,079.71		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,079.71		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,079.71		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,079.71		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,079.71		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,079.71		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,079.71		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,079.71		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,079.71		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,079.71		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,083.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,731.00	18,143.20	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,500.00	15,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	6,814.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		212.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		265.89		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		265.89		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		265.89		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		265.89		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		265.89		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		265.89		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		265.89		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		265.89		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		265.89		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		265.89		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		267.29		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		265.89		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		265.89		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		265.89		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		265.89		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		266.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,814.00	4,468.48	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	894.00			U
07/01/2009	INEI	I1002021		GENERAL BINDING CORP	520100			-822.00	U
07/01/2009	INEI	I1002021		GENERAL BINDING CORP	520100		821.90		U
07/01/2009	PORD	P1000836		GENERAL BINDING CORP	520100			822.00	U
ENDING BALANCE:				Contracted Maintenance	520100	894.00	821.90	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	6,500.00			U
07/01/2009	PORD	P1002862		RESOURCE DEVELOPMENT ASSOCI	520300			6,500.00	U
10/23/2009	INEI	I1017348		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
10/23/2009	INEI	I1017348		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
01/29/2010	INEI	I1017834		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/29/2010	INEI	I1017834		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE:		Professional Services			520300	6,500.00	3,000.00	3,500.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/21/2009	PORD	P1001008		OFFICE DEPOT INC	521000			5.37	U
07/21/2009	PORD	P1001008		OFFICE DEPOT INC	521000			12.18	U
07/21/2009	PORD	P1001008		OFFICE DEPOT INC	521000			4.37	U
07/29/2009	CORD	P1000773		PARKER'S OF LEXINGTON INC	521000			10.70	U
08/12/2009	ISSU	U1000665		ADMINISTRATION	521000		8.45		U
08/12/2009	ISSU	U1000666		COUNTY ADMINISTRATOR	521000		59.84		U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000		2.46		U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000			-5.37	U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000		10.19		U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000			-12.18	U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000		4.28		U
08/26/2009	INEI	I1004598		OFFICE DEPOT INC	521000			-4.37	U
10/15/2009	ISSU	U1001781		ADMINISTRATOR	521000		26.91		U
11/12/2009	ISSU	U1002229		COUNTY ADMINISTRATOR	521000		93.54		U
12/01/2009	PORD	P1002642		SMITH RUBBER STAMPS & SEALS	521000			1.44	U
12/01/2009	PORD	P1002642		SMITH RUBBER STAMPS & SEALS	521000			4.01	U
12/29/2009	INEI	I1015365		SMITH RUBBER STAMPS & SEALS	521000		1.44		U
12/29/2009	INEI	I1015365		SMITH RUBBER STAMPS & SEALS	521000			-4.01	U
12/29/2009	INEI	I1015365		SMITH RUBBER STAMPS & SEALS	521000		4.01		U
12/29/2009	INEI	I1015365		SMITH RUBBER STAMPS & SEALS	521000			-1.44	U
01/08/2010	ISSU	U1003032		ADMINISTRATION	521000		29.43		U
01/11/2010	ISSC	U1003081		ADMINISTRATION	521000		-27.40		U
02/04/2010	ISSU	U1003485		ADMINISTRATION	521000		20.02		U
02/18/2010	PORD	P1003403		OFFICEMAX INC	521000			6.41	U
02/26/2010	INEI	I1019925		OFFICEMAX INC	521000		2.42		U
02/26/2010	INEI	I1019925		OFFICEMAX INC	521000			-6.41	U
ENDING BALANCE:		Office Supplies			521000	800.00	235.59	10.70	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		14.27		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		18.65		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		21.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		44.67		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		45.83		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		24.97		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		9.09		U
02/11/2010	BD02	J1002107		ABT 10-161	521100	-120.00			U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		19.67		U
ENDING BALANCE:		Duplicating			521100	1,380.00	198.23	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	300.00			U
07/28/2009	PORD	P1001107		FUJITSU COMPUTER SYSTEMS	522200			138.03	U
08/17/2009	INNI	CT31561		UPS	522200		23.10		U
08/31/2009	PORD	P1001537		SHI INTERNATIONAL CORP.	522200			112.57	U
09/04/2009	INEI	I1006118		SHI INTERNATIONAL CORP.	522200		112.57		U
09/04/2009	INEI	I1006118		SHI INTERNATIONAL CORP.	522200			-112.57	U
10/26/2009	POCL	*1000633		Close PO P1001107	522200			-138.03	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	300.00	135.67	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	179.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		86.73		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		86.73		U
ENDING BALANCE:		Building Insurance			524000	179.00	173.46	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,074.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		521.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		521.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,074.00	1,043.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,207.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		78.14		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		78.14		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		78.14		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		78.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		78.14		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		78.14		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		78.14		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		78.14		U
ENDING BALANCE:		Telephone			525000	1,207.00	625.12	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	240.00			U
07/01/2009	PORD	P1000541		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001594		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001594		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003766		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003766		SPRINT PCS	525020			-17.28	U
09/08/2009	INEI	I1006620		SPRINT PCS	525020		25.58		U
09/08/2009	INEI	I1006620		SPRINT PCS	525020			-25.58	U
10/08/2009	INEI	I1008845		SPRINT PCS	525020		21.41		U
10/08/2009	INEI	I1008845		SPRINT PCS	525020			-21.41	U
11/08/2009	INEI	I1011337		SPRINT PCS	525020		21.41		U
11/08/2009	INEI	I1011337		SPRINT PCS	525020			-21.41	U
12/08/2009	INEI	I1013522		SPRINT PCS	525020		21.41		U
12/08/2009	INEI	I1013522		SPRINT PCS	525020			-21.41	U
01/08/2010	INEI	I1016257		SPRINT PCS	525020		21.49		U
01/08/2010	INEI	I1016257		SPRINT PCS	525020			-21.49	U
02/08/2010	INEI	I1019262		SPRINT PCS	525020		21.49		U
02/08/2010	INEI	I1019262		SPRINT PCS	525020			-21.49	U
ENDING BALANCE:		Pagers and Cell Phones			525020	240.00	167.35	72.65	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,920.00			U
07/01/2009	PORD	P1000541		SPRINT PCS	525021			1,920.00	U
07/08/2009	INEI	I1001594		SPRINT PCS	525021		169.52		U
07/08/2009	INEI	I1001594		SPRINT PCS	525021			-169.52	U
08/08/2009	INEI	I1003766		SPRINT PCS	525021		169.52		U
08/08/2009	INEI	I1003766		SPRINT PCS	525021			-169.52	U
09/08/2009	INEI	I1006620		SPRINT PCS	525021		169.54		U
09/08/2009	INEI	I1006620		SPRINT PCS	525021			-169.54	U
10/08/2009	INEI	I1008845		SPRINT PCS	525021		169.42		U
10/08/2009	INEI	I1008845		SPRINT PCS	525021			-169.42	U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2009	INEI	I1011337		SPRINT PCS	525021		169.42		U
11/08/2009	INEI	I1011337		SPRINT PCS	525021			-169.42	U
12/08/2009	INEI	I1013522		SPRINT PCS	525021		129.04		U
12/08/2009	INEI	I1013522		SPRINT PCS	525021			-129.04	U
01/08/2010	INEI	I1016257		SPRINT PCS	525021		169.80		U
01/08/2010	INEI	I1016257		SPRINT PCS	525021			-169.80	U
02/08/2010	INEI	I1019262		SPRINT PCS	525021		210.18		U
02/08/2010	INEI	I1019262		SPRINT PCS	525021			-210.18	U
ENDING BALANCE:				Smart Phone Charges	525021	1,920.00	1,356.44	563.56	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	612.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	612.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	96.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	96.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	261.00	166.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		4.57		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		3.05		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		4.47		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		5.89		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		5.36		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		24.78		U
12/31/2009	INNI	CT31587		UPS	525100		10.47		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		12.96		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		27.18		U
ENDING BALANCE:		Postage			525100	500.00	98.73	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/31/2009	BD02	J1000321		ABT 10-016	525210	850.00			U
08/07/2009	INNI	TR16441		NATIONAL ASSOCIATION OF PRE	525210		850.00		U
10/23/2009	INNI	I1010456		BB&T	525210		299.40		U
10/23/2009	INNI	I1010457		BB&T	525210		40.00		U
11/02/2009	INNI	I1013323		BB&T	525210		312.76		U
11/04/2009	INNI	EX16092		MERGO III, JOE	525210		124.00		U
11/12/2009	BD02	J1001428		ABT 10-084	525210	777.00			U
02/26/2010	BD02	J1002356		ABT 10-179	525210	625.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,252.00	1,626.16	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	210.00			U
07/01/2009	PORD	P1000146		SC CITY & COUNTY MANAGEMENT	525230			160.00	U
07/01/2009	PORD	P1000147		SC MANAGERS ADMIN & SUPERVI	525230			50.00	U
07/01/2009	INEI	I1004252		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
07/01/2009	INEI	I1004252		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
07/01/2009	INEI	I1004253		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
07/01/2009	INEI	I1004253		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
02/11/2010	INEI	I1017534		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
02/11/2010	INEI	I1017534		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
02/11/2010	INEI	I1017535		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
02/11/2010	INEI	I1017535		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	210.00	210.00	.00	
BEGINNING BALANCE:		Util / Administration Building			525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	10,000.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		8.24		U
07/06/2009	INNI	I1001182		SCE&G	525300		3.32		U
07/06/2009	INNI	I1001254		SCE&G	525300		908.44		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		26.00		U
08/04/2009	INNI	I1003203		SCE&G	525300		844.39		U
08/04/2009	INNI	I1003212		SCE&G	525300		3.32		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		13.80		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		33.38		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		13.96		U
09/02/2009	INNI	I1005918		SCE&G	525300		3.32		U
09/02/2009	INNI	I1006061		SCE&G	525300		871.27		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		27.37		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		11.96		U
10/05/2009	INNI	I1008409		SCE&G	525300		3.32		U
10/05/2009	INNI	I1008432		SCE&G	525300		858.24		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		27.24		U
11/02/2009	INNI	I1010322		SCE&G	525300		3.32		U
11/02/2009	INNI	I1010350		SCE&G	525300		738.25		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		2.13		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		26.07		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.72		U
12/02/2009	INNI	I1012631		SCE&G	525300		3.32		U
12/02/2009	INNI	I1013248		SCE&G	525300		755.32		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		21.15		U
01/04/2010	INNI	I1015072		SCE&G	525300		823.07		U
01/04/2010	INNI	I1015100		SCE&G	525300		3.32		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.71		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		30.18		U
02/01/2010	INNI	I1017466		SCE&G	525300		3.32		U
02/01/2010	INNI	I1017528		SCE&G	525300		801.76		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.71		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		24.06		U
ENDING BALANCE:				Util / Administration Building	525300	10,000.00	6,894.98	.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	.00	.00	.00	
02/11/2010	BD02	J1002107		ABT 10-161	528305	120.00			U
02/26/2010	INNI	I1019873		BB&T	528305		120.00		U
ENDING BALANCE:				NACO Acheivment Award	528305	120.00	120.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	277.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2010	INNI	I1018082		BB&T	540000		64.19		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	277.00	64.19	.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AA004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA004	4,666.00			U
02/26/2010	BD02	J1002369		ABT 10-185	5AA004	504.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AA004	5,170.00	.00	.00	
BEGINNING BALANCE:				(1) Laserjet Printer - Repl	5AA538	.00	.00	.00	
ENDING BALANCE:				(1) Laserjet Printer - Repl	5AA538	.00	.00	.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	374,966.00	242,903.02	.00	
				GENERAL EXPENDITURES OPERATING	07	33,992.00	16,937.32	4,146.91	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	INEI	I1006184		NICHOLSON DAVIS FRAWLEY AND	520500			-462.50	U
08/31/2009	INEI	I1006185		NICHOLSON DAVIS FRAWLEY AND	520500			-5,077.50	U
08/31/2009	INEI	I1006185		NICHOLSON DAVIS FRAWLEY AND	520500		5,077.50		U
08/31/2009	INEI	I1006186		NICHOLSON DAVIS FRAWLEY AND	520500		1,570.50		U
08/31/2009	INEI	I1006186		NICHOLSON DAVIS FRAWLEY AND	520500			-1,570.50	U
08/31/2009	INEI	I1006187		NICHOLSON DAVIS FRAWLEY AND	520500			-250.00	U
08/31/2009	INEI	I1006187		NICHOLSON DAVIS FRAWLEY AND	520500		250.00		U
08/31/2009	INEI	I1006188		NICHOLSON DAVIS FRAWLEY AND	520500			-1,492.50	U
08/31/2009	INEI	I1006188		NICHOLSON DAVIS FRAWLEY AND	520500		1,492.50		U
08/31/2009	INEI	I1006189		NICHOLSON DAVIS FRAWLEY AND	520500		437.50		U
08/31/2009	INEI	I1006189		NICHOLSON DAVIS FRAWLEY AND	520500			-437.50	U
08/31/2009	INEI	I1006190		NICHOLSON DAVIS FRAWLEY AND	520500		712.50		U
08/31/2009	INEI	I1006190		NICHOLSON DAVIS FRAWLEY AND	520500			-712.50	U
08/31/2009	INEI	I1006191		NICHOLSON DAVIS FRAWLEY AND	520500		362.50		U
08/31/2009	INEI	I1006191		NICHOLSON DAVIS FRAWLEY AND	520500			-362.50	U
08/31/2009	INEI	I1006192		NICHOLSON DAVIS FRAWLEY AND	520500		400.00		U
08/31/2009	INEI	I1006192		NICHOLSON DAVIS FRAWLEY AND	520500			-400.00	U
08/31/2009	INEI	I1006193		NICHOLSON DAVIS FRAWLEY AND	520500			-100.00	U
08/31/2009	INEI	I1006193		NICHOLSON DAVIS FRAWLEY AND	520500		100.00		U
08/31/2009	INEI	I1006194		NICHOLSON DAVIS FRAWLEY AND	520500			-110.00	U
08/31/2009	INEI	I1006194		NICHOLSON DAVIS FRAWLEY AND	520500		110.00		U
08/31/2009	INEI	I1006195		NICHOLSON DAVIS FRAWLEY AND	520500		322.00		U
08/31/2009	INEI	I1006195		NICHOLSON DAVIS FRAWLEY AND	520500			-322.00	U
08/31/2009	INEI	I1006196		NICHOLSON DAVIS FRAWLEY AND	520500			-1,663.00	U
08/31/2009	INEI	I1006196		NICHOLSON DAVIS FRAWLEY AND	520500		1,663.00		U
08/31/2009	INEI	I1006197		NICHOLSON DAVIS FRAWLEY AND	520500		1,232.00		U
08/31/2009	INEI	I1006197		NICHOLSON DAVIS FRAWLEY AND	520500			-1,232.00	U
08/31/2009	INEI	I1006198		NICHOLSON DAVIS FRAWLEY AND	520500			-98.00	U
08/31/2009	INEI	I1006198		NICHOLSON DAVIS FRAWLEY AND	520500		98.00		U
08/31/2009	INEI	I1006199		NICHOLSON DAVIS FRAWLEY AND	520500			-1,176.00	U
08/31/2009	INEI	I1006199		NICHOLSON DAVIS FRAWLEY AND	520500		1,176.00		U
08/31/2009	INEI	I1006200		NICHOLSON DAVIS FRAWLEY AND	520500			-1,022.00	U
08/31/2009	INEI	I1006200		NICHOLSON DAVIS FRAWLEY AND	520500		1,022.00		U
08/31/2009	INEI	I1006201		NICHOLSON DAVIS FRAWLEY AND	520500		406.00		U
08/31/2009	INEI	I1006201		NICHOLSON DAVIS FRAWLEY AND	520500			-406.00	U
09/01/2009	INEI	I1006211		MALONE THOMPSON & SUMMERS L	520500		300.00		U
09/01/2009	INEI	I1006211		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
09/01/2009	INEI	I1006212		MALONE THOMPSON & SUMMERS L	520500			-880.00	U
09/01/2009	INEI	I1006212		MALONE THOMPSON & SUMMERS L	520500		880.00		U
09/01/2009	INEI	I1006213		MALONE THOMPSON & SUMMERS L	520500		225.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2009	INEI	I1006213		MALONE THOMPSON & SUMMERS L	520500			-225.00	U
09/09/2009	INEI	I1007289		MALONE THOMPSON & SUMMERS L	520500			-5,235.00	U
09/09/2009	INEI	I1007289		MALONE THOMPSON & SUMMERS L	520500		5,235.00		U
09/09/2009	INEI	I1007290		MALONE THOMPSON & SUMMERS L	520500		487.50		U
09/09/2009	INEI	I1007290		MALONE THOMPSON & SUMMERS L	520500			-487.50	U
09/09/2009	INEI	I1007292		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
09/09/2009	INEI	I1007292		MALONE THOMPSON & SUMMERS L	520500		37.50		U
09/09/2009	INEI	I1007293		MALONE THOMPSON & SUMMERS L	520500		225.00		U
09/09/2009	INEI	I1007293		MALONE THOMPSON & SUMMERS L	520500			-225.00	U
09/30/2009	INEI	I1008781		NICHOLSON DAVIS FRAWLEY AND	520500		1,186.75		U
09/30/2009	INEI	I1008781		NICHOLSON DAVIS FRAWLEY AND	520500			-1,186.75	U
09/30/2009	INEI	I1008782		NICHOLSON DAVIS FRAWLEY AND	520500			-6,470.00	U
09/30/2009	INEI	I1008782		NICHOLSON DAVIS FRAWLEY AND	520500		6,470.00		U
09/30/2009	INEI	I1008783		NICHOLSON DAVIS FRAWLEY AND	520500		675.00		U
09/30/2009	INEI	I1008783		NICHOLSON DAVIS FRAWLEY AND	520500			-675.00	U
09/30/2009	INEI	I1008784		NICHOLSON DAVIS FRAWLEY AND	520500			-432.50	U
09/30/2009	INEI	I1008784		NICHOLSON DAVIS FRAWLEY AND	520500		432.50		U
09/30/2009	INEI	I1008786		NICHOLSON DAVIS FRAWLEY AND	520500		225.00		U
09/30/2009	INEI	I1008786		NICHOLSON DAVIS FRAWLEY AND	520500			-225.00	U
09/30/2009	INEI	I1008787		NICHOLSON DAVIS FRAWLEY AND	520500			-1,487.50	U
09/30/2009	INEI	I1008787		NICHOLSON DAVIS FRAWLEY AND	520500		1,487.50		U
09/30/2009	INEI	I1008788		NICHOLSON DAVIS FRAWLEY AND	520500			-2,055.00	U
09/30/2009	INEI	I1008788		NICHOLSON DAVIS FRAWLEY AND	520500		2,055.00		U
09/30/2009	INEI	I1008789		NICHOLSON DAVIS FRAWLEY AND	520500		425.00		U
09/30/2009	INEI	I1008789		NICHOLSON DAVIS FRAWLEY AND	520500			-425.00	U
09/30/2009	INEI	I1008790		NICHOLSON DAVIS FRAWLEY AND	520500		446.91		U
09/30/2009	INEI	I1008790		NICHOLSON DAVIS FRAWLEY AND	520500			-446.91	U
09/30/2009	INEI	I1008791		NICHOLSON DAVIS FRAWLEY AND	520500		112.00		U
09/30/2009	INEI	I1008791		NICHOLSON DAVIS FRAWLEY AND	520500			-112.00	U
09/30/2009	INEI	I1008792		NICHOLSON DAVIS FRAWLEY AND	520500			-168.00	U
09/30/2009	INEI	I1008792		NICHOLSON DAVIS FRAWLEY AND	520500		168.00		U
09/30/2009	INEI	I1008793		NICHOLSON DAVIS FRAWLEY AND	520500			-154.00	U
09/30/2009	INEI	I1008793		NICHOLSON DAVIS FRAWLEY AND	520500		154.00		U
09/30/2009	INEI	I1008794		NICHOLSON DAVIS FRAWLEY AND	520500			-708.44	U
09/30/2009	INEI	I1008794		NICHOLSON DAVIS FRAWLEY AND	520500		708.44		U
09/30/2009	INEI	I1008796		NICHOLSON DAVIS FRAWLEY AND	520500			-1,463.00	U
09/30/2009	INEI	I1008796		NICHOLSON DAVIS FRAWLEY AND	520500		1,463.00		U
09/30/2009	INEI	I1008797		NICHOLSON DAVIS FRAWLEY AND	520500		2,443.00		U
09/30/2009	INEI	I1008797		NICHOLSON DAVIS FRAWLEY AND	520500			-2,443.00	U
09/30/2009	INEI	I1008798		NICHOLSON DAVIS FRAWLEY AND	520500			-1,750.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1008798		NICHOLSON DAVIS FRAWLEY AND	520500		1,750.00		U
09/30/2009	INEI	I1008799		NICHOLSON DAVIS FRAWLEY AND	520500		875.00		U
09/30/2009	INEI	I1008799		NICHOLSON DAVIS FRAWLEY AND	520500			-875.00	U
10/29/2009	INEI	I1010941		MALONE THOMPSON & SUMMERS L	520500			-1,670.00	U
10/29/2009	INEI	I1010941		MALONE THOMPSON & SUMMERS L	520500		1,670.00		U
10/29/2009	INEI	I1010942		MALONE THOMPSON & SUMMERS L	520500		902.50		U
10/29/2009	INEI	I1010942		MALONE THOMPSON & SUMMERS L	520500			-902.50	U
10/29/2009	INEI	I1010943		MALONE THOMPSON & SUMMERS L	520500			-3,515.00	U
10/29/2009	INEI	I1010943		MALONE THOMPSON & SUMMERS L	520500		3,515.00		U
10/31/2009	INEI	I1010917		NICHOLSON DAVIS FRAWLEY AND	520500		882.50		U
10/31/2009	INEI	I1010917		NICHOLSON DAVIS FRAWLEY AND	520500			-882.50	U
10/31/2009	INEI	I1010918		NICHOLSON DAVIS FRAWLEY AND	520500			-37.50	U
10/31/2009	INEI	I1010918		NICHOLSON DAVIS FRAWLEY AND	520500		37.50		U
10/31/2009	INEI	I1010919		NICHOLSON DAVIS FRAWLEY AND	520500			-725.00	U
10/31/2009	INEI	I1010919		NICHOLSON DAVIS FRAWLEY AND	520500		725.00		U
10/31/2009	INEI	I1010920		NICHOLSON DAVIS FRAWLEY AND	520500		6,100.00		U
10/31/2009	INEI	I1010920		NICHOLSON DAVIS FRAWLEY AND	520500			-6,100.00	U
10/31/2009	INEI	I1010921		NICHOLSON DAVIS FRAWLEY AND	520500		912.50		U
10/31/2009	INEI	I1010921		NICHOLSON DAVIS FRAWLEY AND	520500			-912.50	U
10/31/2009	INEI	I1010922		NICHOLSON DAVIS FRAWLEY AND	520500			-450.00	U
10/31/2009	INEI	I1010922		NICHOLSON DAVIS FRAWLEY AND	520500		450.00		U
10/31/2009	INEI	I1010923		NICHOLSON DAVIS FRAWLEY AND	520500			-50.00	U
10/31/2009	INEI	I1010923		NICHOLSON DAVIS FRAWLEY AND	520500		50.00		U
10/31/2009	INEI	I1010925		NICHOLSON DAVIS FRAWLEY AND	520500		1,037.50		U
10/31/2009	INEI	I1010925		NICHOLSON DAVIS FRAWLEY AND	520500			-1,037.50	U
10/31/2009	INEI	I1010926		NICHOLSON DAVIS FRAWLEY AND	520500		140.00		U
10/31/2009	INEI	I1010926		NICHOLSON DAVIS FRAWLEY AND	520500			-140.00	U
10/31/2009	INEI	I1010927		NICHOLSON DAVIS FRAWLEY AND	520500		912.50		U
10/31/2009	INEI	I1010927		NICHOLSON DAVIS FRAWLEY AND	520500			-912.50	U
10/31/2009	INEI	I1010930		NICHOLSON DAVIS FRAWLEY AND	520500			-252.00	U
10/31/2009	INEI	I1010930		NICHOLSON DAVIS FRAWLEY AND	520500		252.00		U
10/31/2009	INEI	I1010931		NICHOLSON DAVIS FRAWLEY AND	520500			-196.00	U
10/31/2009	INEI	I1010931		NICHOLSON DAVIS FRAWLEY AND	520500		196.00		U
10/31/2009	INEI	I1010932		NICHOLSON DAVIS FRAWLEY AND	520500			-210.00	U
10/31/2009	INEI	I1010932		NICHOLSON DAVIS FRAWLEY AND	520500		210.00		U
10/31/2009	INEI	I1010933		NICHOLSON DAVIS FRAWLEY AND	520500		588.00		U
10/31/2009	INEI	I1010933		NICHOLSON DAVIS FRAWLEY AND	520500			-588.00	U
10/31/2009	INEI	I1010934		NICHOLSON DAVIS FRAWLEY AND	520500		254.38		U
10/31/2009	INEI	I1010934		NICHOLSON DAVIS FRAWLEY AND	520500			-254.38	U
10/31/2009	INEI	I1010935		NICHOLSON DAVIS FRAWLEY AND	520500			-2,391.07	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/31/2009	INEI	I1010935		NICHOLSON DAVIS FRAWLEY AND	520500		2,391.07		U
10/31/2009	INEI	I1010936		NICHOLSON DAVIS FRAWLEY AND	520500		701.91		U
10/31/2009	INEI	I1010936		NICHOLSON DAVIS FRAWLEY AND	520500			-701.91	U
10/31/2009	INEI	I1010937		NICHOLSON DAVIS FRAWLEY AND	520500			-924.00	U
10/31/2009	INEI	I1010937		NICHOLSON DAVIS FRAWLEY AND	520500		924.00		U
10/31/2009	INEI	I1010938		NICHOLSON DAVIS FRAWLEY AND	520500			-322.00	U
10/31/2009	INEI	I1010938		NICHOLSON DAVIS FRAWLEY AND	520500		322.00		U
10/31/2009	INEI	I1010939		NICHOLSON DAVIS FRAWLEY AND	520500			-112.00	U
10/31/2009	INEI	I1010939		NICHOLSON DAVIS FRAWLEY AND	520500		112.00		U
10/31/2009	INEI	I1010940		NICHOLSON DAVIS FRAWLEY AND	520500			-910.51	U
10/31/2009	INEI	I1010940		NICHOLSON DAVIS FRAWLEY AND	520500		910.51		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	520500		-17,285.38		U
11/10/2009	INEI	I1013439		MALONE THOMPSON & SUMMERS L	520500		2,488.47		U
11/10/2009	INEI	I1013439		MALONE THOMPSON & SUMMERS L	520500			-2,488.47	U
11/10/2009	INEI	I1013440		MALONE THOMPSON & SUMMERS L	520500		37.50		U
11/10/2009	INEI	I1013440		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
11/10/2009	INEI	I1013441		MALONE THOMPSON & SUMMERS L	520500		808.78		U
11/10/2009	INEI	I1013441		MALONE THOMPSON & SUMMERS L	520500			-808.78	U
11/10/2009	INEI	I1013442		MALONE THOMPSON & SUMMERS L	520500		3,443.75		U
11/10/2009	INEI	I1013442		MALONE THOMPSON & SUMMERS L	520500			-3,443.75	U
11/30/2009	INEI	I1013235		NICHOLSON DAVIS FRAWLEY AND	520500		900.00		U
11/30/2009	INEI	I1013235		NICHOLSON DAVIS FRAWLEY AND	520500			-900.00	U
11/30/2009	INEI	I1013237		NICHOLSON DAVIS FRAWLEY AND	520500		2,250.00		U
11/30/2009	INEI	I1013237		NICHOLSON DAVIS FRAWLEY AND	520500			-2,250.00	U
11/30/2009	INEI	I1013238		NICHOLSON DAVIS FRAWLEY AND	520500		600.00		U
11/30/2009	INEI	I1013238		NICHOLSON DAVIS FRAWLEY AND	520500			-600.00	U
11/30/2009	INEI	I1013240		NICHOLSON DAVIS FRAWLEY AND	520500		900.00		U
11/30/2009	INEI	I1013240		NICHOLSON DAVIS FRAWLEY AND	520500			-900.00	U
11/30/2009	INEI	I1013242		NICHOLSON DAVIS FRAWLEY AND	520500		975.00		U
11/30/2009	INEI	I1013242		NICHOLSON DAVIS FRAWLEY AND	520500			-975.00	U
11/30/2009	INEI	I1013244		NICHOLSON DAVIS FRAWLEY AND	520500		895.00		U
11/30/2009	INEI	I1013244		NICHOLSON DAVIS FRAWLEY AND	520500			-895.00	U
11/30/2009	INEI	I1013245		NICHOLSON DAVIS FRAWLEY AND	520500		100.00		U
11/30/2009	INEI	I1013245		NICHOLSON DAVIS FRAWLEY AND	520500			-100.00	U
11/30/2009	INEI	I1013246		NICHOLSON DAVIS FRAWLEY AND	520500		487.50		U
11/30/2009	INEI	I1013246		NICHOLSON DAVIS FRAWLEY AND	520500			-487.50	U
11/30/2009	INEI	I1013247		NICHOLSON DAVIS FRAWLEY AND	520500		616.00		U
11/30/2009	INEI	I1013247		NICHOLSON DAVIS FRAWLEY AND	520500			-616.00	U
11/30/2009	INEI	I1013249		NICHOLSON DAVIS FRAWLEY AND	520500		112.00		U
11/30/2009	INEI	I1013249		NICHOLSON DAVIS FRAWLEY AND	520500			-112.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/30/2009	INEI	I1013250		NICHOLSON DAVIS FRAWLEY AND	520500		280.00		U
11/30/2009	INEI	I1013250		NICHOLSON DAVIS FRAWLEY AND	520500			-280.00	U
11/30/2009	INEI	I1013251		NICHOLSON DAVIS FRAWLEY AND	520500		196.00		U
11/30/2009	INEI	I1013251		NICHOLSON DAVIS FRAWLEY AND	520500			-196.00	U
11/30/2009	INEI	I1013252		NICHOLSON DAVIS FRAWLEY AND	520500		1,470.00		U
11/30/2009	INEI	I1013252		NICHOLSON DAVIS FRAWLEY AND	520500			-1,470.00	U
11/30/2009	INEI	I1013253		NICHOLSON DAVIS FRAWLEY AND	520500		630.00		U
11/30/2009	INEI	I1013253		NICHOLSON DAVIS FRAWLEY AND	520500			-630.00	U
11/30/2009	INEI	I1013254		NICHOLSON DAVIS FRAWLEY AND	520500		126.00		U
11/30/2009	INEI	I1013254		NICHOLSON DAVIS FRAWLEY AND	520500			-126.00	U
11/30/2009	INEI	I1013255		NICHOLSON DAVIS FRAWLEY AND	520500		3,319.60		U
11/30/2009	INEI	I1013255		NICHOLSON DAVIS FRAWLEY AND	520500			-3,319.60	U
11/30/2009	INEI	I1013256		NICHOLSON DAVIS FRAWLEY AND	520500		712.20		U
11/30/2009	INEI	I1013256		NICHOLSON DAVIS FRAWLEY AND	520500			-712.20	U
11/30/2009	INEI	I1013257		NICHOLSON DAVIS FRAWLEY AND	520500		798.00		U
11/30/2009	INEI	I1013257		NICHOLSON DAVIS FRAWLEY AND	520500			-798.00	U
11/30/2009	INEI	I1013258		NICHOLSON DAVIS FRAWLEY AND	520500		756.00		U
11/30/2009	INEI	I1013258		NICHOLSON DAVIS FRAWLEY AND	520500			-756.00	U
11/30/2009	INEI	I1013259		NICHOLSON DAVIS FRAWLEY AND	520500		574.00		U
11/30/2009	INEI	I1013259		NICHOLSON DAVIS FRAWLEY AND	520500			-574.00	U
12/29/2009	INEI	I1016239		MALONE THOMPSON & SUMMERS L	520500			-1,287.50	U
12/29/2009	INEI	I1016239		MALONE THOMPSON & SUMMERS L	520500		1,287.50		U
12/29/2009	INEI	I1016240		MALONE THOMPSON & SUMMERS L	520500		637.50		U
12/29/2009	INEI	I1016240		MALONE THOMPSON & SUMMERS L	520500			-637.50	U
12/29/2009	INEI	I1016241		MALONE THOMPSON & SUMMERS L	520500		712.50		U
12/29/2009	INEI	I1016241		MALONE THOMPSON & SUMMERS L	520500			-712.50	U
12/29/2009	INEI	I1016242		MALONE THOMPSON & SUMMERS L	520500		337.50		U
12/29/2009	INEI	I1016242		MALONE THOMPSON & SUMMERS L	520500			-337.50	U
12/31/2009	INEI	I1015482		NICHOLSON DAVIS FRAWLEY AND	520500		1,952.50		U
12/31/2009	INEI	I1015482		NICHOLSON DAVIS FRAWLEY AND	520500			-1,952.50	U
12/31/2009	INEI	I1015483		NICHOLSON DAVIS FRAWLEY AND	520500			-125.00	U
12/31/2009	INEI	I1015483		NICHOLSON DAVIS FRAWLEY AND	520500		125.00		U
12/31/2009	INEI	I1015485		NICHOLSON DAVIS FRAWLEY AND	520500		862.50		U
12/31/2009	INEI	I1015485		NICHOLSON DAVIS FRAWLEY AND	520500			-862.50	U
12/31/2009	INEI	I1015486		NICHOLSON DAVIS FRAWLEY AND	520500		3,025.00		U
12/31/2009	INEI	I1015486		NICHOLSON DAVIS FRAWLEY AND	520500			-3,025.00	U
12/31/2009	INEI	I1015487		NICHOLSON DAVIS FRAWLEY AND	520500		487.50		U
12/31/2009	INEI	I1015487		NICHOLSON DAVIS FRAWLEY AND	520500			-487.50	U
12/31/2009	INEI	I1015488		NICHOLSON DAVIS FRAWLEY AND	520500		200.00		U
12/31/2009	INEI	I1015488		NICHOLSON DAVIS FRAWLEY AND	520500			-200.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
12/31/2009	INEI	I1015489		NICHOLSON DAVIS FRAWLEY AND	520500		875.00		U
12/31/2009	INEI	I1015489		NICHOLSON DAVIS FRAWLEY AND	520500			-875.00	U
12/31/2009	INEI	I1015490		NICHOLSON DAVIS FRAWLEY AND	520500		160.00		U
12/31/2009	INEI	I1015490		NICHOLSON DAVIS FRAWLEY AND	520500			-160.00	U
12/31/2009	INEI	I1015491		NICHOLSON DAVIS FRAWLEY AND	520500		125.00		U
12/31/2009	INEI	I1015491		NICHOLSON DAVIS FRAWLEY AND	520500			-125.00	U
12/31/2009	INEI	I1015493		NICHOLSON DAVIS FRAWLEY AND	520500		100.00		U
12/31/2009	INEI	I1015493		NICHOLSON DAVIS FRAWLEY AND	520500			-100.00	U
12/31/2009	INEI	I1015494		NICHOLSON DAVIS FRAWLEY AND	520500		125.00		U
12/31/2009	INEI	I1015494		NICHOLSON DAVIS FRAWLEY AND	520500			-125.00	U
12/31/2009	INEI	I1015496		NICHOLSON DAVIS FRAWLEY AND	520500		137.50		U
12/31/2009	INEI	I1015496		NICHOLSON DAVIS FRAWLEY AND	520500			-137.50	U
12/31/2009	INEI	I1015497		NICHOLSON DAVIS FRAWLEY AND	520500		490.00		U
12/31/2009	INEI	I1015497		NICHOLSON DAVIS FRAWLEY AND	520500			-490.00	U
12/31/2009	INEI	I1015499		NICHOLSON DAVIS FRAWLEY AND	520500		125.00		U
12/31/2009	INEI	I1015499		NICHOLSON DAVIS FRAWLEY AND	520500			-125.00	U
12/31/2009	INEI	I1015500		NICHOLSON DAVIS FRAWLEY AND	520500		224.00		U
12/31/2009	INEI	I1015500		NICHOLSON DAVIS FRAWLEY AND	520500			-224.00	U
12/31/2009	INEI	I1015501		NICHOLSON DAVIS FRAWLEY AND	520500		294.00		U
12/31/2009	INEI	I1015501		NICHOLSON DAVIS FRAWLEY AND	520500			-294.00	U
12/31/2009	INEI	I1015503		NICHOLSON DAVIS FRAWLEY AND	520500		609.00		U
12/31/2009	INEI	I1015503		NICHOLSON DAVIS FRAWLEY AND	520500			-609.00	U
12/31/2009	INEI	I1015504		NICHOLSON DAVIS FRAWLEY AND	520500		924.00		U
12/31/2009	INEI	I1015504		NICHOLSON DAVIS FRAWLEY AND	520500			-924.00	U
12/31/2009	INEI	I1015505		NICHOLSON DAVIS FRAWLEY AND	520500		2,495.30		U
12/31/2009	INEI	I1015505		NICHOLSON DAVIS FRAWLEY AND	520500			-2,495.30	U
12/31/2009	INEI	I1015507		NICHOLSON DAVIS FRAWLEY AND	520500		1,486.70		U
12/31/2009	INEI	I1015507		NICHOLSON DAVIS FRAWLEY AND	520500			-1,486.70	U
12/31/2009	INEI	I1015508		NICHOLSON DAVIS FRAWLEY AND	520500		840.00		U
12/31/2009	INEI	I1015508		NICHOLSON DAVIS FRAWLEY AND	520500			-840.00	U
12/31/2009	INEI	I1015509		NICHOLSON DAVIS FRAWLEY AND	520500		1,358.00		U
12/31/2009	INEI	I1015509		NICHOLSON DAVIS FRAWLEY AND	520500			-1,358.00	U
12/31/2009	INEI	I1015510		NICHOLSON DAVIS FRAWLEY AND	520500		196.00		U
12/31/2009	INEI	I1015510		NICHOLSON DAVIS FRAWLEY AND	520500			-196.00	U
12/31/2009	INEI	I1015511		NICHOLSON DAVIS FRAWLEY AND	520500		112.00		U
12/31/2009	INEI	I1015511		NICHOLSON DAVIS FRAWLEY AND	520500			-112.00	U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	520500		-19,615.27		U
01/25/2010	INEI	I1016294		MALONE THOMPSON & SUMMERS L	520500		1,095.31		U
01/25/2010	INEI	I1016294		MALONE THOMPSON & SUMMERS L	520500			-1,095.31	U
01/25/2010	INEI	I1016295		MALONE THOMPSON & SUMMERS L	520500		75.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2010	INEI	I1016295		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
01/25/2010	INEI	I1016296		MALONE THOMPSON & SUMMERS L	520500		375.00		U
01/25/2010	INEI	I1016296		MALONE THOMPSON & SUMMERS L	520500			-375.00	U
01/31/2010	INEI	I1017566		NICHOLSON DAVIS FRAWLEY AND	520500		755.00		U
01/31/2010	INEI	I1017566		NICHOLSON DAVIS FRAWLEY AND	520500			-755.00	U
01/31/2010	INEI	I1017567		NICHOLSON DAVIS FRAWLEY AND	520500		330.00		U
01/31/2010	INEI	I1017567		NICHOLSON DAVIS FRAWLEY AND	520500			-330.00	U
01/31/2010	INEI	I1017568		NICHOLSON DAVIS FRAWLEY AND	520500		390.00		U
01/31/2010	INEI	I1017568		NICHOLSON DAVIS FRAWLEY AND	520500			-390.00	U
01/31/2010	INEI	I1017569		NICHOLSON DAVIS FRAWLEY AND	520500		4,005.00		U
01/31/2010	INEI	I1017569		NICHOLSON DAVIS FRAWLEY AND	520500			-4,005.00	U
01/31/2010	INEI	I1017570		NICHOLSON DAVIS FRAWLEY AND	520500		105.00		U
01/31/2010	INEI	I1017570		NICHOLSON DAVIS FRAWLEY AND	520500			-105.00	U
01/31/2010	INEI	I1017571		NICHOLSON DAVIS FRAWLEY AND	520500		825.00		U
01/31/2010	INEI	I1017571		NICHOLSON DAVIS FRAWLEY AND	520500			-825.00	U
01/31/2010	INEI	I1017572		NICHOLSON DAVIS FRAWLEY AND	520500		100.00		U
01/31/2010	INEI	I1017572		NICHOLSON DAVIS FRAWLEY AND	520500			-100.00	U
01/31/2010	INEI	I1017573		NICHOLSON DAVIS FRAWLEY AND	520500		282.00		U
01/31/2010	INEI	I1017573		NICHOLSON DAVIS FRAWLEY AND	520500			-282.00	U
01/31/2010	INEI	I1017574		NICHOLSON DAVIS FRAWLEY AND	520500		1,290.00		U
01/31/2010	INEI	I1017574		NICHOLSON DAVIS FRAWLEY AND	520500			-1,290.00	U
01/31/2010	INEI	I1017575		NICHOLSON DAVIS FRAWLEY AND	520500		360.00		U
01/31/2010	INEI	I1017575		NICHOLSON DAVIS FRAWLEY AND	520500			-360.00	U
01/31/2010	INEI	I1017576		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
01/31/2010	INEI	I1017576		NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U
01/31/2010	INEI	I1017577		NICHOLSON DAVIS FRAWLEY AND	520500		776.41		U
01/31/2010	INEI	I1017577		NICHOLSON DAVIS FRAWLEY AND	520500			-776.41	U
01/31/2010	INEI	I1017578		NICHOLSON DAVIS FRAWLEY AND	520500		6.00		U
01/31/2010	INEI	I1017578		NICHOLSON DAVIS FRAWLEY AND	520500			-6.00	U
01/31/2010	INEI	I1017579		NICHOLSON DAVIS FRAWLEY AND	520500		885.00		U
01/31/2010	INEI	I1017579		NICHOLSON DAVIS FRAWLEY AND	520500			-885.00	U
01/31/2010	INEI	I1017580		NICHOLSON DAVIS FRAWLEY AND	520500		7.00		U
01/31/2010	INEI	I1017580		NICHOLSON DAVIS FRAWLEY AND	520500			-7.00	U
01/31/2010	INEI	I1017581		NICHOLSON DAVIS FRAWLEY AND	520500		575.00		U
01/31/2010	INEI	I1017581		NICHOLSON DAVIS FRAWLEY AND	520500			-575.00	U
01/31/2010	INEI	I1017582		NICHOLSON DAVIS FRAWLEY AND	520500		520.00		U
01/31/2010	INEI	I1017582		NICHOLSON DAVIS FRAWLEY AND	520500			-520.00	U
01/31/2010	INEI	I1017583		NICHOLSON DAVIS FRAWLEY AND	520500		150.00		U
01/31/2010	INEI	I1017583		NICHOLSON DAVIS FRAWLEY AND	520500			-150.00	U
01/31/2010	INEI	I1017584		NICHOLSON DAVIS FRAWLEY AND	520500		1,701.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2010	INEI	I1017584		NICHOLSON DAVIS FRAWLEY AND	520500			-1,701.00	U
01/31/2010	INEI	I1017585		NICHOLSON DAVIS FRAWLEY AND	520500		936.44		U
01/31/2010	INEI	I1017585		NICHOLSON DAVIS FRAWLEY AND	520500			-936.44	U
01/31/2010	INEI	I1019996		NICHOLSON DAVIS FRAWLEY AND	520500		390.00		U
01/31/2010	INEI	I1019996		NICHOLSON DAVIS FRAWLEY AND	520500			-390.00	U
01/31/2010	INEI	I1019997		NICHOLSON DAVIS FRAWLEY AND	520500		270.00		U
01/31/2010	INEI	I1019997		NICHOLSON DAVIS FRAWLEY AND	520500			-270.00	U
01/31/2010	INEI	I1019998		NICHOLSON DAVIS FRAWLEY AND	520500		705.00		U
01/31/2010	INEI	I1019998		NICHOLSON DAVIS FRAWLEY AND	520500			-705.00	U
01/31/2010	INEI	I1019999		NICHOLSON DAVIS FRAWLEY AND	520500		4,875.00		U
01/31/2010	INEI	I1019999		NICHOLSON DAVIS FRAWLEY AND	520500			-4,875.00	U
01/31/2010	INEI	I1020000		NICHOLSON DAVIS FRAWLEY AND	520500		611.44		U
01/31/2010	INEI	I1020000		NICHOLSON DAVIS FRAWLEY AND	520500			-611.44	U
01/31/2010	INEI	I1020001		NICHOLSON DAVIS FRAWLEY AND	520500		570.00		U
01/31/2010	INEI	I1020001		NICHOLSON DAVIS FRAWLEY AND	520500			-570.00	U
01/31/2010	INEI	I1020002		NICHOLSON DAVIS FRAWLEY AND	520500		420.00		U
01/31/2010	INEI	I1020002		NICHOLSON DAVIS FRAWLEY AND	520500			-420.00	U
01/31/2010	INEI	I1020003		NICHOLSON DAVIS FRAWLEY AND	520500		200.00		U
01/31/2010	INEI	I1020003		NICHOLSON DAVIS FRAWLEY AND	520500			-200.00	U
01/31/2010	INEI	I1020004		NICHOLSON DAVIS FRAWLEY AND	520500		270.00		U
01/31/2010	INEI	I1020004		NICHOLSON DAVIS FRAWLEY AND	520500			-270.00	U
02/10/2010	INEI	I1019635		MALONE THOMPSON & SUMMERS L	520500		2,229.11		U
02/10/2010	INEI	I1019635		MALONE THOMPSON & SUMMERS L	520500			-2,229.11	U
02/20/2010	INEI	I1020005		NICHOLSON DAVIS FRAWLEY AND	520500		742.85		U
02/20/2010	INEI	I1020005		NICHOLSON DAVIS FRAWLEY AND	520500			-742.85	U
02/28/2010	INEI	I1020006		NICHOLSON DAVIS FRAWLEY AND	520500		990.00		U
02/28/2010	INEI	I1020006		NICHOLSON DAVIS FRAWLEY AND	520500			-990.00	U
02/28/2010	INEI	I1020007		NICHOLSON DAVIS FRAWLEY AND	520500			-539.00	U
02/28/2010	INEI	I1020007		NICHOLSON DAVIS FRAWLEY AND	520500		539.00		U
02/28/2010	INEI	I1020008		NICHOLSON DAVIS FRAWLEY AND	520500		1,125.00		U
02/28/2010	INEI	I1020008		NICHOLSON DAVIS FRAWLEY AND	520500			-1,125.00	U
02/28/2010	INEI	I1020009		NICHOLSON DAVIS FRAWLEY AND	520500			-225.00	U
02/28/2010	INEI	I1020009		NICHOLSON DAVIS FRAWLEY AND	520500		225.00		U
02/28/2010	INEI	I1020010		NICHOLSON DAVIS FRAWLEY AND	520500			-180.00	U
02/28/2010	INEI	I1020010		NICHOLSON DAVIS FRAWLEY AND	520500		180.00		U
02/28/2010	INEI	I1020011		NICHOLSON DAVIS FRAWLEY AND	520500		3,555.53		U
02/28/2010	INEI	I1020011		NICHOLSON DAVIS FRAWLEY AND	520500			-3,555.53	U
02/28/2010	INEI	I1020012		NICHOLSON DAVIS FRAWLEY AND	520500			-510.00	U
02/28/2010	INEI	I1020012		NICHOLSON DAVIS FRAWLEY AND	520500		510.00		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	520500		-14,226.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Legal Services	520500	220,000.00	112,096.02	41,776.99	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	8,500.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		4,250.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,500.00	8,500.00	.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	228,500.00	120,596.02	41,776.99	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	487,233.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		14,991.79		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		18,739.71		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		18,739.71		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		18,739.71		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		18,739.72		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		18,739.72		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		18,739.72		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		18,739.73		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		18,739.69		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		18,739.74		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		18,739.73		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		18,739.73		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		18,739.75		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		18,739.73		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		18,739.72		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		18,739.72		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		18,739.73		U
ENDING BALANCE:		Salaries & Wages			510100	487,233.00	314,827.35	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		16.26		U
ENDING BALANCE:		Overtime			510200	.00	16.26	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	37,273.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,059.37		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,433.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,333.83		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,333.85		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,333.85		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,333.81		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,333.84		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,333.85		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,200.53		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,040.84		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,040.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,056.55		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,340.46		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,335.03		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,433.59		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,337.10		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,337.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,273.00	21,618.08	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	45,751.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,407.72		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,759.65		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,759.65		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,759.65		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,759.65		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,759.65		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,759.66		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,759.66		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,759.65		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,759.66		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,759.65		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,759.65		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,761.18		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,759.66		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,759.66		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,759.66		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,759.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	45,751.00	29,563.72	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	67,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		5,625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		5,625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		5,625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		5,625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		5,625.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		5,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	67,500.00	45,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,413.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		135.73		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		169.68		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		169.68		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		169.68		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		169.68		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		169.68		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		169.68		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		169.68		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		169.68		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		169.68		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		169.68		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		170.95		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		169.73		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		169.68		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		169.68		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		169.68		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		169.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,413.00	2,851.93	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	2,050.00			U
07/01/2009	PORD	P1000801		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
07/09/2009	PORD	P1000718		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
07/10/2009	POCL	*1000183		Close PO P1000718	520300			-1,500.00	U
08/24/2009	POCL	*1000524		Close PO P1001389	520300			-107.00	U
08/24/2009	PORD	P1001389		LOWES	520300			107.00	U
01/05/2010	INEI	I1014992		DIGITAL ASSURANCE CERTIFICA	520300		1,500.00		U
01/05/2010	INEI	I1014992		DIGITAL ASSURANCE CERTIFICA	520300			-1,500.00	U
01/21/2010	INNI	CR10515		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
ENDING BALANCE:				Professional Services	520300	2,050.00	2,080.00	.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520303	34,743.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000694		BRITTINGHAM BROWN PRINCE &	520303			32,405.92	U
07/28/2009	INEI	I1004036		BRITTINGHAM BROWN PRINCE &	520303		5,000.00		U
07/28/2009	INEI	I1004036		BRITTINGHAM BROWN PRINCE &	520303			-5,000.00	U
08/28/2009	INEI	I1008383		BRITTINGHAM BROWN PRINCE &	520303		9,500.00		U
08/28/2009	INEI	I1008383		BRITTINGHAM BROWN PRINCE &	520303			-9,500.00	U
09/28/2009	INEI	I1008385		BRITTINGHAM BROWN PRINCE &	520303		15,000.00		U
09/28/2009	INEI	I1008385		BRITTINGHAM BROWN PRINCE &	520303			-15,000.00	U
11/10/2009	INEI	I1013041		BRITTINGHAM BROWN PRINCE &	520303		2,905.92		U
11/10/2009	INEI	I1013041		BRITTINGHAM BROWN PRINCE &	520303			-2,905.92	U
12/08/2009	CORD	P1000694		BRITTINGHAM BROWN PRINCE &	520303			1,051.82	U
01/13/2010	INEI	I1014951		BRITTINGHAM BROWN PRINCE &	520303		1,051.82		U
01/13/2010	INEI	I1014951		BRITTINGHAM BROWN PRINCE &	520303			-1,051.82	U
01/28/2010	BD02	J1002121		ABT 10-165	520303	-271.00			U
ENDING BALANCE:				Accounting/Auditing Services	520303	34,472.00	33,457.74	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	66,408.00			U
07/01/2009	PORD	P1000693		ACS GOVERNMENT SYSTEMS	520702			63,908.00	U
ENDING BALANCE:				Technical Currency & Support	520702	66,408.00	.00	63,908.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	7,200.00			U
07/16/2009	PORD	P1000910		UNICORN PRINTING CO INC	520800			3,599.99	U
07/16/2009	PORD	P1000912		UNICORN PRINTING CO INC	520800			3,599.99	U
08/04/2009	ICEI	I1004387		UNICORN PRINTING CO INC	520800		-3,599.51		U
08/04/2009	ICEI	I1004387		UNICORN PRINTING CO INC	520800			3,599.99	U
08/04/2009	INEI	I1004387		UNICORN PRINTING CO INC	520800			-3,599.99	U
08/04/2009	INEI	I1004387		UNICORN PRINTING CO INC	520800		3,599.51		U
08/04/2009	INEI	I1004590		UNICORN PRINTING CO INC	520800		3,599.48		U
08/04/2009	INEI	I1004590		UNICORN PRINTING CO INC	520800			-3,599.99	U
01/19/2010	INEI	I1015572		UNICORN PRINTING CO INC	520800			-3,599.99	U
01/19/2010	INEI	I1015572		UNICORN PRINTING CO INC	520800		3,599.99		U
ENDING BALANCE:				Outside Printing	520800	7,200.00	7,199.47	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	2,415.00			U
07/08/2009	ISSU	U1000079		FINANCE	521000		3.90		U

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				GF / County Ordinary	1000				
07/10/2009	PORD	P1000782		FORMS & SUPPLY INC	521000			14.37	U
07/10/2009	PORD	P1000783		M & B SUPPLIES, INC.	521000			98.44	U
07/17/2009	INEI	I1002977		FORMS & SUPPLY INC	521000		14.37		U
07/17/2009	INEI	I1002977		FORMS & SUPPLY INC	521000			-14.37	U
07/20/2009	ISSU	U1000289		FINANCE	521000		65.51		U
07/20/2009	ISSU	U1000306		FINANCE	521000		134.02		U
07/23/2009	INEI	I1002960		M & B SUPPLIES, INC.	521000			-98.44	U
07/23/2009	INEI	I1002960		M & B SUPPLIES, INC.	521000		98.44		U
08/04/2009	ISSU	U1000508		FINANCE	521000		107.77		U
08/05/2009	ISSC	U1000529		FINANCE	521000		-42.36		U
08/06/2009	ISSU	U1000542		FINANCE	521000		.57		U
08/19/2009	ISSU	U1000800		FINANCE	521000		29.31		U
08/24/2009	PORD	P1001462		FORMS & SUPPLY INC	521000			93.53	U
08/31/2009	INEI	I1006389		FORMS & SUPPLY INC	521000			-93.53	U
08/31/2009	INEI	I1006389		FORMS & SUPPLY INC	521000		98.18		U
09/14/2009	ISSU	U1001213		FINANCE	521000		120.69		U
09/15/2009	ISSU	U1001225		FINANCE	521000		12.20		U
09/24/2009	ISSU	U1001427		FINANCE	521000		23.39		U
10/09/2009	ISSU	U1001681		FINANCE	521000		45.48		U
10/16/2009	ISSU	U1001819		FINANCE	521000		74.67		U
10/23/2009	ISSU	U1001925		FINANCE	521000		4.52		U
11/16/2009	ISSU	U1002265		FINANCE	521000		15.96		U
12/07/2009	ISSU	U1002549		FINANCE	521000		59.63		U
12/10/2009	ISSU	U1002633		FINANCE	521000		85.21		U
12/11/2009	ISSU	U1002647		FINANCE	521000		33.84		U
12/17/2009	ISSU	U1002726		FINANCE	521000		12.21		U
12/21/2009	ISSU	U1002764		FINANCE	521000		30.43		U
12/22/2009	ISSU	U1002786		FINANCE	521000		5.61		U
01/06/2010	ISSU	U1002938		FINANCE	521000		9.20		U
01/08/2010	ISSU	U1003037		FINANCE	521000		76.76		U
01/13/2010	PORD	P1002977		FORMS & SUPPLY INC	521000			46.27	U
01/19/2010	PORD	P1002999		OFFICEMAX INC	521000			138.91	U
01/19/2010	INNI	I1015618		PETTY CASH/FINANCE DEPARTME	521000		20.32		U
01/26/2010	INEI	I1018078		OFFICEMAX INC	521000		138.91		U
01/26/2010	INEI	I1018078		OFFICEMAX INC	521000			-138.91	U
01/28/2010	POCL	*1000734		Close PO P1002977	521000			-46.27	U
01/28/2010	PORD	P1003122		OFFICEMAX INC	521000			119.38	U
02/03/2010	ISSU	U1003483		FINANCE	521000		58.71		U
02/04/2010	INEI	I1018077		OFFICEMAX INC	521000			-119.38	U
02/04/2010	INEI	I1018077		OFFICEMAX INC	521000		119.38		U

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				GF / County Ordinary	1000				
02/16/2010	PORD	P1003370		COLAMCO INC	521000			123.05	U
02/23/2010	INEI	I1019518		COLAMCO INC	521000		123.05		U
02/23/2010	INEI	I1019518		COLAMCO INC	521000			-123.05	U
02/24/2010	ISSU	U1003841		FINANCE	521000		11.19		U
ENDING BALANCE:		Office Supplies			521000	2,415.00	1,591.07	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,970.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		124.43		U
08/04/2009	ISSU	U1000507		FINANCE	521100		130.84		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		130.69		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		112.54		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		117.29		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		108.65		U
12/10/2009	ISSU	U1002634		FINANCE	521100		28.41		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		94.45		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		102.33		U
02/17/2010	ISSU	U1003726		finance	521100		152.41		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		148.81		U
ENDING BALANCE:		Duplicating			521100	1,970.00	1,250.85	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	4,466.00			U
07/01/2009	PORD	P1000587		COLUMBIA BUSINESS FORMS	521200			638.88	U
07/02/2009	PORD	P1000614		DATACOM SYSTEMS INC	521200			1,793.32	U
07/10/2009	PORD	P1000784		DATA-TEC BUSINESS FORMS INC	521200			895.33	U
07/23/2009	INEI	I1003081		COLUMBIA BUSINESS FORMS	521200		638.87		U
07/23/2009	INEI	I1003081		COLUMBIA BUSINESS FORMS	521200			-638.88	U
07/27/2009	INEI	I1003362		DATA-TEC BUSINESS FORMS INC	521200		895.33		U
07/27/2009	INEI	I1003362		DATA-TEC BUSINESS FORMS INC	521200			-895.33	U
08/26/2009	INEI	I1006420		DATACOM SYSTEMS INC	521200		1,793.32		U
08/26/2009	INEI	I1006420		DATACOM SYSTEMS INC	521200			-1,793.32	U
10/01/2009	PORD	P1001993		COLUMBIA BUSINESS FORMS	521200			298.53	U
10/01/2009	PORD	P1001994		COLUMBIA BUSINESS FORMS	521200			298.53	U
10/14/2009	INEI	I1010874		COLUMBIA BUSINESS FORMS	521200		305.99		U
10/14/2009	INEI	I1010874		COLUMBIA BUSINESS FORMS	521200			-298.53	U
10/20/2009	INEI	I1010873		COLUMBIA BUSINESS FORMS	521200		305.99		U
10/20/2009	INEI	I1010873		COLUMBIA BUSINESS FORMS	521200			-298.53	U

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				GF / County Ordinary	1000				
11/10/2009	PORD	P1002394		ADVANTAGE LASER PRODUCTS, I	521200			283.55	U
11/10/2009	PORD	P1002396		LONESOURCE INC	521200			20.97	U
11/10/2009	PORD	P1002396		LONESOURCE INC	521200			104.16	U
11/10/2009	PORD	P1002396		LONESOURCE INC	521200			10.86	U
11/10/2009	PORD	P1002396		LONESOURCE INC	521200			87.18	U
11/12/2009	POCL	*1000648		Close PO P1002396	521200			-104.16	U
11/12/2009	POCL	*1000648		Close PO P1002396	521200			-87.18	U
11/12/2009	POCL	*1000648		Close PO P1002396	521200			-20.97	U
11/12/2009	POCL	*1000648		Close PO P1002396	521200			-10.86	U
11/13/2009	PORD	P1002433		LONESOURCE INC	521200			10.86	U
11/13/2009	PORD	P1002433		LONESOURCE INC	521200			20.97	U
11/13/2009	PORD	P1002433		LONESOURCE INC	521200			87.18	U
11/13/2009	PORD	P1002433		LONESOURCE INC	521200			104.16	U
11/19/2009	INEI	I1012205		ADVANTAGE LASER PRODUCTS, I	521200		283.55		U
11/19/2009	INEI	I1012205		ADVANTAGE LASER PRODUCTS, I	521200			-283.55	U
12/03/2009	INEI	I1013945		LONESOURCE INC	521200		10.86		U
12/03/2009	INEI	I1013945		LONESOURCE INC	521200			-104.16	U
12/03/2009	INEI	I1013945		LONESOURCE INC	521200		20.97		U
12/03/2009	INEI	I1013945		LONESOURCE INC	521200			-20.97	U
12/03/2009	INEI	I1013945		LONESOURCE INC	521200			-10.86	U
12/03/2009	INEI	I1013945		LONESOURCE INC	521200			-87.18	U
12/03/2009	INEI	I1013945		LONESOURCE INC	521200		87.19		U
12/03/2009	INEI	I1013945		LONESOURCE INC	521200		104.16		U
ENDING BALANCE:		Operating Supplies			521200	4,466.00	4,446.23	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
01/28/2010	BD02	J1002121		ABT 10-165	522200	271.00			U
01/29/2010	INNI	CR10598		BREWER CO INC	522200		270.58		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	271.00	270.58	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	278.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		135.04		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		135.04		U
ENDING BALANCE:		Building Insurance			524000	278.00	270.08	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	876.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		425.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		425.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	876.00	850.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,636.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		133.00		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		133.45		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		133.00		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		133.00		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		133.95		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		133.00		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		133.45		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		133.00		U
ENDING BALANCE:		Telephone			525000	1,636.00	1,065.85	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	480.00			U
07/01/2009	PORD	P1000550		SPRINT PCS	525021			480.00	U
07/08/2009	INEI	I1001610		SPRINT PCS	525021		40.08		U
07/08/2009	INEI	I1001610		SPRINT PCS	525021			-40.08	U
08/08/2009	INEI	I1003775		SPRINT PCS	525021		40.08		U
08/08/2009	INEI	I1003775		SPRINT PCS	525021			-40.08	U
09/08/2009	INEI	I1006649		SPRINT PCS	525021		48.38		U
09/08/2009	INEI	I1006649		SPRINT PCS	525021			-48.38	U
10/08/2009	INEI	I1008857		SPRINT PCS	525021		44.21		U
10/08/2009	INEI	I1008857		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011348		SPRINT PCS	525021		44.21		U
11/08/2009	INEI	I1011348		SPRINT PCS	525021			-44.21	U
12/08/2009	INEI	I1013542		SPRINT PCS	525021		35.71		U
12/08/2009	INEI	I1013542		SPRINT PCS	525021			-35.71	U
01/08/2010	INEI	I1016269		SPRINT PCS	525021		44.29		U
01/08/2010	INEI	I1016269		SPRINT PCS	525021			-44.29	U
02/08/2010	INEI	I1019276		SPRINT PCS	525021		56.74		U
02/08/2010	INEI	I1019276		SPRINT PCS	525021			-56.74	U
ENDING BALANCE:		Smart Phone Charges			525021	480.00	353.70	126.30	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	783.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		65.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		65.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		65.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		60.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		60.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		60.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE:				E-mail Service Charges	525041	783.00	499.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	6,630.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		642.45		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		637.16		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		564.49		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		683.32		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		470.40		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		721.56		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		640.23		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		594.08		U
ENDING BALANCE:				Postage	525100	6,630.00	4,953.69	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	80.00			U
01/21/2010	INNI	I1016700		PETTY CASH/FINANCE DEPARTME	525110		77.58		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	80.00	77.58	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,080.00			U
07/09/2009	INNI	TR15175		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
07/09/2009	INNI	TR16401		VELDMAN, STACY	525210		180.00		U
09/03/2009	INNI	TR17136		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/01/2009	INNI	TR17136A		POSTON, RANDY	525210		67.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,080.00	667.50	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,210.00			U
07/01/2009	INEI	I1002897		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2009	INEI	I1002897		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2009	PORD	P1000954		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2009	PORD	P1000966		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,210.00	508.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	180.00			U
11/02/2009	INNI	I1009818		PORTH, LARRY M.	525240		58.85		U
12/31/2009	INNI	I1014437		PORTH, LARRY M.	525240		24.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	180.00	83.05	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	15,374.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		12.83		U
07/06/2009	INNI	I1001182		SCE&G	525300		5.17		U
07/06/2009	INNI	I1001254		SCE&G	525300		1,414.52		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		40.48		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,314.77		U
08/04/2009	INNI	I1003212		SCE&G	525300		5.17		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		21.49		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		51.98		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		21.74		U
09/02/2009	INNI	I1005918		SCE&G	525300		5.17		U
09/02/2009	INNI	I1006061		SCE&G	525300		1,356.63		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		42.62		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		18.62		U
10/05/2009	INNI	I1008409		SCE&G	525300		5.17		U
10/05/2009	INNI	I1008432		SCE&G	525300		1,336.34		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		42.41		U
11/02/2009	INNI	I1010322		SCE&G	525300		5.17		U
11/02/2009	INNI	I1010350		SCE&G	525300		1,149.51		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		3.31		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		40.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		1.13		U
12/02/2009	INNI	I1012631		SCE&G	525300		5.17		U
12/02/2009	INNI	I1013248		SCE&G	525300		1,176.10		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		32.94		U
01/04/2010	INNI	I1015072		SCE&G	525300		1,281.59		U
01/04/2010	INNI	I1015100		SCE&G	525300		5.17		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		1.10		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		46.99		U
02/01/2010	INNI	I1017466		SCE&G	525300		5.17		U
02/01/2010	INNI	I1017528		SCE&G	525300		1,248.41		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		1.10		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		37.46		U
ENDING BALANCE:				Util / Administration Building	525300	15,374.00	10,736.02	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
09/03/2009	PORD	P1001595		FORMS & SUPPLY INC	540000			66.65	U
09/08/2009	INEI	I1006785		FORMS & SUPPLY INC	540000			-66.65	U
09/08/2009	INEI	I1006785		FORMS & SUPPLY INC	540000		52.16		U
11/20/2009	PORD	P1002532		FORMS & SUPPLY INC	540000			108.66	U
11/24/2009	INEI	I1012461		FORMS & SUPPLY INC	540000			-108.66	U
11/24/2009	INEI	I1012461		FORMS & SUPPLY INC	540000		89.17		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	141.33	.00	
BEGINNING BALANCE:				(6) Monitors	5A8512	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A8512	856.00			U
ENDING BALANCE:				(6) Monitors	5A8512	856.00	.00	.00	
BEGINNING BALANCE:				(3) Personal Computers (F2) - Repl.	5AA005	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA005	3,120.00			U
08/27/2009	REQP	R1000310		PAT THOMPSON	5AA005			2,598.94	U
08/27/2009	POLQ	P1001527		DELL MARKETING LP	5AA005			-2,598.94	U
08/27/2009	PORD	P1001527		DELL MARKETING LP	5AA005			2,598.94	U
11/02/2009	INEI	I1009935		DELL MARKETING LP	5AA005			-2,598.94	U
11/02/2009	INEI	I1009935		DELL MARKETING LP	5AA005		2,598.93		U
ENDING BALANCE:				(3) Personal Computers (F2) - Repl.	5AA005	3,120.00	2,598.93	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(10) Microsoft Office 2007 Pro	5AA404	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA404	3,387.00			U
12/10/2009	PORD	P1002703		SHI INTERNATIONAL CORP.	5AA404			3,386.98	U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA404		3,386.98		U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA404			-3,386.98	U
ENDING BALANCE:				(10) Microsoft Office 2007 Pro	5AA404	3,387.00	3,386.98	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	642,170.00	413,877.34	.00	
				GENERAL OPERATING EXPENDITURES	07	157,722.00	76,488.15	64,034.30	

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				Finance / Grants Administra	2990				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	96,014.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,627.82		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,034.77		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,034.77		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,034.77		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		2,034.77		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		2,034.77		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		2,034.77		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		2,034.77		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		2,034.77		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		2,034.77		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		2,034.77		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		2,034.77		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		2,034.77		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		2,034.77		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		2,034.77		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		2,034.77		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		2,034.77		U
ENDING BALANCE:		Salaries & Wages			510100	96,014.00	34,184.14	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	7,345.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		121.76		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		155.66		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		152.21		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		152.21		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		152.21		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		152.21		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		152.20		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		152.21		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		152.21		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		152.21		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		152.21		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		154.12		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		152.52		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		152.53		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		155.65		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		152.53		U

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				Finance / Grants Administra	2990				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		152.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,345.00	2,567.17	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	9,016.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		152.85		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		191.06		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		191.06		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		191.06		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		191.06		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		191.06		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		191.06		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		191.06		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		191.06		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		191.06		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		191.06		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		191.06		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		191.06		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		191.06		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		191.06		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		191.06		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		191.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,016.00	3,209.81	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	289.00			U

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				Finance / Grants Administra	2990				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		4.88		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6.10		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6.10		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		6.10		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		6.10		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		6.10		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		6.10		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		6.10		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		6.10		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		6.10		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		6.18		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		6.10		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		6.10		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		6.10		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		6.10		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		6.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	289.00	102.56	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	4,508.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,508.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	663.00			U
07/07/2009	ISSU	U1000062		FINANCE/GRANTS	521000		58.72		U
07/07/2009	PORD	P1000663		FORMS & SUPPLY INC	521000			290.87	U
07/27/2009	INEI	I1003373		FORMS & SUPPLY INC	521000		218.15		U
07/27/2009	INEI	I1003373		FORMS & SUPPLY INC	521000			-218.15	U
07/27/2009	INEI	I1003374		FORMS & SUPPLY INC	521000		72.72		U
07/27/2009	INEI	I1003374		FORMS & SUPPLY INC	521000			-72.72	U
08/24/2009	PORD	P1001461		FORMS & SUPPLY INC	521000			69.44	U
08/28/2009	INEI	I1005701		FORMS & SUPPLY INC	521000		46.61		U
08/28/2009	INEI	I1005701		FORMS & SUPPLY INC	521000			-69.44	U
09/24/2009	ISSU	U1001428		FINANCE - GRANTS	521000		5.24		U
11/09/2009	PORD	P1002365		FORMS & SUPPLY INC	521000			72.72	U
11/16/2009	INEI	I1012289		FORMS & SUPPLY INC	521000		72.72		U
11/16/2009	INEI	I1012289		FORMS & SUPPLY INC	521000			-72.72	U

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				Finance / Grants Administra	2990				
12/08/2009	ISSU	U1002597		FINANCE/GRANTS	521000		28.40		U
02/01/2010	PORD	P1003139		FORMS & SUPPLY INC	521000			100.57	U
02/09/2010	POCL	*1000749		Close PO P1003139	521000			-100.57	U
02/16/2010	PORD	P1003368		COLAMCO INC	521000			94.16	U
ENDING BALANCE:		Office Supplies			521000	663.00	502.56	94.16	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	360.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		66.29		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		31.56		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		29.45		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		20.69		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		8.30		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		22.44		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		11.60		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		19.37		U
ENDING BALANCE:		Duplicating			521100	360.00	209.70	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	475.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		20.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		20.07		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		20.07		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		20.07		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		20.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		20.07		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		20.07		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	475.00	160.56	.00	

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				Finance / Grants Administra	2990				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	55.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	35.00			U
ENDING BALANCE:				Postage	525100	35.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
09/03/2009	INNI	TR17135		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/01/2009	INNI	TR17135A		DUBOSE, ADAM	525210		504.78		U
10/06/2009	INNI	EX17135		DUBOSE, ADAM	525210		60.96		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	765.74	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	75.00			U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2009	PORD	P1000954		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
08/05/2009	BD02	J1000328		ABT 10-018	525230	154.00			U
02/16/2010	BD02	J1002127		ABT 10-169	525230	50.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	279.00	229.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	3,957.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	337,175.00			U
08/05/2009	BD02	J1000328		ABT 10-018	529903	-154.00			U
02/16/2010	BD02	J1002127		ABT 10-169	529903	-50.00			U
ENDING BALANCE:		Contingency			529903	340,928.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	.00	.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	132,172.00	50,063.68	.00	
				GENERAL OPERATING EXPENDITURES	07	344,174.00	1,969.06	94.16	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	774,342.00	463,941.02	.00	
				GENERAL OPERATING EXPENDITURES	07	501,896.00	78,457.21	64,128.46	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	243,864.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		7,534.41		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		9,418.00		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		9,119.76		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		8,292.25		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		8,292.22		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		9,299.96		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		9,411.92		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		9,411.93		U
10/28/2009	BD02	J1001200		ABT 10-068	510100	-4,512.00			U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		9,239.74		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		8,206.77		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		6,876.77		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		6,876.76		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		8,081.91		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		8,690.25		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		9,268.94		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		9,263.43		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		9,268.93		U
ENDING BALANCE:		Salaries & Wages			510100	239,352.00	146,553.95	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	18,656.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		545.61		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		720.46		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		662.33		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		601.11		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		601.14		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		678.20		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		671.98		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		681.85		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		660.60		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		598.06		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		505.25		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		512.92		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		545.65		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		584.98		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		709.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		640.05		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		646.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,656.00	10,566.12	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	22,899.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		707.48		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		884.35		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		856.35		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		778.64		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		778.64		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		873.26		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		883.78		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		883.78		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		867.62		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		770.62		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		645.73		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		645.73		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		758.89		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		816.01		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		870.35		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		869.83		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		870.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,899.00	13,761.41	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	45,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		3,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		3,750.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		3,750.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		3,750.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		3,750.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		3,750.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		3,750.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		3,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	45,000.00	30,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	734.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		22.59		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		28.24		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		27.35		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		24.87		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		24.87		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		27.89		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		28.23		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		28.23		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		27.71		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		24.61		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		20.62		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		20.93		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		24.24		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		26.07		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		27.80		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		27.78		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		27.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	734.00	439.83	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/15/2009	REQP	R1000073		GOFF	521000			35.14	U
07/15/2009	REQP	R1000073		GOFF	521000			13.58	U
07/15/2009	REQP	R1000073		GOFF	521000			6.63	U
07/15/2009	REQP	R1000073		GOFF	521000			15.23	U
07/15/2009	REQP	R1000073		GOFF	521000			14.12	U
07/15/2009	REQP	R1000073		GOFF	521000			6.03	U
07/15/2009	REQP	R1000073		GOFF	521000			3.85	U
07/15/2009	REQP	R1000073		GOFF	521000			56.22	U
07/15/2009	REQP	R1000073		GOFF	521000			64.67	U
07/15/2009	REQP	R1000073		GOFF	521000			84.33	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-56.22	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-64.67	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-84.33	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-14.12	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-35.14	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-13.58	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-6.63	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-15.23	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-3.85	U
07/15/2009	POLQ	P1000880		FORMS & SUPPLY INC	521000			-6.03	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			35.14	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			84.33	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			3.85	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			15.23	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			6.63	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			13.58	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			6.03	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			14.12	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			64.67	U
07/15/2009	PORD	P1000880		FORMS & SUPPLY INC	521000			56.22	U
07/15/2009	ISSU	U1000238		PROCUREMENT	521000		76.89		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-35.14	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		35.12		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-13.58	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		84.33		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-84.33	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		64.67		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-64.67	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		56.22		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-56.22	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		3.85		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-3.85	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		15.23		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-15.23	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		6.63		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		6.03		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-6.03	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		7.06		U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-14.12	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000			-6.63	U
07/22/2009	INEI	I1002970		FORMS & SUPPLY INC	521000		13.58		U
08/19/2009	ISSU	U1000810		PROCUREMENT	521000		77.94		U
09/23/2009	PORD	P1001853		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
09/23/2009	PORD	P1001853		SMITH RUBBER STAMPS & SEALS	521000			11.77	U
09/23/2009	PORD	P1001853		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
09/29/2009	ISSU	U1001509		PROCUREMENT	521000		32.04		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2009	INEI	I1008325		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
09/30/2009	INEI	I1008325		SMITH RUBBER STAMPS & SEALS	521000		3.21		U
09/30/2009	INEI	I1008325		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
09/30/2009	INEI	I1008325		SMITH RUBBER STAMPS & SEALS	521000		6.42		U
09/30/2009	INEI	I1008325		SMITH RUBBER STAMPS & SEALS	521000		11.77		U
09/30/2009	INEI	I1008325		SMITH RUBBER STAMPS & SEALS	521000			-11.77	U
10/23/2009	ISSU	U1001926		PROCUREMENT	521000		27.82		U
11/30/2009	PORD	P1002592		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
12/09/2009	INEI	I1013901		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
12/09/2009	INEI	I1013901		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
12/16/2009	PORD	P1002766		FORMS & SUPPLY INC	521000			6.63	U
12/17/2009	ISSU	U1002724		PROCUREMENT	521000		9.37		U
12/17/2009	ISSU	U1002725		PROCUREMENT	521000		31.11		U
12/21/2009	INEI	I1014311		FORMS & SUPPLY INC	521000			-6.63	U
12/21/2009	INEI	I1014311		FORMS & SUPPLY INC	521000		6.63		U
01/13/2010	PORD	P1002973		SMITH RUBBER STAMPS & SEALS	521000			1.61	U
01/13/2010	PORD	P1002973		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
01/22/2010	INEI	I1017096		SMITH RUBBER STAMPS & SEALS	521000		5.89		U
01/22/2010	INEI	I1017096		SMITH RUBBER STAMPS & SEALS	521000			-1.61	U
01/22/2010	INEI	I1017096		SMITH RUBBER STAMPS & SEALS	521000		1.61		U
01/22/2010	INEI	I1017096		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
01/27/2010	ISSU	U1003337		PROCUREMENT	521000		33.87		U
01/27/2010	ISSU	U1003340		PROCUREMENT	521000		8.03		U
02/09/2010	ISSU	U1003601		PROCUREMENT	521000		17.44		U
ENDING BALANCE:		Office Supplies			521000	800.00	645.44	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,100.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		256.74		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		208.28		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		147.23		U
09/30/2009	JE15	J1001151		SEP 09 BUDGETARY REIMBURSEM	521100		-7.60		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		246.40		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	521100		-2.50		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	521100		-3.95		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		70.47		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		141.24		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		79.99		U
01/31/2010	JE15	J1002334		JAN 10 BUDGETARY REIMBURSEM	521100		-53.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		71.92		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	521100		-22.00		U
ENDING BALANCE:		Duplicating			521100	2,100.00	1,132.47	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,094.00			U
07/08/2009	REQP	R1000037		GOFF	521200			288.08	U
07/09/2009	POLQ	P1000687		DATA-TEC BUSINESS FORMS INC	521200			-288.08	U
07/09/2009	PORD	P1000687		DATA-TEC BUSINESS FORMS INC	521200			288.08	U
07/20/2009	ISSU	U1000292		PRINT SHOP	521200		9.96		U
07/24/2009	INEI	I1001974		DATA-TEC BUSINESS FORMS INC	521200		288.08		U
07/24/2009	INEI	I1001974		DATA-TEC BUSINESS FORMS INC	521200			-288.08	U
08/27/2009	REQP	R1000306		GOFF	521200			17.91	U
08/27/2009	REQP	R1000306		GOFF	521200			15.22	U
08/27/2009	POLQ	P1001513		FORMS & SUPPLY INC	521200			-15.22	U
08/27/2009	POLQ	P1001513		FORMS & SUPPLY INC	521200			-17.91	U
08/27/2009	PORD	P1001513		FORMS & SUPPLY INC	521200			17.91	U
08/27/2009	PORD	P1001513		FORMS & SUPPLY INC	521200			15.22	U
09/02/2009	INEI	I1006173		FORMS & SUPPLY INC	521200			-17.91	U
09/02/2009	INEI	I1006173		FORMS & SUPPLY INC	521200			-15.22	U
09/02/2009	INEI	I1006173		FORMS & SUPPLY INC	521200		15.22		U
09/02/2009	INEI	I1006173		FORMS & SUPPLY INC	521200		17.91		U
09/21/2009	PORD	P1001806		FORMS & SUPPLY INC	521200			14.95	U
09/21/2009	PORD	P1001806		FORMS & SUPPLY INC	521200			13.72	U
09/21/2009	PORD	P1001806		FORMS & SUPPLY INC	521200			2.74	U
09/23/2009	ISSU	U1001373		PROCUREMENT	521200		30.00		U
09/23/2009	INEI	I1008002		FORMS & SUPPLY INC	521200			-2.74	U
09/23/2009	INEI	I1008002		FORMS & SUPPLY INC	521200			-13.72	U
09/23/2009	INEI	I1008002		FORMS & SUPPLY INC	521200			-14.95	U
09/23/2009	INEI	I1008002		FORMS & SUPPLY INC	521200		14.95		U
09/23/2009	INEI	I1008002		FORMS & SUPPLY INC	521200		13.72		U
09/23/2009	INEI	I1008002		FORMS & SUPPLY INC	521200		2.73		U
09/24/2009	ISSU	U1001454		PROCUREMENT	521200		20.20		U
11/03/2009	PORD	P1002313		TIME MASTERS	521200			3.75	U
11/03/2009	PORD	P1002313		TIME MASTERS	521200			3.75	U
11/16/2009	INEI	I1012329		TIME MASTERS	521200		3.75		U
11/16/2009	INEI	I1012329		TIME MASTERS	521200			-3.75	U
11/16/2009	INEI	I1012329		TIME MASTERS	521200		3.75		U
11/16/2009	INEI	I1012329		TIME MASTERS	521200			-3.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2009	ISSU	U1002401		PRINT SHOP	521200		4.84		U
11/30/2009	PORD	P1002592		SMITH RUBBER STAMPS & SEALS	521200			17.43	U
12/09/2009	INEI	I1013901		SMITH RUBBER STAMPS & SEALS	521200		17.43		U
12/09/2009	INEI	I1013901		SMITH RUBBER STAMPS & SEALS	521200			-17.43	U
12/15/2009	PORD	P1002741		SMITH RUBBER STAMPS & SEALS	521200			2.14	U
12/15/2009	PORD	P1002741		SMITH RUBBER STAMPS & SEALS	521200			4.28	U
12/15/2009	PORD	P1002741		SMITH RUBBER STAMPS & SEALS	521200			4.28	U
12/15/2009	PORD	P1002741		SMITH RUBBER STAMPS & SEALS	521200			2.14	U
12/15/2009	PORD	P1002741		SMITH RUBBER STAMPS & SEALS	521200			5.35	U
12/29/2009	INEI	I1015362		SMITH RUBBER STAMPS & SEALS	521200		2.14		U
12/29/2009	INEI	I1015362		SMITH RUBBER STAMPS & SEALS	521200			-2.14	U
12/29/2009	INEI	I1015362		SMITH RUBBER STAMPS & SEALS	521200		4.28		U
12/29/2009	INEI	I1015362		SMITH RUBBER STAMPS & SEALS	521200			-4.28	U
12/29/2009	INEI	I1015362		SMITH RUBBER STAMPS & SEALS	521200		4.28		U
12/29/2009	INEI	I1015362		SMITH RUBBER STAMPS & SEALS	521200		2.50		U
12/29/2009	INEI	I1015362		SMITH RUBBER STAMPS & SEALS	521200		2.14		U
12/29/2009	INEI	I1015362		SMITH RUBBER STAMPS & SEALS	521200			-2.14	U
12/29/2009	INEI	I1015362		SMITH RUBBER STAMPS & SEALS	521200			-4.28	U
12/29/2009	INEI	I1015362		SMITH RUBBER STAMPS & SEALS	521200			-5.35	U
01/27/2010	ISSU	U1003336		PROCUREMENT	521200		37.55		U
ENDING BALANCE:		Operating Supplies			521200	2,094.00	495.43	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	250.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	250.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	113.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		54.85		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		54.85		U
ENDING BALANCE:		Building Insurance			524000	113.00	109.70	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	644.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		312.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		312.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	644.00	625.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,683.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		139.42		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		139.42		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		139.42		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		139.42		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		139.42		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		139.42		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		139.42		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,683.00	1,115.36	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	720.00			U
07/01/2009	PORD	P1000561		SPRINT PCS	525021			480.00	U
07/08/2009	INEI	I1001630		SPRINT PCS	525021		40.08		U
07/08/2009	INEI	I1001630		SPRINT PCS	525021			-40.08	U
08/08/2009	INEI	I1003787		SPRINT PCS	525021		40.08		U
08/08/2009	INEI	I1003787		SPRINT PCS	525021			-40.08	U
09/08/2009	INEI	I1006674		SPRINT PCS	525021		44.23		U
09/08/2009	INEI	I1006674		SPRINT PCS	525021			-44.23	U
10/08/2009	INEI	I1008870		SPRINT PCS	525021		44.21		U
10/08/2009	INEI	I1008870		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011359		SPRINT PCS	525021		44.21		U
11/08/2009	INEI	I1011359		SPRINT PCS	525021			-44.21	U
12/08/2009	INEI	I1013555		SPRINT PCS	525021		33.74		U
12/08/2009	INEI	I1013555		SPRINT PCS	525021			-33.74	U
01/08/2010	INEI	I1016281		SPRINT PCS	525021		44.29		U
01/08/2010	INEI	I1016281		SPRINT PCS	525021			-44.29	U
02/08/2010	INEI	I1019291		SPRINT PCS	525021		54.76		U
02/08/2010	INEI	I1019291		SPRINT PCS	525021			-54.76	U
ENDING BALANCE:		Smart Phone Charges			525021	720.00	345.60	134.40	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	522.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		43.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		43.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		42.78		U

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				GF / County Ordinary	1000				
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		40.28		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	522.00	332.06	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,400.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		412.78		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		224.26		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		177.83		U
10/13/2009	INNI	CT31575		UPS	525100		4.75		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		154.80		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		106.48		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		114.07		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		117.40		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		117.12		U
ENDING BALANCE:				Postage	525100	2,400.00	1,429.49	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,240.00			U
07/30/2009	INNI	TR16895		NATIONAL INSTITUTE OF GOVER	525210		575.00		U
08/19/2009	CNNI	A0324656	TR16895	NATIONAL INSTITUTE OF GOVER	525210		-575.00		U
01/14/2010	INNI	TR16894		NATIONAL INSTITUTE OF GOVER	525210		335.00		U
01/28/2010	INNI	TR16893		SC DIVISION OF GENERAL SERV	525210		60.00		U
02/11/2010	INNI	TR16891		SC ASSOCIATION OF GOVERNMEN	525210		35.00		U
02/18/2010	INNI	TR16890		NATIONAL INSTITUTE OF GOVER	525210		550.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,240.00	980.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	811.00			U
09/22/2009	PORD	P1001836		SC DIVISION OF GENERAL SERV	525230			6.42	U
09/30/2009	PORD	P1001954		SC ASSOCIATION OF GOVERNMEN	525230			90.00	U
10/01/2009	INEI	I1007266		SC ASSOCIATION OF GOVERNMEN	525230		30.00		U
10/01/2009	INEI	I1007266		SC ASSOCIATION OF GOVERNMEN	525230			-30.00	U
10/01/2009	INEI	I1007267		SC ASSOCIATION OF GOVERNMEN	525230			-30.00	U

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				GF / County Ordinary	1000				
10/01/2009	INEI	I1007267		SC ASSOCIATION OF GOVERNMEN	525230		30.00		U
10/01/2009	INEI	I1007268		SC ASSOCIATION OF GOVERNMEN	525230		30.00		U
10/01/2009	INEI	I1007268		SC ASSOCIATION OF GOVERNMEN	525230			-30.00	U
01/19/2010	PORD	P1003005		SC SECRETARY OF STATE	525230			25.00	U
01/26/2010	INEI	I1015881		SC SECRETARY OF STATE	525230			-25.00	U
01/26/2010	INEI	I1015881		SC SECRETARY OF STATE	525230		25.00		U
02/01/2010	PORD	P1003138		NATIONAL INSTITUTE OF GOVER	525230			330.00	U
02/18/2010	INEI	I1018849		NATIONAL INSTITUTE OF GOVER	525230			-330.00	U
02/18/2010	INEI	I1018849		NATIONAL INSTITUTE OF GOVER	525230		330.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	811.00	445.00	6.42	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	400.00			U
07/06/2009	INNI	I1000820		WISE, RHONDA	525240		61.60		U
08/03/2009	INNI	I1002641		WISE, RHONDA	525240		61.60		U
09/16/2009	INNI	I1006678		WISE, RHONDA	525240		92.40		U
10/29/2009	INNI	I1009780		WISE, RHONDA	525240		61.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	277.20	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	6,276.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		5.21		U
07/06/2009	INNI	I1001182		SCE&G	525300		2.10		U
07/06/2009	INNI	I1001254		SCE&G	525300		574.52		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		16.44		U
08/04/2009	INNI	I1003203		SCE&G	525300		534.01		U
08/04/2009	INNI	I1003212		SCE&G	525300		2.10		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		8.73		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		21.11		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		8.83		U
09/02/2009	INNI	I1005918		SCE&G	525300		2.10		U
09/02/2009	INNI	I1006061		SCE&G	525300		551.01		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		17.31		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		7.56		U
10/05/2009	INNI	I1008409		SCE&G	525300		2.10		U
10/05/2009	INNI	I1008432		SCE&G	525300		542.77		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		17.22		U
11/02/2009	INNI	I1010322		SCE&G	525300		2.10		U

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				GF / County Ordinary	1000				
11/02/2009	INNI	I1010350		SCE&G	525300		466.88		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		1.34		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		16.48		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.46		U
12/02/2009	INNI	I1012631		SCE&G	525300		2.10		U
12/02/2009	INNI	I1013248		SCE&G	525300		477.68		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		13.38		U
01/04/2010	INNI	I1015072		SCE&G	525300		520.53		U
01/04/2010	INNI	I1015100		SCE&G	525300		2.10		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.45		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		19.08		U
02/01/2010	INNI	I1017466		SCE&G	525300		2.10		U
02/01/2010	INNI	I1017528		SCE&G	525300		507.05		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.45		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		15.22		U
ENDING BALANCE:				Util / Administration Building	525300	6,276.00	4,360.52	.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	.00	.00	.00	
10/28/2009	BD02	J1001200		ABT 10-068	527040	4,512.00			U
10/30/2009	PORD	P1002280		SNELLING PERSONNEL SERVICE	527040			4,511.36	U
11/06/2009	INEI	I1012084		SNELLING PERSONNEL SERVICE	527040		593.60		U
11/06/2009	INEI	I1012084		SNELLING PERSONNEL SERVICE	527040			-593.60	U
11/13/2009	INEI	I1012085		SNELLING PERSONNEL SERVICE	527040			-463.75	U
11/13/2009	INEI	I1012085		SNELLING PERSONNEL SERVICE	527040		463.75		U
11/20/2009	INEI	I1013375		SNELLING PERSONNEL SERVICE	527040		593.60		U
11/20/2009	INEI	I1013375		SNELLING PERSONNEL SERVICE	527040			-593.60	U
11/27/2009	INEI	I1013374		SNELLING PERSONNEL SERVICE	527040		356.16		U
11/27/2009	INEI	I1013374		SNELLING PERSONNEL SERVICE	527040			-356.16	U
12/11/2009	INEI	I1013856		SNELLING PERSONNEL SERVICE	527040		593.60		U
12/11/2009	INEI	I1013856		SNELLING PERSONNEL SERVICE	527040			-593.60	U
12/14/2009	INEI	I1014264		SNELLING PERSONNEL SERVICE	527040		333.90		U
12/14/2009	INEI	I1014264		SNELLING PERSONNEL SERVICE	527040			-333.90	U
12/29/2009	INEI	I1015164		SNELLING PERSONNEL SERVICE	527040			-593.60	U
12/29/2009	INEI	I1015164		SNELLING PERSONNEL SERVICE	527040		593.60		U
01/04/2010	INEI	I1015163		SNELLING PERSONNEL SERVICE	527040			-356.16	U
01/04/2010	INEI	I1015163		SNELLING PERSONNEL SERVICE	527040		356.16		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	4,512.00	3,884.37	626.99	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	250.00			U
12/16/2009	ISSU	U1002708		PROCUREMENT	540000		48.15		U
12/21/2009	PORD	P1002808		DELL MARKETING LP	540000			114.85	U
01/06/2010	INEI	I1015395		DELL MARKETING LP	540000		114.85		U
01/06/2010	INEI	I1015395		DELL MARKETING LP	540000			-114.85	U
02/26/2010	PORD	P1003535		THE NOTARY STORE	540000			33.17	U
02/26/2010	PORD	P1003535		THE NOTARY STORE	540000			8.03	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	163.00	41.20	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	330.00			U
02/05/2010	PORD	P1003246		SHI INTERNATIONAL CORP.	540010			329.26	U
ENDING BALANCE:				Minor Software	540010	330.00	.00	329.26	
BEGINNING BALANCE:				(4) Personal Computers (F2) - Repl.	5AA006	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA006	4,160.00			U
08/27/2009	REQP	R1000311		PAT THOMPSON	5AA006			3,465.26	U
08/27/2009	POLQ	P1001526		DELL MARKETING LP	5AA006			-3,465.26	U
08/27/2009	PORD	P1001526		DELL MARKETING LP	5AA006			3,465.26	U
11/12/2009	INEI	I1012754		DELL MARKETING LP	5AA006		3,465.26		U
11/12/2009	INEI	I1012754		DELL MARKETING LP	5AA006			-3,465.26	U
ENDING BALANCE:				(4) Personal Computers (F2) - Repl.	5AA006	4,160.00	3,465.26	.00	
BEGINNING BALANCE:				(3) Microsoft Office 2007 Std	5AA401	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA401	784.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA401			783.46	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA401		783.46		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA401			-783.46	U
ENDING BALANCE:				(3) Microsoft Office 2007 Std	5AA401	784.00	783.46	.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	326,641.00	201,321.31	.00	
				GENERAL OPERATING EXPENDITURES	07	32,089.00	20,589.36	1,138.27	

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	215,281.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,639.48		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		8,299.35		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		8,299.36		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		8,299.33		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		8,299.35		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		8,299.34		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		8,299.34		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		8,299.35		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		8,299.35		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		8,299.34		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		8,299.36		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		8,299.33		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		8,299.33		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		8,299.34		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		8,299.33		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		8,299.35		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		8,299.35		U
ENDING BALANCE:		Salaries & Wages			510100	215,281.00	139,428.98	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	16,469.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		468.34		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		634.90		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		585.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		585.45		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		596.63		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		596.64		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		596.64		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		596.65		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		596.65		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		596.63		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		596.64		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		608.18		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		599.04		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		596.62		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		634.90		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		597.80		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		597.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,469.00	10,084.97	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	20,215.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		467.93		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		584.89		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		584.89		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		584.89		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		584.89		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		584.89		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		584.89		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		584.89		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		584.89		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		584.89		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		584.89		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		584.89		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		584.89		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		584.89		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		584.89		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		584.89		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		584.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,215.00	9,826.17	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	45,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		3,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		3,750.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		3,750.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		3,750.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		3,750.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		3,750.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		3,750.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		3,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	45,000.00	30,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	6,309.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		194.95		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		243.69		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		243.69		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		243.69		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		243.69		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		243.69		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		243.69		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		243.69		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		243.69		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		243.69		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		243.69		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		248.36		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		243.69		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		243.69		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		243.69		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		243.69		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		243.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,309.00	4,098.66	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		155.53		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		194.41		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		194.41		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		194.41		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		194.41		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		194.41		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		194.41		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		194.41		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		194.41		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		194.41		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		194.41		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		194.41		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		194.41		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		194.41		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		194.41		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		194.41		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		194.41		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	3,266.09	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	2,531.00			U
07/01/2009	PORD	P1000206		TOTAL OFFICE SOLUTIONS, INC	520100			2,531.00	U
07/17/2009	INEI	I1001668		TOTAL OFFICE SOLUTIONS, INC	520100		2,531.00		U
07/17/2009	INEI	I1001668		TOTAL OFFICE SOLUTIONS, INC	520100			-2,531.00	U
ENDING BALANCE:		Contracted Maintenance			520100	2,531.00	2,531.00	.00	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
09/25/2009	INNI	CR10225		KOLORS BY KEISLER AUTO BODY	520233		250.00		U
10/02/2009	BD02	J1000911		ABT 10-048	520233	250.00			U
ENDING BALANCE:		Towing Service			520233	250.00	250.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	350.00			U
09/24/2009	ISSU	U1001431		CENTRAL STORES	521000		21.82		U
09/25/2009	ISSU	U1001474		CENTRAL STORES	521000		22.18		U
10/13/2009	ISSU	U1001736		CENTRAL STORES	521000		27.02		U
01/28/2010	REQP	R1000840		RODNEY PIMENTAL	521000			90.00	U
02/01/2010	POLQ	P1003132		DOVE DATA PRODUCTS CO	521000			-90.00	U
02/01/2010	PORD	P1003132		DOVE DATA PRODUCTS CO	521000			90.00	U
02/09/2010	INEI	I1018430		DOVE DATA PRODUCTS CO	521000			-96.30	U
02/09/2010	INEI	I1018430		DOVE DATA PRODUCTS CO	521000		96.30		U
02/18/2010	CORD	P1003132		DOVE DATA PRODUCTS CO	521000			6.30	U
02/19/2010	ISSU	U1003761		CENTRAL STORES	521000		20.98		U
ENDING BALANCE:		Office Supplies			521000	350.00	188.30	.00	
BEGINNING BALANCE:		Print Shop Supplies			521001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521001	2,000.00			U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			49.35	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			396.44	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			173.21	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			158.19	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			60.48	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			131.28	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			81.33	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			54.78	U
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			68.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2009	REQP	R1000095		RODNEY PIMENTAL	521001			20.03	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-396.44	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-60.48	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-81.33	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-173.21	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-131.28	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-20.03	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-68.95	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-54.78	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-158.19	U
07/16/2009	POLQ	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			-49.35	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			173.21	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			49.35	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			68.95	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			158.19	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			60.48	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			131.28	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			81.33	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			396.44	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			20.03	U
07/16/2009	PORD	P1000926		FREEMAN GRAPHIC SYSTEMS	521001			54.78	U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			396.44	U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			173.21	U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			81.33	U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		-140.47		U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		-49.35		U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			49.35	U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		-173.21		U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		-396.41		U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			131.28	U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		-60.48		U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			60.48	U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		-158.19		U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			158.19	U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		-54.78		U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			54.78	U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		-68.95		U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			68.95	U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		-20.03		U
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			20.03	U

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				GF / County Ordinary	1000				
08/13/2009	ICEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		-81.33		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			-54.78	U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		68.95		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			-68.95	U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		396.41		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			-396.44	U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		81.33		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			-81.33	U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		140.47		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			-131.28	U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		60.48		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			-60.48	U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		158.19		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			-158.19	U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		54.78		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		20.03		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			-20.03	U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		49.35		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			-49.35	U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001		173.21		U
08/13/2009	INEI	I1007012		FREEMAN GRAPHIC SYSTEMS	521001			-173.21	U
08/13/2009	INEI	I1007031		FREEMAN GRAPHIC SYSTEMS	521001		173.23		U
08/13/2009	INEI	I1007031		FREEMAN GRAPHIC SYSTEMS	521001			-49.35	U
08/13/2009	INEI	I1007031		FREEMAN GRAPHIC SYSTEMS	521001		49.35		U
08/13/2009	INEI	I1007031		FREEMAN GRAPHIC SYSTEMS	521001			-68.95	U
08/13/2009	INEI	I1007031		FREEMAN GRAPHIC SYSTEMS	521001		68.95		U
08/13/2009	INEI	I1007031		FREEMAN GRAPHIC SYSTEMS	521001			-54.78	U
08/13/2009	INEI	I1007031		FREEMAN GRAPHIC SYSTEMS	521001		54.78		U
08/13/2009	INEI	I1007031		FREEMAN GRAPHIC SYSTEMS	521001			-173.21	U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001			-60.48	U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001		60.48		U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001			-131.28	U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001		140.44		U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001			-20.03	U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001		20.03		U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001		158.17		U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001			-158.19	U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001			-81.33	U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001		81.33		U
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001			-396.44	U

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				GF / County Ordinary	1000				
08/13/2009	INEI	I1007036		FREEMAN GRAPHIC SYSTEMS	521001		396.44		U
02/08/2010	REQP	R1000918		RODNEY PIMENTAL	521001			396.44	U
02/08/2010	REQP	R1000918		RODNEY PIMENTAL	521001			27.39	U
02/08/2010	REQP	R1000918		RODNEY PIMENTAL	521001			86.61	U
02/08/2010	REQP	R1000918		RODNEY PIMENTAL	521001			35.30	U
02/08/2010	REQP	R1000918		RODNEY PIMENTAL	521001			79.09	U
02/08/2010	REQP	R1000918		RODNEY PIMENTAL	521001			37.49	U
02/08/2010	REQP	R1000918		RODNEY PIMENTAL	521001			42.80	U
02/09/2010	POLQ	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			-396.44	U
02/09/2010	POLQ	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			-42.80	U
02/09/2010	POLQ	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			-86.61	U
02/09/2010	POLQ	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			-35.30	U
02/09/2010	POLQ	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			-79.09	U
02/09/2010	POLQ	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			-37.49	U
02/09/2010	POLQ	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			-27.39	U
02/09/2010	PORD	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			86.61	U
02/09/2010	PORD	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			35.30	U
02/09/2010	PORD	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			79.09	U
02/09/2010	PORD	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			37.49	U
02/09/2010	PORD	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			27.39	U
02/09/2010	PORD	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			396.44	U
02/09/2010	PORD	P1003275		FREEMAN GRAPHIC SYSTEMS	521001			42.80	U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001		42.80		U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001			-86.61	U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001		86.61		U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001			-35.30	U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001		35.30		U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001			-79.09	U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001		79.09		U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001			-37.49	U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001		37.49		U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001			-42.80	U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001		27.39		U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001			-396.44	U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001		396.45		U
02/17/2010	INEI	I1018883		FREEMAN GRAPHIC SYSTEMS	521001			-27.39	U
ENDING BALANCE:		Print Shop Supplies			521001	2,000.00	1,908.33	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	660.00			U

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				GF / County Ordinary	1000				
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		22.54		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		18.22		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		16.97		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		9.95		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		11.10		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		16.44		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		22.50		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		12.68		U
ENDING BALANCE:		Duplicating			521100	660.00	130.40	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,172.00			U
07/20/2009	ISSU	U1000309		FLEET SERVICES	521200		153.37		U
08/17/2009	REQP	R1000254		RODNEY PIMENTAL	521200			351.40	U
08/20/2009	POLQ	P1001414		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
08/20/2009	PORD	P1001414		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
08/26/2009	INEI	I1010819		LUSTRE-CAL NAMEPLATE CORP	521200		351.40		U
08/26/2009	INEI	I1010819		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
09/08/2009	REQP	R1000365		RODNEY PIMENTAL	521200			288.90	U
09/08/2009	REQP	R1000365		RODNEY PIMENTAL	521200			10.70	U
09/08/2009	REQP	R1000365		RODNEY PIMENTAL	521200			262.50	U
09/11/2009	POLQ	P1001682		TOTAL OFFICE SOLUTIONS, INC	521200			-288.90	U
09/11/2009	POLQ	P1001682		TOTAL OFFICE SOLUTIONS, INC	521200			-10.70	U
09/11/2009	POLQ	P1001682		TOTAL OFFICE SOLUTIONS, INC	521200			-262.50	U
09/11/2009	PORD	P1001682		TOTAL OFFICE SOLUTIONS, INC	521200			10.70	U
09/11/2009	PORD	P1001682		TOTAL OFFICE SOLUTIONS, INC	521200			262.50	U
09/11/2009	PORD	P1001682		TOTAL OFFICE SOLUTIONS, INC	521200			288.90	U
09/14/2009	INNI	I1006994		PETTY CASH/FINANCE DEPARTME	521200		27.81		U
09/29/2009	INNI	I1008303		PETTY CASH/FINANCE DEPARTME	521200		12.68		U
10/01/2009	INEI	I1009100		TOTAL OFFICE SOLUTIONS, INC	521200			-262.50	U
10/01/2009	INEI	I1009100		TOTAL OFFICE SOLUTIONS, INC	521200		267.50		U
10/01/2009	INEI	I1009100		TOTAL OFFICE SOLUTIONS, INC	521200			-288.90	U
10/01/2009	INEI	I1009100		TOTAL OFFICE SOLUTIONS, INC	521200			-10.70	U
10/01/2009	INEI	I1009100		TOTAL OFFICE SOLUTIONS, INC	521200		9.17		U
10/01/2009	INEI	I1009100		TOTAL OFFICE SOLUTIONS, INC	521200		288.90		U
10/07/2009	INNI	I1008312		PETTY CASH/FINANCE DEPARTME	521200		4.28		U
10/26/2009	ISSU	U1001937		CENTRAL STORES	521200		98.94		U
ENDING BALANCE:		Operating Supplies			521200	3,172.00	1,214.05	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	600.00			U
07/13/2009	INNI	I1002658		PETTY CASH/FINANCE DEPARTME	522100		10.34		U
10/02/2009	BD02	J1000911		ABT 10-048	522100	-250.00			U
11/02/2009	INNI	CT30243		BARLOWORLD HANDLING LP	522100		186.72		U
12/21/2009	INNI	CT32030		CARQUEST AUTO PARTS OF LEXI	522100		5.44		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	350.00	202.50	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	2,500.00			U
07/01/2009	PORD	P1000139		FREEMAN GRAPHIC SYSTEMS	522200			2,000.00	U
07/01/2009	PORD	P1000140		FREEMAN GRAPHIC SYSTEMS	522200			400.00	U
08/04/2009	INEI	I1004727		FREEMAN GRAPHIC SYSTEMS	522200		275.00		U
08/04/2009	INEI	I1004727		FREEMAN GRAPHIC SYSTEMS	522200			-275.00	U
01/20/2010	REQP	R1000809		RODNEY PIMENTAL	522200			56.37	U
01/20/2010	INEI	I1017970		FREEMAN GRAPHIC SYSTEMS	522200			-220.00	U
01/20/2010	INEI	I1017970		FREEMAN GRAPHIC SYSTEMS	522200		220.00		U
01/25/2010	POLQ	P1003063		GRAINGER INDUSTRIAL SUPPLY	522200			-56.37	U
01/25/2010	PORD	P1003063		GRAINGER INDUSTRIAL SUPPLY	522200			56.37	U
02/01/2010	INEI	I1017707		GRAINGER INDUSTRIAL SUPPLY	522200			-56.37	U
02/01/2010	INEI	I1017707		GRAINGER INDUSTRIAL SUPPLY	522200		56.37		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,500.00	551.37	1,905.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	3,000.00			U
07/10/2009	ISSU	U1000134		CENTRAL STORES - CNTY # 283	522300		1.57		U
07/10/2009	INNI	CT30239		FRANKS DISCOUNT TIRE	522300		298.06		U
07/10/2009	INNI	CT31712		CARQUEST AUTO PARTS OF LEXI	522300		6.99		U
08/20/2009	ISSU	U1000839		CENTRAL STORES - CNTY # 175	522300		22.17		U
09/21/2009	ISSU	U1001308		FLEET/ CENTRAL STORES CNT	522300		3.69		U
09/29/2009	INEI	I1008179		BEN SATCHER MOTORS INC	522300		306.13		U
09/29/2009	INEI	I1008179		BEN SATCHER MOTORS INC	522300			-306.13	U
09/30/2009	INNC	CT31830A		CARQUEST AUTO PARTS OF LEXI	522300		-68.79		U
09/30/2009	INNI	CT31830		CARQUEST AUTO PARTS OF LEXI	522300		197.82		U
10/01/2009	CORD	P1000762		BEN SATCHER MOTORS INC	522300			400.00	U
10/02/2009	ISSU	U1001569		CENTRAL STORES - CNTY # 208	522300		10.98		U
10/02/2009	INNI	CT31833		CARQUEST AUTO PARTS OF LEXI	522300		171.33		U
10/05/2009	ISSU	U1001579		CENTRAL STORES - CNTY # 208	522300		7.98		U

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				GF / County Ordinary	1000				
10/22/2009	INNI	I1010264		PETTY CASH/FINANCE DEPARTME	522300		10.69		U
11/04/2009	REQP	R1000586		RODNEY PIMENTAL	522300			74.87	U
11/06/2009	POLQ	P1002352		BARLOWORLD HANDLING LP	522300			-74.87	U
11/06/2009	PORD	P1002352		BARLOWORLD HANDLING LP	522300			74.87	U
11/23/2009	ISSU	U1002409		FLEET FIRE SERVICES CO 225	522300		4.82		U
11/23/2009	INEI	I1016244		BARLOWORLD HANDLING LP	522300		115.80		U
11/23/2009	INEI	I1016244		BARLOWORLD HANDLING LP	522300			-74.87	U
02/05/2010	INNI	CT32043		CARQUEST AUTO PARTS OF LEXI	522300		13.88		U
02/19/2010	INNI	I1018664		PETTY CASH/FINANCE DEPARTME	522300		12.33		U
02/23/2010	INNI	CT32047		CARQUEST AUTO PARTS OF LEXI	522300		30.28		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,000.00	1,145.73	93.87	
BEGINNING BALANCE:		Equipment Rental			523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	1,554.00			U
07/01/2009	PORD	P1000138		HASLER INC	523200			1,554.00	U
08/07/2009	INEI	I1003452		HASLER INC	523200		388.41		U
08/07/2009	INEI	I1003452		HASLER INC	523200			-388.41	U
09/25/2009	INEI	I1007578		HASLER INC	523200		388.41		U
09/25/2009	INEI	I1007578		HASLER INC	523200			-388.41	U
12/30/2009	INEI	I1013908		HASLER INC	523200		388.41		U
12/30/2009	INEI	I1013908		HASLER INC	523200			-388.41	U
ENDING BALANCE:		Equipment Rental			523200	1,554.00	1,165.23	388.77	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	744.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		361.17		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		361.17		U
ENDING BALANCE:		Building Insurance			524000	744.00	722.34	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,184.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,120.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	697.00			U

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				GF / County Ordinary	1000				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		338.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		338.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	697.00	677.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,153.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		96.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		96.07		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		96.07		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		96.07		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		96.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		97.02		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		96.07		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		96.07		U
ENDING BALANCE:		Telephone			525000	1,153.00	769.51	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		29.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	348.00	222.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	100.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		17.94		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		.44		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		1.49		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		.44		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		58.59		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		.44		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		.44		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	100.00	79.78	.00	
BEGINNING BALANCE:				Postage Permits	525101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525101	400.00			U
01/25/2010	REQP	RI000819		RODNEY PIMENTAL	525101			185.00	U
01/25/2010	POLQ	P1003092		U S POSTAL SERVICE - LEXING	525101			-185.00	U
01/25/2010	PORD	P1003092		U S POSTAL SERVICE - LEXING	525101			185.00	U
01/26/2010	INEI	I1015932		U S POSTAL SERVICE - LEXING	525101		185.00		U
01/26/2010	INEI	I1015932		U S POSTAL SERVICE - LEXING	525101			-185.00	U
ENDING BALANCE:				Postage Permits	525101	400.00	185.00	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	200.00			U
02/23/2010	INNI	CT31594		UPS	525110		7.10		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	7.10	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	100.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	400.00			U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		18.70		U
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	525250		26.95		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	400.00	45.65	.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525357	8,649.00			U
07/07/2009	INNI	I1001656		UTILITIES SERVICES OF SOUTH	525357		60.19		U
07/15/2009	INNI	I1002066		MID CAROLINA ELECTRIC CO	525357		809.20		U

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				GF / County Ordinary	1000				
08/15/2009	INNI	I1004223		MID CAROLINA ELECTRIC CO	525357		784.49		U
08/19/2009	INNI	I1004833		UTILITIES SERVICES OF SOUTH	525357		217.63		U
09/07/2009	INNI	I1006695		UTILITIES SERVICES OF SOUTH	525357		64.67		U
09/15/2009	INNI	I1006630		MID CAROLINA ELECTRIC CO	525357		735.52		U
10/07/2009	INNI	I1008953		UTILITIES SERVICES OF SOUTH	525357		69.22		U
10/14/2009	INNI	I1009309		MID CAROLINA ELECTRIC CO	525357		608.57		U
11/09/2009	INNI	I1011277		UTILITIES SERVICES OF SOUTH	525357		42.66		U
11/14/2009	INNI	I1011240		MID CAROLINA ELECTRIC CO	525357		518.11		U
12/07/2009	INNI	I1013559		UTILITIES SERVICES OF SOUTH	525357		66.73		U
12/14/2009	INNI	I1014105		MID CAROLINA ELECTRIC CO	525357		643.98		U
01/08/2010	INNI	I1015335		UTILITIES SERVICES OF SOUTH	525357		42.01		U
01/08/2010	INNI	I1015644		UTILITIES SERVICES OF SOUTH	525357		42.01		U
01/14/2010	INNI	I1016086		MID CAROLINA ELECTRIC CO	525357		2,672.80		U
01/22/2010	CNNI	A0332389	I1015335	UTILITIES SERVICES OF SOUTH	525357		-42.01		U
02/09/2010	INNI	I1018722		UTILITIES SERVICES OF SOUTH	525357		43.55		U
02/14/2010	INNI	I1018706		MID CAROLINA ELECTRIC CO	525357		1,535.62		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	8,649.00	8,914.95	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	5,218.00			U
07/01/2009	PORD	P1000128		PALMETTO PROPANE / LEXINGTO	525400			600.00	U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		367.55		U
08/18/2009	REQP	R1000260		RODNEY PIMENTAL	525400			500.00	U
08/19/2009	POLQ	P1001419		MACHINE & WELDING SUPPLY CO	525400			-500.00	U
08/19/2009	PORD	P1001419		MACHINE & WELDING SUPPLY CO	525400			500.00	U
08/21/2009	CORD	P1000128		PALMETTO PROPANE / LEXINGTO	525400			-100.00	U
08/25/2009	INEI	I1005726		PALMETTO PROPANE / LEXINGTO	525400		42.01		U
08/25/2009	INEI	I1005726		PALMETTO PROPANE / LEXINGTO	525400			-42.01	U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		16.67		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		257.73		U
09/29/2009	INNI	I1008304		PETTY CASH/FINANCE DEPARTME	525400		10.00		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		6.95		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		374.09		U
09/30/2009	INEI	I1008206		MACHINE & WELDING SUPPLY CO	525400			-83.46	U
09/30/2009	INEI	I1008206		MACHINE & WELDING SUPPLY CO	525400		83.46		U
10/27/2009	INEI	I1011183		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
10/27/2009	INEI	I1011183		MACHINE & WELDING SUPPLY CO	525400		19.80		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		6.95		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		218.86		U

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				GF / County Ordinary	1000				
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		192.24		U
11/30/2009	INEI	I1013458		MACHINE & WELDING SUPPLY CO	525400		39.59		U
11/30/2009	INEI	I1013458		MACHINE & WELDING SUPPLY CO	525400			-39.59	U
12/01/2009	INEI	I1016324		MACHINE & WELDING SUPPLY CO	525400		39.59		U
12/01/2009	INEI	I1016324		MACHINE & WELDING SUPPLY CO	525400			-39.59	U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		5.56		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		389.42		U
01/22/2010	INEI	I1018456		MACHINE & WELDING SUPPLY CO	525400		19.80		U
01/22/2010	INEI	I1018456		MACHINE & WELDING SUPPLY CO	525400			-19.80	U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		278.05		U
02/23/2010	INEI	I1019654		MACHINE & WELDING SUPPLY CO	525400		39.59		U
02/23/2010	INEI	I1019654		MACHINE & WELDING SUPPLY CO	525400			-39.59	U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		275.40		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,218.00	2,683.31	716.16	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	790.00			U
07/01/2009	PORD	P1000127		TYLER BROTHERS WORKSHOE & B	525600			300.00	U
08/11/2009	INEI	I1004317		TYLER BROTHERS WORKSHOE & B	525600			-96.30	U
08/11/2009	INEI	I1004317		TYLER BROTHERS WORKSHOE & B	525600		96.30		U
08/11/2009	INEI	I1008232		TYLER BROTHERS WORKSHOE & B	525600			-100.00	U
08/11/2009	INEI	I1008232		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
02/23/2010	REQP	R1000964		RODNEY PIMENTAL	525600			98.04	U
02/23/2010	POLQ	P1003489		DESIGNLAB INC	525600			-98.04	U
02/23/2010	PORD	P1003489		DESIGNLAB INC	525600			98.04	U
02/25/2010	REQP	R1000989		RODNEY PIMENTAL	525600			58.00	U
02/25/2010	REQP	R1000989		RODNEY PIMENTAL	525600			58.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	790.00	196.30	317.74	
BEGINNING BALANCE:		Duplicating Inventory Clearing			528200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528200	5,000.00			U
07/01/2009	ISSU	U1000014		LCRAC	528200		12.17		U
08/03/2009	ISSC	U1000483		LCRAC	528200		-12.17		U
08/11/2009	ISSU	U1000632		FLEET	528200		134.99		U
08/14/2009	ISSU	U1000742		FLEET SERVICES	528200		62.44		U
09/14/2009	ISSU	U1001206		FLEET SERVICES	528200		101.95		U
09/22/2009	ISSU	U1001340		FLEET SERVICES	528200		466.56		U
09/23/2009	ISSC	U1001357		FLEET SERVICES	528200		-466.56		U

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				GF / County Ordinary	1000				
10/09/2009	ISSU	U1001702		FLEET SRVC	528200		515.36		U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	814.74	.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528201	5,000.00			U
07/16/2009	ISSU	U1000254		FLEET SERVICES	528201		490.40		U
07/16/2009	ISSU	U1000257		FLEET SERVICES	528201		179.99		U
07/17/2009	ISSU	U1000269		L.C.R.&A.C.	528201		671.46		U
07/17/2009	ISSU	U1000281		FLEET SERVICES	528201		490.40		U
07/17/2009	ISSC	U1000282		LCRAC	528201		-671.46		U
07/23/2009	ISSU	U1000361		FLEET SERVICE -	528201		190.54		U
07/29/2009	ISSU	U1000428		FLEET SERVICES	528201		1,005.76		U
07/31/2009	JE15	J1000347		JUL 09 PT&O INVENTORY	528201		-2,357.09		U
08/05/2009	ISSU	U1000534		FLEET	528201		440.14		U
08/11/2009	ISSU	U1000629		FLEET SERVICES	528201		490.40		U
08/18/2009	ISSU	U1000788		FLEET SERVICES	528201		158.79		U
08/20/2009	ISSU	U1000836		FLEET SERVICES	528201		490.40		U
08/21/2009	ISSU	U1000876		FLEET SERVICES	528201		490.40		U
08/24/2009	ISSU	U1000882		FLEET SERVICES	528201		515.36		U
08/31/2009	ISSU	U1000989		FLEET SERVICES	528201		158.78		U
08/31/2009	JE15	J1000604		AUG 09 PT&O INVENTORY	528201		-2,744.27		U
09/04/2009	ISSU	U1001107		FLEET SERVICES	528201		466.56		U
09/09/2009	ISSU	U1001137		FLEET SERVICES	528201		616.34		U
09/15/2009	ISSU	U1001223		FLEET SERVICES	528201		515.36		U
09/15/2009	ISSU	U1001229		FLEET SERVICES	528201		169.77		U
09/23/2009	ISSU	U1001358		FLEET SERVICES	528201		466.56		U
09/24/2009	ISSU	U1001394		FLEET SERVICES	528201		466.56		U
09/30/2009	JE15	J1000914		SEP 09 PT&O INVENTORY TRANS	528201		-2,701.15		U
10/08/2009	ISSU	U1001677		FLEET SERVICES	528201		466.56		U
10/15/2009	ISSU	U1001785		FLEET SRVC	528201		440.14		U
10/21/2009	ISSU	U1001897		FLEET SRVC	528201		169.77		U
10/23/2009	ISSU	U1001933		FLEET SRVC	528201		466.55		U
10/28/2009	ISSU	U1002014		FLEET SRVC	528201		466.56		U
10/29/2009	ISSU	U1002024		FLEET SERVICES	528201		179.99		U
10/31/2009	JE15	J1001233		OCT 09 PT&O INVENTORY TRANS	528201		-2,189.57		U
11/03/2009	ISSU	U1002087		FLEET SRVC	528201		515.36		U
11/06/2009	ISSU	U1002163		FLEET SRVC	528201		467.91		U
11/16/2009	ISSU	U1002273		FLEET SERVICES	528201		467.91		U
11/19/2009	ISSU	U1002372		FLEET SERVICES	528201		992.64		U

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				GF / County Ordinary	1000				
11/19/2009	ISSC	U1002373		FLEET SERVICES	528201		-992.64		U
11/19/2009	ISSU	U1002374		FLEET SERVICES	528201		141.48		U
11/20/2009	ISSU	U1002382		FLEET SERVICE	528201		467.91		U
11/25/2009	ISSU	U1002454		FLEET SERVICES	528201		510.34		U
11/30/2009	JE15	J1001512		NOV 09 PT&O INVENTORY	528201		-2,570.91		U
12/07/2009	ISSU	U1002545		FLEET SERVICES	528201		468.18		U
12/10/2009	ISSU	U1002625		FLEET SRVC	528201		992.64		U
12/10/2009	ISSC	U1002626		FLEET SRVC	528201		-992.64		U
12/10/2009	ISSU	U1002627		FLEET SRVC	528201		169.77		U
12/18/2009	ISSU	U1002746		FLEET SERVICES -	528201		468.18		U
12/22/2009	ISSU	U1002776		FLEET SERVICES	528201		1,056.49		U
12/22/2009	ISSU	U1002777		FLEET SRVC	528201		1,120.01		U
12/31/2009	JE15	J1001781		DEC 09 PT&O INVENTORY TRANS	528201		-3,282.63		U
01/12/2010	ISSU	U1003087		FLEET SERVICES	528201		468.19		U
01/21/2010	ISSU	U1003238		FLEET	528201		179.99		U
01/22/2010	ISSU	U1003274		FLEET SERVICE	528201		468.18		U
01/22/2010	ISSU	U1003279		FLEET SERVICES	528201		609.67		U
01/22/2010	ISSU	U1003280		FLEET SERVICES	528201		71.93		U
01/26/2010	ISSU	U1003329		FLEET SERVICES	528201		510.34		U
01/31/2010	JE15	J1002120		JAN 10 PT&O INVENTORY TRANS	528201		-2,308.30		U
02/03/2010	ISSU	U1003475		FLEET SRVC	528201		1,524.67		U
02/09/2010	ISSU	U1003591		FLEET SERVICES	528201		468.41		U
02/11/2010	ISSU	U1003645		FLEET SERVICES	528201		141.48		U
02/12/2010	ISSU	U1003661		FLEET SERVICES	528201		510.34		U
02/25/2010	ISSU	U1003868		FLEET SRVC	528201		468.41		U
02/26/2010	ISSU	U1003901		FLEET SERVICES	528201		468.41		U
02/28/2010	JE15	J1002365		FEB 10 PT&O INVENTORY TRANS	528201		-3,581.72		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	.00	.00	
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528202	5,000.00			U
07/09/2009	ISSU	U1000113		LCRAC - PINE GROVE	528202		486.91		U
07/10/2009	ISSU	U1000124		CITY OF WEST COLUMBIA	528202		719.05		U
07/13/2009	ISSU	U1000155		PRINT SHOP / LCRAC	528202		16.06		U
07/13/2009	ISSU	U1000166		LCRAC - MAINTENANCE	528202		898.29		U
07/17/2009	ISSU	U1000283		LCRAC	528202		671.46		U
07/22/2009	ISSU	U1000338		IRMO-CHAPIN RECREATION	528202		351.97		U
07/23/2009	ISSU	U1000353		IRMO-CHAPIN RECREATION	528202		462.42		U
07/28/2009	ISSU	U1000423		LCRAC - MAINTENANCE	528202		70.97		U

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				GF / County Ordinary	1000				
07/29/2009	ISSU	U1000446		LCRAC - MAINTENANCE	528202		13.00		U
07/31/2009	JE15	J1000547		A/R OUTSIDE AGENCIES - JUL	528202		-3,702.30		U
08/03/2009	ISSU	U1000482		LCRAC	528202		12.17		U
08/06/2009	ISSU	U1000541		IRMO-CHAPIN RECREATION COMM	528202		120.13		U
08/06/2009	ISSU	U1000573		PRINT SHOP / LCRAC	528202		100.93		U
08/10/2009	ISSU	U1000614		IRMO-CHAPIN - SEVEN OAKS	528202		426.39		U
08/12/2009	ISSU	U1000643		L.C.R.&A.C.	528202		440.20		U
08/20/2009	ISSU	U1000852		PRINT SHOP / TOWN OF LEXING	528202		165.30		U
08/20/2009	ISSU	U1000854		PRINT SHOP / LEXINGTON POLI	528202		18.63		U
08/25/2009	ISSU	U1000905		LCRAC - MAINTENANCE	528202		1.72		U
08/25/2009	ISSU	U1000906		LCRAC - MAINTENANCE	528202		541.25		U
08/25/2009	ISSU	U1000920		LEX. CO. REC. & AGING COMM.	528202		368.54		U
08/31/2009	JE15	J1000831		A/R OUTSIDE AGENCIES - AUG	528202		-2,183.09		U
09/02/2009	ISSU	U1001063		LCRAC - AGING	528202		3.13		U
09/08/2009	ISSU	U1001116		LCRAC - MAINTENANCE	528202		137.39		U
09/23/2009	ISSU	U1001363		LCRAC - MAINTENANCE	528202		787.76		U
09/23/2009	ISSU	U1001364		LCRAC - PINE GROVE	528202		599.99		U
09/24/2009	ISSU	U1001390		LEXINGTON POLICE DEPT	528202		86.16		U
09/24/2009	ISSU	U1001447		LCRAC - MAINTENANCE	528202		7.66		U
09/25/2009	ISSU	U1001476		TOWNW OF LEXINGTON - SHERRY	528202		39.48		U
09/25/2009	ISSU	U1001477		LCRAC - AGING	528202		154.25		U
09/30/2009	JE15	J1001146		A/R OUTSIDE AGENCIES - SEP	528202		-1,815.82		U
10/02/2009	ISSU	U1001570		TOWN OF B/L - POLICE DEPT	528202		39.00		U
10/02/2009	ISSU	U1001571		TOWN OF B/L - POLICE DEPT	528202		41.70		U
10/06/2009	ISSU	U1001592		L.C.R.&A.C. MAINT. -- TENNI	528202		34.38		U
10/21/2009	ISSU	U1001886		L.C.R.&A.C. MAINT. PINE GR	528202		523.56		U
10/29/2009	ISSU	U1002027		LCRAC - MAINTENANCE	528202		830.05		U
10/31/2009	JE15	J1001472		A/R OUTSIDE AGENCIES - OCT	528202		-1,468.69		U
11/12/2009	ISSU	U1002214		LCRAC	528202		69.94		U
11/17/2009	ISSU	U1002300		LCRAC - TENNIS CENTER	528202		168.55		U
11/18/2009	ISSU	U1002333		CITY OF WEST COLUMBIA	528202		291.27		U
11/19/2009	ISSC	U1002351		LCRAC - AGING	528202		-10.41		U
11/20/2009	ISSU	U1002394		PRINT SHOP / LCRAC	528202		129.03		U
11/24/2009	ISSU	U1002438		CITY OF WEST COLUMBIA	528202		60.65		U
11/25/2009	ISSU	U1002449		CITY OF WEST COLUMBIA	528202		1,068.28		U
11/25/2009	ISSU	U1002464		LCRAC - MAINTENANCE	528202		73.92		U
11/30/2009	JE15	J1001637		A/R OUTSIDE AGENCIES - NOV	528202		-1,851.23		U
12/11/2009	ISSU	U1002643		LCRAC - MAINTENANCE	528202		320.44		U
12/17/2009	ISSU	U1002723		L.C.R.&A.C. -- MAINT.	528202		60.50		U
12/29/2009	ISSU	U1002853		L.C.R.& A.C. MAINT.	528202		366.99		U

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				GF / County Ordinary	1000				
12/31/2009	JE15	J1001800		A/R OUTSIDE AGENCIES - DEC	528202		-747.93		U
01/06/2010	ISSU	U1002962		PRINT SHOP	528202		132.23		U
01/06/2010	ISSU	U1002966		PRINT SHOP / POLICE DEPT.	528202		132.23		U
01/07/2010	ISSU	U1003026		LCRAC - MAINTENANCE	528202		11.89		U
01/13/2010	ISSU	U1003103		LCRAC - MAINTENANCE - TENNI	528202		34.35		U
01/19/2010	ISSU	U1003200		LCRAC - AGING (GILBERT/SUMM	528202		171.20		U
01/20/2010	ISSU	U1003214		LCRAC -MAINTENANCE	528202		656.86		U
01/20/2010	ISSU	U1003215		LCRAC - MAINT - TENNIS COMP	528202		189.07		U
01/26/2010	ISSU	U1003331		LCRAC - MAINTENANCE	528202		82.93		U
01/29/2010	ISSU	U1003397		LCRAC - MAINTENANCE	528202		28.26		U
01/31/2010	JE15	J1002105		A/R OUTSIDE AGENCIES - JAN	528202		-1,439.02		U
02/04/2010	ISSU	U1003498		PRINT SHOP/ LEX. POLICE DEP	528202		167.78		U
02/04/2010	ISSU	U1003499		PRINT SHOP / LEX. POLICE DE	528202		251.66		U
02/08/2010	ISSU	U1003563		LCRAC - AGING PROGRAM	528202		2.61		U
02/18/2010	ISSU	U1003730		TOWN OF LEXINGTON	528202		113.28		U
02/18/2010	ISSU	U1003735		L.C.R.& A.C. -- MAINT.	528202		204.08		U
02/19/2010	ISSU	U1003750		CITY OF WEST COLUMBIA	528202		9.45		U
02/22/2010	ISSU	U1003778		LCRAC - MAINTENANCE	528202		128.41		U
02/24/2010	ISSU	U1003848		PRINT SHOP / TOWN OF LEXI	528202		389.24		U
02/24/2010	ISSU	U1003858		PRINT SHOP / LEXINGTON PO	528202		122.44		U
02/25/2010	ISSU	U1003876		LCRAC - MAINTENANCE	528202		76.47		U
02/26/2010	ISSU	U1003885		LCRAC - PINE GROVE	528202		336.02		U
02/28/2010	JE15	J1002588		A/R OUTSIDE AGENCIES - FEB	528202		-1,801.44		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	.00	.00	
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528203	5,000.00			U
ENDING BALANCE:				Over the Counter Sales Clearing	528203	5,000.00	.00	.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	528299	-20,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-20,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	350.00			U
02/22/2010	REQP	R1000962		RODNEY PIMENTAL	540000			128.39	U
02/23/2010	POLQ	P1003487		DEPOT BUILDING SUPPLY INC	540000			-128.39	U

COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/23/2010	PORD	P1003487		DEPOT BUILDING SUPPLY INC	540000			128.39	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	350.00	.00	128.39	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	262.00			U
ENDING BALANCE:				Minor Software	540010	262.00	.00	.00	
BEGINNING BALANCE:				(1) Personal Computers (F2) - Repl.	5AA007	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA007	1,040.00			U
08/28/2009	REQP	R1000315		PAT THOMPSON	5AA007			866.31	U
08/28/2009	POLQ	P1001525		DELL MARKETING LP	5AA007			-866.31	U
08/28/2009	PORD	P1001525		DELL MARKETING LP	5AA007			866.31	U
10/30/2009	INEI	I1009885		DELL MARKETING LP	5AA007		866.33		U
10/30/2009	INEI	I1009885		DELL MARKETING LP	5AA007			-866.31	U
ENDING BALANCE:				(1) Personal Computers (F2) - Repl.	5AA007	1,040.00	866.33	.00	
BEGINNING BALANCE:				(1) Windows Operating System	5AA399	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA399	132.00			U
12/10/2009	PORD	P1002702		SHI INTERNATIONAL CORP.	5AA399			111.42	U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA399		111.42		U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA399			-111.42	U
ENDING BALANCE:				(1) Windows Operating System	5AA399	132.00	111.42	.00	
BEGINNING BALANCE:				(5) Microsoft Office 2007 Std	5AA400	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA400	1,306.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA400			1,305.77	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA400		1,305.77		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA400			-1,305.77	U
ENDING BALANCE:				(5) Microsoft Office 2007 Std	5AA400	1,306.00	1,305.77	.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	303,274.00	196,704.87	.00	
				GENERAL EXPENDITURES OPERATING	07	40,540.00	29,008.11	3,549.93	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	323,797.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		9,960.89		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		12,453.71		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		12,453.72		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		12,453.73		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		12,453.72		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		12,453.71		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		12,453.72		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		12,453.73		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		12,453.73		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		12,453.71		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		12,453.72		U
12/08/2009	BD02	J1001524		BAR 10-078	510100	-13,541.00			U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		12,453.73		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		12,453.72		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		-319.14		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		20,706.66		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		11,412.49		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		10,111.16		U
02/23/2010	BD02	J1002346		BAR 10-104	510100	873.00			U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		9,966.57		U
ENDING BALANCE:		Salaries & Wages			510100	311,129.00	211,283.28	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
10/19/2009	BD02	J1001176		ABT 10-064	510200	162.00			U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		161.85		U
ENDING BALANCE:		Overtime			510200	162.00	161.85	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
12/08/2009	BD02	J1001524		BAR 10-078	510300	14,085.00			U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		518.49		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,036.98		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		1,114.06		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,036.98		U
ENDING BALANCE:		Part Time			510300	14,085.00	3,706.51	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	24,770.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		699.69		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		952.70		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		873.35		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		873.34		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		873.33		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		873.34		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		873.35		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		885.71		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		873.34		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		873.34		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		873.34		U
12/08/2009	BD02	J1001524		BAR 10-078	511112	42.00			U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		887.05		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		879.94		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		-23.66		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,553.45		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		952.40		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		794.91		U
02/23/2010	BD02	J1002346		BAR 10-104	511112	67.00			U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		777.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,879.00	15,346.88	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	30,405.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		438.10		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		546.76		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		546.76		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		546.76		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		546.76		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		546.76		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		546.76		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		546.76		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		546.76		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		546.76		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		546.76		U
12/08/2009	BD02	J1001524		BAR 10-078	511113	-3,750.00			U
12/08/2009	BD02	J1001524		BAR 10-078	511113	51.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2009	BD02	J1001525		BAR 10-078	511113	3,750.00			U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		546.76		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		546.76		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		-29.98		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		625.42		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		644.14		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		651.37		U
02/23/2010	BD02	J1002346		BAR 10-104	511113	82.00			U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		644.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,538.00	9,534.31	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	52,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		4,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		4,375.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		4,375.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		4,375.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		4,375.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		4,375.00		U
12/08/2009	BD02	J1001525		BAR 10-078	511120	-3,750.00			U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		4,375.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		3,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,750.00	33,750.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,195.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		140.46		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		175.35		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		175.35		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		175.35		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		175.35		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		175.35		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		175.35		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		175.84		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		175.35		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		175.35		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		175.35		U
12/08/2009	BD02	J1001524		BAR 10-078	511130	2.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		177.66		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		175.35		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		-8.52		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		209.24		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		175.34		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		171.67		U
02/23/2010	BD02	J1002346		BAR 10-104	511130	3.00			U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		171.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,200.00	2,966.19	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		497.24		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		622.65		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		622.65		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		622.65		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		622.65		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		622.65		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		622.65		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		637.85		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		622.65		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		622.65		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		622.65		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		622.65		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		622.65		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		1,367.63		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		524.88		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		402.69		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		389.11		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	10,668.55	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
12/08/2009	BD02	J1001524		BAR 10-078	519999	3,111.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,111.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	1,394.00			U
07/01/2009	PORD	P1000835		TALX UC EXPRESS	520200			1,394.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2009	INEI	I1001878		TALX UC EXPRESS	520200		326.46		U
07/14/2009	INEI	I1001878		TALX UC EXPRESS	520200			-326.46	U
10/01/2009	INEI	I1009278		TALX UC EXPRESS	520200		326.46		U
10/01/2009	INEI	I1009278		TALX UC EXPRESS	520200			-326.46	U
01/01/2010	INEI	I1019865		TALX UC EXPRESS	520200		326.46		U
01/01/2010	INEI	I1019865		TALX UC EXPRESS	520200			-326.46	U
02/11/2010	INNI	CR10572		SC EMPLOYMENT SECURITY COMM	520200		222.97		U
02/15/2010	ICEC	I1019863		TALX UC EXPRESS	520200		326.46		U
02/15/2010	ICEC	I1019863		TALX UC EXPRESS	520200			-326.46	U
02/15/2010	INEC	I1019863		TALX UC EXPRESS	520200		-326.46		U
02/15/2010	INEC	I1019863		TALX UC EXPRESS	520200			326.46	U
02/15/2010	INEC	I1019864		TALX UC EXPRESS	520200		-305.75		U
02/15/2010	INEC	I1019864		TALX UC EXPRESS	520200			305.75	U
ENDING BALANCE:		Contracted Services			520200	1,394.00	896.60	720.37	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
02/11/2010	BD02	J1002124		ABT 10-168	520300	200.00			U
02/23/2010	BD02	J1002346		BAR 10-104	520300	250.00			U
ENDING BALANCE:		Professional Services			520300	450.00	.00	.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	12,882.00			U
07/01/2009	PORD	P1001014		THE STATE MEDIA COMPANY	520400			4,500.00	U
08/30/2009	INEI	I1007478		THE STATE MEDIA COMPANY	520400		515.54		U
08/30/2009	INEI	I1007478		THE STATE MEDIA COMPANY	520400			-515.54	U
10/18/2009	INEI	I1011229		THE STATE MEDIA COMPANY	520400		366.92		U
10/18/2009	INEI	I1011229		THE STATE MEDIA COMPANY	520400			-366.92	U
11/22/2009	INEI	I1013411		THE STATE MEDIA COMPANY	520400			-377.36	U
11/22/2009	INEI	I1013411		THE STATE MEDIA COMPANY	520400		377.36		U
11/24/2009	CORD	P1002565		SOUTH CAROLINA ASSOCIATION	520400			4.00	U
11/24/2009	PORD	P1002565		SOUTH CAROLINA ASSOCIATION	520400			150.00	U
11/24/2009	PORD	P1003125		BOXWOOD TECHNOLOGIES INC	520400			154.00	U
11/25/2009	INEI	I1016682		BOXWOOD TECHNOLOGIES INC	520400			-154.00	U
11/25/2009	INEI	I1016682		BOXWOOD TECHNOLOGIES INC	520400		154.00		U
02/01/2010	POCL	*1000735		Close PO P1002565	520400			-154.00	U
02/11/2010	BD02	J1002124		ABT 10-168	520400	-200.00			U
ENDING BALANCE:		Advertising & Publicity			520400	12,682.00	1,413.82	3,240.18	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	2,000.00			U
07/01/2009	PORD	P1000705		FORMS & SUPPLY INC	521000			600.00	U
07/09/2009	ISSU	U1000114		HUMAN RESOURCES	521000		13.15		U
07/15/2009	ISSU	U1000239		HUMAN RESOURCES	521000		1.47		U
08/10/2009	ISSU	U1000609		HUMAN RESOURCES	521000		4.76		U
08/28/2009	ISSU	U1000947		HUMAN RESOURCES	521000		19.68		U
09/01/2009	PORD	P1001582		BUSINESS CARDS TOMORROW	521000			20.33	U
09/03/2009	INEI	I1006256		BUSINESS CARDS TOMORROW	521000		20.33		U
09/03/2009	INEI	I1006256		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/24/2009	ISSU	U1001442		HUMAN RESOURCES	521000		44.33		U
09/25/2009	ISSU	U1001466		HUMAN RESOURCES	521000		26.21		U
10/02/2009	ISSU	U1001554		HUMAN RESOURCES	521000		6.00		U
10/21/2009	ISSU	U1001890		HUMAN RESOURCES	521000		5.13		U
10/22/2009	ISSU	U1001903		HUMAN RESOURCES	521000		3.99		U
10/29/2009	ISSU	U1002037		HUMAN RESOURCES	521000		7.19		U
11/04/2009	ISSU	U1002111		HUMAN RESOURCES	521000		9.95		U
11/04/2009	ISSU	U1002120		HUMAN RESOURCES	521000		8.65		U
11/06/2009	INEI	I1011115		FORMS & SUPPLY INC	521000		49.80		U
11/06/2009	INEI	I1011115		FORMS & SUPPLY INC	521000			-49.80	U
01/04/2010	INEI	I1015206		FORMS & SUPPLY INC	521000		10.19		U
01/04/2010	INEI	I1015206		FORMS & SUPPLY INC	521000			-10.19	U
01/05/2010	ISSU	U1002911		HUMAN RESOURCES	521000		44.22		U
01/14/2010	ISSU	U1003151		HUMAN RESOURCES	521000		17.68		U
01/14/2010	PORD	P1002989		THE TROPHY & AWARDS CENTER	521000			24.61	U
01/20/2010	ISSU	U1003224		HUMAN RESOURCES	521000		9.62		U
02/04/2010	INEI	I1018478		THE TROPHY & AWARDS CENTER	521000		24.61		U
02/04/2010	INEI	I1018478		THE TROPHY & AWARDS CENTER	521000			-24.61	U
02/09/2010	ISSU	U1003602		HUMAN RESOURCES	521000		91.44		U
02/22/2010	ISSU	U1003776		HUMAN RESOURCES	521000		3.23		U
02/22/2010	INEI	I1019589		FORMS & SUPPLY INC	521000		43.53		U
02/22/2010	INEI	I1019589		FORMS & SUPPLY INC	521000			-43.53	U
02/25/2010	ISSU	U1003865		HUMAN RESOURCES	521000		12.58		U
02/26/2010	ISSU	U1003889		HUMAN RESOURCES	521000		47.67		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	525.41	496.48	
BEGINNING BALANCE:				Newsletter Printing/Supplies	521010	.00	.00	.00	
07/23/2009	CNEI	A0324147	I1001103	SC DEPARTMENT OF CORRECTION	521010		-500.00		U
ENDING BALANCE:				Newsletter Printing/Supplies	521010	.00	-500.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,200.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		157.58		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		184.26		U
09/03/2009	ISSU	U1001083		HUMAN RESOURCES	521100		90.00		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		236.81		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		287.94		U
11/10/2009	ISSU	U1002208		HUMAN RESOURCES	521100		85.21		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		228.54		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		248.77		U
01/08/2010	ISSU	U1003046		HUMAN RESOURCES	521100		84.79		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		237.87		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		199.98		U
ENDING BALANCE:		Duplicating			521100	2,200.00	2,041.75	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	5,814.00			U
07/01/2009	PORD	P1000704		FORMS & SUPPLY INC	521200			2,000.00	U
07/14/2009	INEI	I1002017		FORMS & SUPPLY INC	521200		53.65		U
07/14/2009	INEI	I1002017		FORMS & SUPPLY INC	521200			-53.65	U
07/17/2009	INEI	I1009245		FORMS & SUPPLY INC	521200			-71.24	U
07/17/2009	INEI	I1009245		FORMS & SUPPLY INC	521200		71.24		U
07/21/2009	INNI	I1002666		PETTY CASH/FINANCE DEPARTME	521200		14.21		U
09/04/2009	ISSU	U1001096		HUMAN RESOURCES	521200		39.05		U
09/23/2009	ISSU	U1001352		HUMAN RESOURCES	521200		14.66		U
10/16/2009	ISSU	U1001822		HUMAN RESOURCES	521200		20.03		U
10/19/2009	BD02	J1001176		ABT 10-064	521200	-162.00			U
10/29/2009	ISSU	U1002051		HUMAN RESOURCES	521200		.55		U
11/10/2009	ISSU	U1002201		HUMAN RESOURCES	521200		10.21		U
12/07/2009	INNI	I1013494		PETTY CASH/FINANCE DEPARTME	521200		14.47		U
12/08/2009	INEI	I1014134		FORMS & SUPPLY INC	521200		67.89		U
12/08/2009	INEI	I1014134		FORMS & SUPPLY INC	521200			-67.89	U
12/11/2009	INEI	I1014132		FORMS & SUPPLY INC	521200		79.39		U
12/11/2009	INEI	I1014132		FORMS & SUPPLY INC	521200			-79.39	U
12/14/2009	INEI	I1014133		FORMS & SUPPLY INC	521200		7.93		U
12/14/2009	INEI	I1014133		FORMS & SUPPLY INC	521200			-7.93	U
12/23/2009	ISSU	U1002835		HUMAN RESOURCES	521200		1.57		U
12/31/2009	ISSU	U1002877		HUMAN RESOURCES	521200		12.92		U
01/04/2010	INEI	I1015189		FORMS & SUPPLY INC	521200			-42.89	U

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				GF / County Ordinary	1000				
01/04/2010	INEI	I1015189		FORMS & SUPPLY INC	521200		42.89		U
01/06/2010	ISSU	U1002964		PRINT SHOP	521200		6.59		U
01/07/2010	ISSU	U1002998		PRINT SHOP	521200		5.67		U
01/14/2010	ISSU	U1003155		HUMAN RESOURCES	521200		7.54		U
01/14/2010	ISSU	U1003156		HUMAN RESOURCES	521200		13.98		U
01/15/2010	INEI	I1017187		FORMS & SUPPLY INC	521200		713.56		U
01/15/2010	INEI	I1017187		FORMS & SUPPLY INC	521200			-713.56	U
01/27/2010	PORD	P1003111		BUSINESS CARDS TOMORROW	521200			18.19	U
01/27/2010	PORD	P1003111		BUSINESS CARDS TOMORROW	521200			25.68	U
01/27/2010	PORD	P1003111		BUSINESS CARDS TOMORROW	521200			3.21	U
02/05/2010	ISSU	U1003527		PRINT SHOP	521200		11.34		U
02/10/2010	PORD	P1003305		DISPLAYS UNLIMITED, LLC	521200			23.54	U
02/10/2010	INEI	I1018391		BUSINESS CARDS TOMORROW	521200		20.33		U
02/10/2010	INEI	I1018391		BUSINESS CARDS TOMORROW	521200			-18.19	U
02/10/2010	INEI	I1018391		BUSINESS CARDS TOMORROW	521200		3.21		U
02/10/2010	INEI	I1018391		BUSINESS CARDS TOMORROW	521200			-25.68	U
02/10/2010	INEI	I1018391		BUSINESS CARDS TOMORROW	521200		.00		U
02/10/2010	INEI	I1018391		BUSINESS CARDS TOMORROW	521200			-3.21	U
02/12/2010	PORD	P1003337		SIGN A RAMA	521200			87.74	U
02/12/2010	PORD	P1003338		DISPLAYS 2 GO	521200			6.56	U
02/12/2010	PORD	P1003338		DISPLAYS 2 GO	521200			21.97	U
02/16/2010	INEI	I1019151		SIGN A RAMA	521200		87.74		U
02/16/2010	INEI	I1019151		SIGN A RAMA	521200			-87.74	U
02/17/2010	ISSU	U1003702		HUMAN RESOURCES	521200		104.11		U
02/17/2010	ISSU	U1003728		H.R. / RIFFLE	521200		1.48		U
02/23/2010	INEI	I1019529		DISPLAYS 2 GO	521200		21.97		U
02/23/2010	INEI	I1019529		DISPLAYS 2 GO	521200			-21.97	U
02/23/2010	INEI	I1019529		DISPLAYS 2 GO	521200		6.56		U
02/23/2010	INEI	I1019529		DISPLAYS 2 GO	521200			-6.56	U
02/24/2010	PORD	P1003505		SC DEPARTMENT OF CORRECTION	521200			373.73	U
ENDING BALANCE:		Operating Supplies			521200	5,652.00	1,454.74	1,360.72	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	92.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		44.75		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		44.75		U
ENDING BALANCE:		Building Insurance			524000	92.00	89.50	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	667.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		324.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		324.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	667.00	648.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,114.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		158.42		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		120.92		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		139.42		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		139.42		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		139.42		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		139.42		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		139.42		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		139.42		U
ENDING BALANCE:				Telephone	525000	2,114.00	1,115.86	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	720.00			U
07/01/2009	PORD	P1000562		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001631		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001631		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003788		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003788		SPRINT PCS	525020			-17.28	U
09/08/2009	INEI	I1006675		SPRINT PCS	525020		25.58		U
09/08/2009	INEI	I1006675		SPRINT PCS	525020			-25.58	U
10/08/2009	INEI	I1008872		SPRINT PCS	525020		21.41		U
10/08/2009	INEI	I1008872		SPRINT PCS	525020			-21.41	U
11/08/2009	INEI	I1011360		SPRINT PCS	525020		21.41		U
11/08/2009	INEI	I1011360		SPRINT PCS	525020			-21.41	U
12/08/2009	INEI	I1013556		SPRINT PCS	525020		21.41		U
12/08/2009	INEI	I1013556		SPRINT PCS	525020			-21.41	U
01/08/2010	INEI	I1016282		SPRINT PCS	525020		21.49		U
01/08/2010	INEI	I1016282		SPRINT PCS	525020			-21.49	U
02/08/2010	INEI	I1019292		SPRINT PCS	525020		21.49		U
02/08/2010	INEI	I1019292		SPRINT PCS	525020			-21.49	U
ENDING BALANCE:				Pagers and Cell Phones	525020	720.00	167.35	72.65	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	960.00			U
07/01/2009	PORD	P1000562		SPRINT PCS	525021			960.00	U
07/08/2009	INEI	I1001631		SPRINT PCS	525021		73.36		U
07/08/2009	INEI	I1001631		SPRINT PCS	525021			-73.36	U
08/08/2009	INEI	I1003788		SPRINT PCS	525021			-73.36	U
08/08/2009	INEI	I1003788		SPRINT PCS	525021		73.36		U
09/08/2009	INEI	I1006675		SPRINT PCS	525021		15.10		U
09/08/2009	INEI	I1006675		SPRINT PCS	525021			-15.10	U
10/08/2009	INEI	I1008872		SPRINT PCS	525021		50.13		U
10/08/2009	INEI	I1008872		SPRINT PCS	525021			-50.13	U
11/08/2009	INEI	I1011360		SPRINT PCS	525021		108.33		U
11/08/2009	INEI	I1011360		SPRINT PCS	525021			-108.33	U
12/08/2009	INEI	I1013556		SPRINT PCS	525021		61.78		U
12/08/2009	INEI	I1013556		SPRINT PCS	525021			-61.78	U
01/08/2010	INEI	I1016282		SPRINT PCS	525021		73.50		U
01/08/2010	INEI	I1016282		SPRINT PCS	525021			-73.50	U
02/08/2010	INEI	I1019292		SPRINT PCS	525021		90.95		U
02/08/2010	INEI	I1019292		SPRINT PCS	525021			-90.95	U
ENDING BALANCE:				Smart Phone Charges	525021	960.00	546.51	413.49	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	610.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		50.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		50.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		50.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		51.83		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:				E-mail Service Charges	525041	610.00	399.83	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,380.00			U
07/09/2009	INNI	I1002655		PETTY CASH/FINANCE DEPARTME	525100		5.71		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		43.16		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		52.50		U

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				GF / County Ordinary	1000				
09/22/2009	INNI	I1006996		PETTY CASH/FINANCE DEPARTME	525100		5.71		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		79.19		U
10/17/2009	INNI	I1010252		PETTY CASH/FINANCE DEPARTME	525100		5.98		U
10/21/2009	INNI	I1010256		PETTY CASH/FINANCE DEPARTME	525100		5.54		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		47.24		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		47.04		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		85.40		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		48.36		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		216.20		U
ENDING BALANCE:		Postage			525100	1,380.00	642.03	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,500.00			U
08/20/2009	INNI	TR15177		CLAFLIN UNIVERSITY	525210		100.00		U
08/21/2009	INNI	TR15178		MIDLANDS TECHNICAL COLLEGE	525210		50.00		U
08/21/2009	INNI	TR15179		HEALTHWORKS	525210		30.00		U
10/29/2009	INNI	I1010272		PETTY CASH/FINANCE DEPARTME	525210		16.69		U
01/06/2010	INNI	I1015616		PETTY CASH/FINANCE DEPARTME	525210		20.72		U
01/28/2010	INNI	TR15181		CHARLESTON SOUTHERN UNIVERS	525210		50.00		U
01/28/2010	INNI	TR15182		THE UNIVERSITY OF SOUTH CAR	525210		300.00		U
02/08/2010	INNI	I1018658		PETTY CASH/FINANCE DEPARTME	525210		22.85		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,500.00	590.26	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	350.00			U
11/04/2009	INNI	CR10337		SOCIETY OF HUMAN RESOURCE M	525230		100.00		U
02/25/2010	INNI	CR10597		SOCIETY FOR HUMAN RESOURCE	525230		150.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	350.00	250.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	709.00			U
09/10/2009	INNI	I1005791		ADLER, LORI BETH.	525240		67.10		U
12/16/2009	INNI	I1014516		RIFFLE, SHERI	525240		82.50		U
02/03/2010	INNI	I1017169		ADLER, LORI BETH.	525240		42.05		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	709.00	191.65	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	1,100.00			U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		51.15		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		19.80		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		26.00		U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		126.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,100.00	223.45	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	5,400.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		4.25		U
07/06/2009	INNI	I1001182		SCE&G	525300		1.71		U
07/06/2009	INNI	I1001254		SCE&G	525300		468.74		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		13.42		U
08/04/2009	INNI	I1003203		SCE&G	525300		435.69		U
08/04/2009	INNI	I1003212		SCE&G	525300		1.71		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		7.12		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		17.23		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		7.21		U
09/02/2009	INNI	I1005918		SCE&G	525300		1.71		U
09/02/2009	INNI	I1006061		SCE&G	525300		449.56		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		14.12		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		6.17		U
10/05/2009	INNI	I1008409		SCE&G	525300		1.71		U
10/05/2009	INNI	I1008432		SCE&G	525300		442.84		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		14.05		U
11/02/2009	INNI	I1010322		SCE&G	525300		1.71		U
11/02/2009	INNI	I1010350		SCE&G	525300		380.92		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		1.10		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		13.45		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.37		U
12/02/2009	INNI	I1012631		SCE&G	525300		1.71		U
12/02/2009	INNI	I1013248		SCE&G	525300		389.73		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		10.91		U
01/04/2010	INNI	I1015072		SCE&G	525300		424.69		U
01/04/2010	INNI	I1015100		SCE&G	525300		1.71		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.37		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		15.57		U
02/01/2010	INNI	I1017466		SCE&G	525300		1.71		U

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				GF / County Ordinary	1000				
02/01/2010	INNI	I1017528		SCE&G	525300		413.69		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.37		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		12.41		U
ENDING BALANCE:				Util / Administration Building	525300	5,400.00	3,557.66	.00	
BEGINNING BALANCE:				Employee Service Awards	525700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525700	2,300.00			U
07/01/2009	PORD	P1000878		PARKER'S OF LEXINGTON INC	525700			1,136.88	U
07/14/2009	PORD	P1000865		PARKER'S OF LEXINGTON INC	525700			245.03	U
07/24/2009	INEI	I1003726		PARKER'S OF LEXINGTON INC	525700		49.01		U
07/24/2009	INEI	I1003726		PARKER'S OF LEXINGTON INC	525700			-49.01	U
08/20/2009	INEI	I1007000		PARKER'S OF LEXINGTON INC	525700		181.90		U
08/20/2009	INEI	I1007000		PARKER'S OF LEXINGTON INC	525700			-181.90	U
09/25/2009	INEI	I1007001		PARKER'S OF LEXINGTON INC	525700			-45.48	U
09/25/2009	INEI	I1007001		PARKER'S OF LEXINGTON INC	525700		45.48		U
09/25/2009	INEI	I1007002		PARKER'S OF LEXINGTON INC	525700		90.95		U
09/25/2009	INEI	I1007002		PARKER'S OF LEXINGTON INC	525700			-90.95	U
10/09/2009	INEI	I1009077		PARKER'S OF LEXINGTON INC	525700			-45.48	U
10/09/2009	INEI	I1009077		PARKER'S OF LEXINGTON INC	525700		45.48		U
10/19/2009	PORD	P1002148		PARKER'S OF LEXINGTON INC	525700			37.40	U
11/03/2009	CORD	P1002304		ROBERTS ENTERPRISES	525700			37.45	U
11/03/2009	PORD	P1002304		ROBERTS ENTERPRISES	525700			31.57	U
11/18/2009	PORD	P1002489		SC DEPARTMENT OF CORRECTION	525700			256.36	U
11/20/2009	INEI	I1014414		ROBERTS ENTERPRISES	525700		69.02		U
11/20/2009	INEI	I1014414		ROBERTS ENTERPRISES	525700			-69.02	U
12/03/2009	INEI	I1013935		PARKER'S OF LEXINGTON INC	525700			-90.95	U
12/03/2009	INEI	I1013935		PARKER'S OF LEXINGTON INC	525700		90.95		U
12/15/2009	INEI	I1017536		SC DEPARTMENT OF CORRECTION	525700		239.59		U
12/15/2009	INEI	I1017536		SC DEPARTMENT OF CORRECTION	525700			-256.36	U
12/17/2009	INEI	I1014232		PARKER'S OF LEXINGTON INC	525700			-136.43	U
12/17/2009	INEI	I1014232		PARKER'S OF LEXINGTON INC	525700		136.43		U
12/21/2009	INEI	I1016320		PARKER'S OF LEXINGTON INC	525700		45.48		U
12/21/2009	INEI	I1016320		PARKER'S OF LEXINGTON INC	525700			-45.48	U
02/23/2010	BD02	J1002347		BAR 10-105	525700	19,997.00			U
ENDING BALANCE:				Employee Service Awards	525700	22,297.00	994.29	733.63	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2009	INNI	CR10216		ADLER, LORI BETH.	540000		63.13		U
10/29/2009	INNI	I1010271		PETTY CASH/FINANCE DEPARTME	540000		26.74		U
02/12/2010	ISSU	U1003651		HUMAN RESOURCES	540000		102.54		U
02/24/2010	PORD	P1003512		SPRINT PCS	540000			21.39	U
02/25/2010	INNI	I1020305		PETTY CASH/FINANCE DEPARTME	540000		36.35		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	228.76	21.39	
BEGINNING BALANCE:				(3) Monitors - Replacements	5A9385	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9385	350.00			U
12/23/2009	ISSU	U1002817		HUMAN RESOURCES	5A9385		135.00		U
ENDING BALANCE:				(3) Monitors - Replacements	5A9385	350.00	135.00	.00	
BEGINNING BALANCE:				(4) Microsoft Office 2007 Std	5AA402	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA402	1,045.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA402			1,044.62	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA402		1,044.62		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA402			-1,044.62	U
ENDING BALANCE:				(4) Microsoft Office 2007 Std	5AA402	1,045.00	1,044.62	.00	
BEGINNING BALANCE:				(4) Microsoft Office 2007 Pro	5AA403	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA403	1,355.00			U
12/10/2009	PORD	P1002703		SHI INTERNATIONAL CORP.	5AA403			1,354.79	U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA403		1,354.79		U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA403			-1,354.79	U
ENDING BALANCE:				(4) Microsoft Office 2007 Pro	5AA403	1,355.00	1,354.79	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	436,854.00	287,417.57	.00	
				GENERAL EXPENDITURES OPERATING	07	65,527.00	18,011.88	7,058.91	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	200.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		3.46		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		3.46		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		1.98		U
ENDING BALANCE:		Duplicating			521100	200.00	8.90	.00	
BEGINNING BALANCE:		Unclassified			539900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539900	16,695.00			U
07/01/2009	PORD	P1002203		PARKER'S OF LEXINGTON INC	539900			668.75	U
09/08/2009	PORD	P1001646		LEXINGTON FLORIST INC	539900			4.00	U
09/08/2009	PORD	P1001646		LEXINGTON FLORIST INC	539900			321.00	U
09/17/2009	PORD	P1001783		KOVACHIS	539900			240.00	U
09/17/2009	INEI	I1009359		KOVACHIS	539900		194.95		U
09/17/2009	INEI	I1009359		KOVACHIS	539900			-194.95	U
09/18/2009	INEI	I1008285		LEXINGTON FLORIST INC	539900			-4.00	U
09/18/2009	INEI	I1008285		LEXINGTON FLORIST INC	539900			-321.00	U
09/18/2009	INEI	I1008285		LEXINGTON FLORIST INC	539900		321.00		U
09/18/2009	INEI	I1008285		LEXINGTON FLORIST INC	539900		4.00		U
10/14/2009	PORD	P1002105		JOE HENRY CO INC	539900			1,797.60	U
10/14/2009	PORD	P1002105		JOE HENRY CO INC	539900			64.20	U
10/16/2009	INEI	I1012708		JOE HENRY CO INC	539900		1,797.60		U
10/16/2009	INEI	I1012708		JOE HENRY CO INC	539900			-1,797.60	U
10/16/2009	INEI	I1012708		JOE HENRY CO INC	539900		64.20		U
10/16/2009	INEI	I1012708		JOE HENRY CO INC	539900			-64.20	U
10/19/2009	PORD	P1002367		SHEALYS BAR B QUE HOUSE INC	539900			2,462.34	U
10/19/2009	PORD	P1002367		SHEALYS BAR B QUE HOUSE INC	539900			2,720.64	U
10/20/2009	INEI	I1010904		SHEALYS BAR B QUE HOUSE INC	539900			-2,720.64	U
10/20/2009	INEI	I1010904		SHEALYS BAR B QUE HOUSE INC	539900		2,720.64		U
10/20/2009	INEI	I1010905		SHEALYS BAR B QUE HOUSE INC	539900			-2,462.34	U
10/20/2009	INEI	I1010905		SHEALYS BAR B QUE HOUSE INC	539900		2,462.34		U
10/27/2009	REQP	R1000547		RODNEY PIMENTAL	539900			400.39	U
10/27/2009	REQP	R1000547		RODNEY PIMENTAL	539900			8.10	U
10/28/2009	POLQ	P1002235		FORMS & SUPPLY INC	539900			-400.39	U
10/28/2009	POLQ	P1002235		FORMS & SUPPLY INC	539900			-8.10	U
10/28/2009	PORD	P1002235		FORMS & SUPPLY INC	539900			8.10	U
10/28/2009	PORD	P1002235		FORMS & SUPPLY INC	539900			400.39	U
10/29/2009	CORD	P1001783		KOVACHIS	539900			-45.05	U
11/07/2009	INNI	I1011379		PETTY CASH/FINANCE DEPARTME	539900		16.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
11/09/2009	PORD	P1002366		SHEALYS BAR B QUE HOUSE INC	539900			2,720.64	U
11/10/2009	POCL	*1000647		Close PO P1002366	539900			-2,720.64	U
11/12/2009	INEI	I1011908		FORMS & SUPPLY INC	539900		200.20		U
11/12/2009	INEI	I1011908		FORMS & SUPPLY INC	539900			-200.20	U
11/12/2009	INEI	I1011910		FORMS & SUPPLY INC	539900			-8.10	U
11/12/2009	INEI	I1011910		FORMS & SUPPLY INC	539900		8.10		U
11/12/2009	INEI	I1011912		FORMS & SUPPLY INC	539900		200.20		U
11/12/2009	INEI	I1011912		FORMS & SUPPLY INC	539900			-200.19	U
11/19/2009	INNI	I1011385		PETTY CASH/FINANCE DEPARTME	539900		43.90		U
12/07/2009	ISSU	U1002573		PRINT SHOP	539900		898.57		U
01/08/2010	INEI	I1015381		PARKER'S OF LEXINGTON INC	539900		187.24		U
01/08/2010	INEI	I1015381		PARKER'S OF LEXINGTON INC	539900			-187.24	U
ENDING BALANCE:		Unclassified			539900	16,695.00	9,118.99	481.51	

TOTAL FUND: 2930 Personnel / Employee Commit

GENERAL EXPENDITURES	OPERATING 07	16,895.00	9,127.89	481.51	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	103,672.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,725.20		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,156.50		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,156.50		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,156.50		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		2,156.50		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		2,156.50		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		2,156.50		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		2,156.50		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		2,156.50		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		2,156.50		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		2,156.50		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		2,156.50		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		2,156.50		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		2,156.50		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		2,156.50		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		2,156.50		U
02/23/2010	BD02	J1002348		BAR 10-106	510100	-591.00			U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		2,156.50		U
ENDING BALANCE:		Salaries & Wages			510100	103,081.00	36,229.20	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	7,931.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		122.10		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		164.97		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		152.64		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		152.64		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		152.64		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		152.63		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		152.64		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		152.64		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		152.64		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		152.64		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		152.63		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		154.55		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		150.09		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		149.48		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		164.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		149.79		U
02/23/2010	BD02	J1002348		BAR 10-106	511112	-46.00			U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		149.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,885.00	2,579.47	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	9,735.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		162.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		202.50		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		202.50		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		202.50		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		202.50		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		202.50		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		202.50		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		202.50		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		202.50		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		202.50		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		202.50		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		202.50		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		202.50		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		202.50		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		202.50		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		202.50		U
02/23/2010	BD02	J1002348		BAR 10-106	511113	-48.00			U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		202.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,687.00	3,402.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,767.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		46.06		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		57.58		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		57.58		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		57.58		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		57.58		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		57.58		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		57.58		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		57.58		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		57.58		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		57.58		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		57.58		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		58.25		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		57.58		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		57.58		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		57.58		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		57.58		U
02/23/2010	BD02	J1002348		BAR 10-106	511130	-2.00			U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		57.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,765.00	968.01	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	4,865.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,865.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	250.00			U
01/13/2010	ISSU	U1003127		RISK MANAGEMENT	521000		1.83		U
ENDING BALANCE:				Office Supplies	521000	250.00	1.83	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	300.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		18.88		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		10.97		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		4.38		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		9.52		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		10.51		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		5.57		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		12.39		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		9.42		U
ENDING BALANCE:				Duplicating	521100	300.00	81.64	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	200.00			U
10/19/2009	INNI	I1010255		PETTY CASH/FINANCE DEPARTME	521200		13.16		U
12/29/2009	BD02	J1002375		ABT 10-188	521200	-180.00			U
ENDING BALANCE:				Operating Supplies	521200	20.00	13.16	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	50.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	50.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	21.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		10.30		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		10.30		U
ENDING BALANCE:				Building Insurance	524000	21.00	20.60	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	155.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	510.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		40.14		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		40.14		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		40.14		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		40.14		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		40.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		40.14		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		40.14		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		115.14		U
ENDING BALANCE:		Telephone			525000	510.00	396.12	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	500.00			U
07/01/2009	PORD	P1000562		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001631		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001631		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003788		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003788		SPRINT PCS	525020			-17.28	U
09/08/2009	INEI	I1006675		SPRINT PCS	525020		25.58		U
09/08/2009	INEI	I1006675		SPRINT PCS	525020			-25.58	U
10/08/2009	INEI	I1008872		SPRINT PCS	525020		21.41		U
10/08/2009	INEI	I1008872		SPRINT PCS	525020			-21.41	U
11/08/2009	INEI	I1011360		SPRINT PCS	525020		21.41		U
11/08/2009	INEI	I1011360		SPRINT PCS	525020			-21.41	U
12/08/2009	INEI	I1013556		SPRINT PCS	525020		21.41		U
12/08/2009	INEI	I1013556		SPRINT PCS	525020			-21.41	U
01/08/2010	INEI	I1016282		SPRINT PCS	525020		21.49		U
01/08/2010	INEI	I1016282		SPRINT PCS	525020			-21.49	U
02/08/2010	INEI	I1019292		SPRINT PCS	525020		21.49		U
02/08/2010	INEI	I1019292		SPRINT PCS	525020			-21.49	U
02/24/2010	CORD	P1000562		SPRINT PCS	525020			87.96	U
ENDING BALANCE:		Pagers and Cell Phones			525020	500.00	167.35	160.61	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		7.71		U
ENDING BALANCE:		E-mail Service Charges			525041	174.00	56.46	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	100.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		5.42		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		39.27		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		2.00		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		3.66		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		5.12		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		4.27		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		7.74		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		1.56		U
ENDING BALANCE:				Postage	525100	100.00	69.04	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
01/14/2010	INNI	TR15180		SALYER, EDWARD K.	525210		30.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	30.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	175.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	175.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	300.00			U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		185.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	185.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	1,190.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		.98		U
07/06/2009	INNI	I1001182		SCE&G	525300		.39		U
07/06/2009	INNI	I1001254		SCE&G	525300		107.85		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		3.09		U
08/04/2009	INNI	I1003203		SCE&G	525300		100.25		U
08/04/2009	INNI	I1003212		SCE&G	525300		.39		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		1.64		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		3.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		1.66		U
09/02/2009	INNI	I1005918		SCE&G	525300		.39		U
09/02/2009	INNI	I1006061		SCE&G	525300		103.44		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		3.25		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		1.42		U
10/05/2009	INNI	I1008409		SCE&G	525300		.39		U
10/05/2009	INNI	I1008432		SCE&G	525300		101.89		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		3.23		U
11/02/2009	INNI	I1010322		SCE&G	525300		.39		U
11/02/2009	INNI	I1010350		SCE&G	525300		87.65		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		.25		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		3.09		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.09		U
12/02/2009	INNI	I1012631		SCE&G	525300		.39		U
12/02/2009	INNI	I1013248		SCE&G	525300		89.67		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		2.51		U
01/04/2010	INNI	I1015072		SCE&G	525300		97.72		U
01/04/2010	INNI	I1015100		SCE&G	525300		.39		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.08		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		3.58		U
02/01/2010	INNI	I1017466		SCE&G	525300		.39		U
02/01/2010	INNI	I1017528		SCE&G	525300		95.19		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.08		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		2.86		U
ENDING BALANCE:				Util / Administration Building	525300	1,190.00	818.55	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
02/23/2010	BD02	J1002348		BAR 10-106	529903	687.00			U
ENDING BALANCE:				Contingency	529903	687.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	100.00			U
ENDING BALANCE:				Depreciation Expense	530100	100.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	335.00			U
ENDING BALANCE:				Minor Software	540010	335.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				(1) Personal Computer (F2)	5AA264	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA264	1,040.00			U
08/31/2009	REQP	R1000323		PAT THOMPSON	5AA264			866.31	U
08/31/2009	POLQ	P1001735		DELL MARKETING LP	5AA264			-866.31	U
08/31/2009	PORD	P1001735		DELL MARKETING LP	5AA264			866.31	U
11/23/2009	INEI	I1012438		DELL MARKETING LP	5AA264		866.32		U
11/23/2009	INEI	I1012438		DELL MARKETING LP	5AA264			-866.31	U
ENDING BALANCE:				(1) Personal Computer (F2)	5AA264	1,040.00	866.32	.00	
BEGINNING BALANCE:				(2) Desks	5AA533	.00	.00	.00	
12/29/2009	BD02	J1002375		ABT 10-188	5AA533	180.00			U
ENDING BALANCE:				(2) Desks	5AA533	180.00	.00	.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	143,283.00	53,178.68	.00	
				GENERAL EXPENDITURES	OPERATING 07	7,087.00	2,856.07	160.61	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	580,137.00	340,596.25	.00	
				GENERAL EXPENDITURES	OPERATING 07	89,509.00	29,995.84	7,701.03	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	421,202.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		12,960.07		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		15,209.31		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		15,750.75		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		16,200.08		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		16,200.08		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		16,200.08		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		16,200.08		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		16,180.12		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		15,895.42		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		16,200.08		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		16,200.07		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		16,135.12		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		16,200.08		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		16,200.07		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		16,200.08		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		16,200.09		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		16,200.09		U
ENDING BALANCE:		Salaries & Wages			510100	421,202.00	270,331.67	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	32,222.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		912.27		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,163.49		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,105.37		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,139.73		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,139.74		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,139.74		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,139.73		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,138.22		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,116.43		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,139.74		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,139.72		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,150.10		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,140.96		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,140.35		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,239.31		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,140.66		U

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				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,140.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	32,222.00	19,226.22	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	39,551.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,216.94		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,428.15		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,478.99		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,521.18		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,521.18		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,521.18		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,521.18		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,519.31		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,492.57		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,521.18		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,521.18		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,515.08		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,521.18		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,521.18		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,521.18		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,521.18		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,521.18		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,551.00	25,384.02	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	60,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,000.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		5,000.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		5,000.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		5,000.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		5,000.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		5,000.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		5,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	60,000.00	40,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	5,068.00			U

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				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		155.96		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		191.96		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		193.59		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		194.94		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		194.94		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		194.94		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		194.94		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		194.88		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		194.03		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		194.94		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		194.94		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		196.52		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		194.94		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		194.94		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		194.94		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		194.94		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		194.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,068.00	3,271.28	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	1,100.00			U
ENDING BALANCE:				Professional Services	520300	1,100.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	20,929.00			U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			642.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		642.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-642.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/17/2009	INEI	I1001894		ESRI ENVIRONMENTAL SYSTEMS	520702		1,565.42		U
07/17/2009	INEI	I1001894		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
10/21/2009	PORD	P1002170		DLT SOLUTIONS INC	520702			457.45	U
11/10/2009	INEI	I1011989		DLT SOLUTIONS INC	520702		457.45		U
11/10/2009	INEI	I1011989		DLT SOLUTIONS INC	520702			-457.45	U

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				GF / County Ordinary	1000				
02/10/2010	PORD	P1003314		ALTOVA INC	520702			122.26	U
02/10/2010	PORD	P1003315		BRADSHAW CONSULTING SERVICE	520702			295.00	U
02/10/2010	PORD	P1003315		BRADSHAW CONSULTING SERVICE	520702			295.00	U
02/10/2010	PORD	P1003316		BRADSHAW CONSULTING SERVICE	520702			1,200.00	U
02/16/2010	PORD	P1003359		NEW ATLANTA COMMUNICATIONS	520702			500.00	U
02/18/2010	PORD	P1003380		DLT SOLUTIONS INC	520702			1,707.72	U
02/23/2010	INEI	I1019544		ALTOVA INC	520702		122.26		U
02/23/2010	INEI	I1019544		ALTOVA INC	520702			-122.26	U
02/23/2010	INEI	I1019545		BRADSHAW CONSULTING SERVICE	520702		295.00		U
02/23/2010	INEI	I1019545		BRADSHAW CONSULTING SERVICE	520702			-295.00	U
02/23/2010	INEI	I1019545		BRADSHAW CONSULTING SERVICE	520702		295.00		U
02/23/2010	INEI	I1019545		BRADSHAW CONSULTING SERVICE	520702			-295.00	U
02/23/2010	INEI	I1019547		BRADSHAW CONSULTING SERVICE	520702		1,200.00		U
02/23/2010	INEI	I1019547		BRADSHAW CONSULTING SERVICE	520702			-1,200.00	U
ENDING BALANCE:				Technical Currency & Support	520702	20,929.00	18,594.13	2,207.72	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	1,071.00			U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703		-795.00		U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703			138.00	U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703		-138.00		U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703			138.00	U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703			795.00	U
07/01/2009	ICEI	I1003421		WORD SYSTEMS	520703		-138.00		U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703			-138.00	U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703		138.00		U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703			-138.00	U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703		795.00		U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703			-795.00	U
07/01/2009	INEI	I1003421		WORD SYSTEMS	520703		138.00		U
07/01/2009	PORD	P1000953		WORD SYSTEMS	520703			138.00	U
07/01/2009	PORD	P1000953		WORD SYSTEMS	520703			138.00	U
07/01/2009	PORD	P1000953		WORD SYSTEMS	520703			795.00	U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703		138.00		U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703			-138.00	U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703		138.00		U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703			-138.00	U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703		795.00		U
07/27/2009	INEI	I1003994		WORD SYSTEMS	520703			-795.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,071.00	1,071.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	3,150.00			U
07/01/2009	PORD	P1000323		IMAGING TECHNOLOGIES SERVIC	521000			400.00	U
07/01/2009	PORD	P1000953		WORD SYSTEMS	521000			1,100.00	U
07/01/2009	PORD	P1002552		IMAGING TECHNOLOGIES SERVIC	521000			400.00	U
07/01/2009	PORD	P1002552		IMAGING TECHNOLOGIES SERVIC	521000			292.76	U
08/11/2009	PORD	P1001327		FORMS & SUPPLY INC	521000			10.90	U
08/11/2009	PORD	P1001327		FORMS & SUPPLY INC	521000			1.95	U
08/11/2009	PORD	P1001327		FORMS & SUPPLY INC	521000			5.18	U
08/11/2009	PORD	P1001327		FORMS & SUPPLY INC	521000			1.95	U
08/11/2009	PORD	P1001327		FORMS & SUPPLY INC	521000			1.95	U
08/25/2009	INEI	I1005679		FORMS & SUPPLY INC	521000		1.95		U
08/25/2009	INEI	I1005679		FORMS & SUPPLY INC	521000			-1.95	U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000			-1.95	U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000			-1.95	U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000		1.95		U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000			-5.18	U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000		5.18		U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000		1.95		U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000			-10.90	U
08/25/2009	INEI	I1005680		FORMS & SUPPLY INC	521000		10.90		U
09/15/2009	INEI	I1006998		IMAGING TECHNOLOGIES SERVIC	521000		292.76		U
09/15/2009	INEI	I1006998		IMAGING TECHNOLOGIES SERVIC	521000			-292.76	U
09/24/2009	CORD	P1000323		IMAGING TECHNOLOGIES SERVIC	521000			292.76	U
09/24/2009	ISSU	U1001440		PLANNING/GIS	521000		28.83		U
10/05/2009	ISSU	U1001574		PLANNING / GIS	521000		37.90		U
10/05/2009	PORD	P1002015		CORRUGATED CONTAINERS	521000			33.97	U
10/07/2009	ISSU	U1001654		PLANNING / GIS	521000		10.34		U
10/07/2009	PORD	P1002046		FORMS & SUPPLY INC	521000			26.45	U
10/07/2009	PORD	P1002046		FORMS & SUPPLY INC	521000			14.42	U
10/09/2009	INEI	I1009620		FORMS & SUPPLY INC	521000			-14.42	U
10/09/2009	INEI	I1009620		FORMS & SUPPLY INC	521000		14.42		U
10/09/2009	INEI	I1009620		FORMS & SUPPLY INC	521000			-26.45	U
10/09/2009	INEI	I1009620		FORMS & SUPPLY INC	521000		26.45		U
10/16/2009	INEI	I1009605		CORRUGATED CONTAINERS	521000			-33.97	U
10/16/2009	INEI	I1009605		CORRUGATED CONTAINERS	521000		33.98		U
10/20/2009	ISSU	U1001880		PLANNING / GIS	521000		20.63		U

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				GF / County Ordinary	1000				
11/03/2009	INEI	I1011078		WORD SYSTEMS	521000		404.25		U
11/03/2009	INEI	I1011078		WORD SYSTEMS	521000			-404.25	U
11/09/2009	CORD	P1002359		WORD SYSTEMS	521000			57.62	U
11/09/2009	CORD	P1002359		WORD SYSTEMS	521000			9.10	U
11/09/2009	PORD	P1002359		WORD SYSTEMS	521000			127.28	U
11/23/2009	POCL	*1000657		Close PO P1000323	521000			-400.00	U
11/25/2009	INEI	I1013978		WORD SYSTEMS	521000			-594.79	U
11/25/2009	INEI	I1013978		WORD SYSTEMS	521000		594.79		U
12/02/2009	INEI	I1013957		WORD SYSTEMS	521000		127.28		U
12/02/2009	INEI	I1013957		WORD SYSTEMS	521000		.00		U
12/02/2009	INEI	I1013957		WORD SYSTEMS	521000			-57.62	U
12/02/2009	INEI	I1013957		WORD SYSTEMS	521000		57.62		U
12/02/2009	INEI	I1013957		WORD SYSTEMS	521000			-9.10	U
12/02/2009	INEI	I1013957		WORD SYSTEMS	521000			-127.28	U
12/10/2009	CORD	P1002552		IMAGING TECHNOLOGIES SERVIC	521000			107.24	U
12/10/2009	CORD	P1002552		IMAGING TECHNOLOGIES SERVIC	521000			-292.76	U
12/16/2009	CORD	P1002552		IMAGING TECHNOLOGIES SERVIC	521000			-107.24	U
12/16/2009	ISSU	U1002698		PLANNING / GIS	521000		4.26		U
12/21/2009	PORD	P1002807		SHI INTERNATIONAL CORP.	521000			23.95	U
12/21/2009	PORD	P1002807		SHI INTERNATIONAL CORP.	521000			5.30	U
12/29/2009	INEI	I1015379		SHI INTERNATIONAL CORP.	521000		23.95		U
12/29/2009	INEI	I1015379		SHI INTERNATIONAL CORP.	521000			-23.95	U
12/29/2009	INEI	I1015379		SHI INTERNATIONAL CORP.	521000		5.30		U
12/29/2009	INEI	I1015379		SHI INTERNATIONAL CORP.	521000			-5.30	U
01/08/2010	ISSU	U1003045		PLANNING/GIS	521000		60.87		U
01/13/2010	PORD	P1002970		FORMS & SUPPLY INC	521000			32.09	U
01/13/2010	PORD	P1002970		FORMS & SUPPLY INC	521000			10.36	U
01/13/2010	PORD	P1002970		FORMS & SUPPLY INC	521000			12.55	U
01/13/2010	PORD	P1002970		FORMS & SUPPLY INC	521000			12.55	U
01/13/2010	PORD	P1002970		FORMS & SUPPLY INC	521000			56.24	U
01/13/2010	PORD	P1002970		FORMS & SUPPLY INC	521000			27.32	U
01/28/2010	PORD	P1003116		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
01/28/2010	PORD	P1003116		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
01/28/2010	PORD	P1003116		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000		10.36		U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000			-10.36	U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000			-12.55	U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000			-27.32	U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000			-12.55	U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000		6.16		U

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				GF / County Ordinary	1000				
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000		32.09		U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000			-32.09	U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000		56.24		U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000			-56.24	U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000		11.48		U
01/29/2010	INEI	I1016739		FORMS & SUPPLY INC	521000		27.32		U
02/05/2010	INEI	I1018392		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
02/05/2010	INEI	I1018392		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
02/05/2010	INEI	I1018392		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
02/05/2010	INEI	I1018392		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
02/05/2010	INEI	I1018392		SMITH RUBBER STAMPS & SEALS	521000		5.89		U
02/05/2010	INEI	I1018392		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
02/05/2010	INEI	I1020083		IMAGING TECHNOLOGIES SERVIC	521000			-104.84	U
02/05/2010	INEI	I1020083		IMAGING TECHNOLOGIES SERVIC	521000		104.84		U
02/19/2010	ISSU	U1003767		PLANNING / GIS	521000		20.68		U
02/23/2010	PORD	P1003482		FORMS & SUPPLY INC	521000			5.52	U
02/23/2010	PORD	P1003482		FORMS & SUPPLY INC	521000			1.97	U
02/25/2010	INEI	I1020066		FORMS & SUPPLY INC	521000		1.97		U
02/25/2010	INEI	I1020066		FORMS & SUPPLY INC	521000			-5.52	U
02/25/2010	INEI	I1020066		FORMS & SUPPLY INC	521000		5.52		U
02/25/2010	INEI	I1020066		FORMS & SUPPLY INC	521000			-1.97	U
ENDING BALANCE:		Office Supplies			521000	3,150.00	2,074.33	396.12	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,100.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		47.01		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		43.59		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		80.55		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		80.52		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		142.22		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		7.18		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		58.58		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		14.36		U
ENDING BALANCE:		Duplicating			521100	1,100.00	474.01	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	200.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	200.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	134.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		64.95		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		64.95		U
ENDING BALANCE:				Building Insurance	524000	134.00	129.90	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	691.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		335.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		335.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	691.00	671.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524202	66.00			U
ENDING BALANCE:				Surety Bonds	524202	66.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,927.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		160.56		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		160.56		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		160.56		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		160.56		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		160.56		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		160.56		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		160.56		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		160.56		U
ENDING BALANCE:				Telephone	525000	1,927.00	1,284.48	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	108.00			U
07/01/2009	INEI	I1001738		USA MOBILITY WIRELESS, INC.	525020		8.96		U
07/01/2009	INEI	I1001738		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
07/01/2009	PORD	P1000754		USA MOBILITY WIRELESS, INC.	525020			107.40	U
08/01/2009	INEI	I1004151		USA MOBILITY WIRELESS, INC.	525020		8.96		U
08/01/2009	INEI	I1004151		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
09/01/2009	INEI	I1006587		USA MOBILITY WIRELESS, INC.	525020		8.95		U

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				GF / County Ordinary	1000				
09/01/2009	INEI	I1006587		USA MOBILITY WIRELESS, INC.	525020			-8.95	U
11/01/2009	INEI	I1010444		USA MOBILITY WIRELESS, INC.	525020		8.92		U
11/01/2009	INEI	I1010444		USA MOBILITY WIRELESS, INC.	525020			-8.92	U
12/01/2009	INEI	I1013619		USA MOBILITY WIRELESS, INC.	525020		8.94		U
12/01/2009	INEI	I1013619		USA MOBILITY WIRELESS, INC.	525020			-8.94	U
01/01/2010	INEI	I1016220		USA MOBILITY WIRELESS, INC.	525020		8.96		U
01/01/2010	INEI	I1016220		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
02/01/2010	INEI	I1018128		USA MOBILITY WIRELESS, INC.	525020		8.96		U
02/01/2010	INEI	I1018128		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
ENDING BALANCE:		Pagers and Cell Phones			525020	108.00	62.65	44.75	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	696.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		58.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		58.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		58.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	696.00	444.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	590.00			U
07/01/2009	PORD	P1000322		FEDEX	525100			100.00	U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		46.66		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		17.53		U
09/22/2009	INNI	CT31565		UPS	525100		4.74		U
09/29/2009	INNI	CT31569		UPS	525100		8.56		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		72.97		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		51.75		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		28.73		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		26.00		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		30.29		U
02/18/2010	INEI	I1018850		FEDEX	525100			-19.92	U
02/18/2010	INEI	I1018850		FEDEX	525100		19.92		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		19.48		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	590.00	326.63	80.08	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	9,000.00			U
07/01/2009	INNI	TR16989		COMPTON, CHARLIE	525210		465.00		U
07/01/2009	INNI	TR16988		MAGUIRE, JACK H.	525210		1,588.11		U
07/16/2009	ICNI	TR16989A		COMPTON, CHARLIE	525210		-650.03		U
07/16/2009	INNI	TR16989A		COMPTON, CHARLIE	525210		650.03		U
07/16/2009	INNI	TR16989B		COMPTON, CHARLIE	525210		650.33		U
07/18/2009	INNI	EX16988		MAGUIRE, JACK H.	525210		59.00		U
07/28/2009	INNI	EX16989		COMPTON, CHARLIE	525210		173.00		U
09/01/2009	INNI	I1006983		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/01/2009	INNI	I1006984		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/01/2009	INNI	I1006985		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/09/2009	PORD	P1001830		CENTRAL MIDLANDS COUNCIL OF	525210			316.00	U
09/21/2009	INEI	I1007975		CENTRAL MIDLANDS COUNCIL OF	525210			-316.00	U
09/21/2009	INEI	I1007975		CENTRAL MIDLANDS COUNCIL OF	525210		316.00		U
09/24/2009	INNI	TR16987		SC AMERICAN PLANNING ASSOC	525210		110.00		U
10/06/2009	INNI	I1008310		PETTY CASH/FINANCE DEPARTME	525210		8.56		U
10/15/2009	INNI	TR16986		MAGUIRE, JACK H.	525210		587.94		U
10/15/2009	INNI	EX16987		COMPTON, CHARLIE	525210		6.00		U
10/21/2009	INNI	EX16986A		MAGUIRE, JACK H.	525210		71.97		U
11/07/2009	INNI	I1011378		PETTY CASH/FINANCE DEPARTME	525210		2.98		U
12/05/2009	INNI	EX16985		COMPTON, CHARLIE	525210		1,020.43		U
12/16/2009	INNI	I1015604		PETTY CASH/FINANCE DEPARTME	525210		2.98		U
12/18/2009	ICNI	EX16986		MAGUIRE, JACK H.	525210		-71.97		U
12/18/2009	INNI	EX16986		MAGUIRE, JACK H.	525210		71.97		U
12/30/2009	CNNI	A0326242	EX16988	MAGUIRE, JACK H.	525210		-59.00		U
12/30/2009	INNI	EX16988A		MAGUIRE, JACK H.	525210		59.00		U
01/13/2010	INNI	I1016694		PETTY CASH/FINANCE DEPARTME	525210		5.00		U
01/14/2010	INNI	I1015041		SC ARC USER GROUP	525210		135.00		U
01/14/2010	INNI	TR16983		SC ARC USER GROUP	525210		135.00		U
02/03/2010	INNI	I1018657		PETTY CASH/FINANCE DEPARTME	525210		2.98		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,000.00	5,364.28	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,033.00			U
07/10/2009	PORD	P1000779		AMERICAN PLANNING ASSOCIATI	525230			583.00	U

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				GF / County Ordinary	1000				
07/10/2009	INEI	I1001116		AMERICAN PLANNING ASSOCIATI	525230		583.00		U
07/10/2009	INEI	I1001116		AMERICAN PLANNING ASSOCIATI	525230			-583.00	U
01/11/2010	PORD	P1002946		NATIONAL ASSOCIATION OF COU	525230			35.00	U
01/11/2010	INEI	I1014861		NATIONAL ASSOCIATION OF COU	525230		35.00		U
01/11/2010	INEI	I1014861		NATIONAL ASSOCIATION OF COU	525230			-35.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,033.00	618.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	1,375.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		666.60		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		57.20		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		119.35		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		13.20		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		208.50		U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		142.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,375.00	1,207.35	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	7,432.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		6.17		U
07/06/2009	INNI	I1001182		SCE&G	525300		2.48		U
07/06/2009	INNI	I1001254		SCE&G	525300		680.29		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		19.47		U
08/04/2009	INNI	I1003203		SCE&G	525300		632.33		U
08/04/2009	INNI	I1003212		SCE&G	525300		2.48		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		10.34		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		25.00		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		10.46		U
09/02/2009	INNI	I1005918		SCE&G	525300		2.48		U
09/02/2009	INNI	I1006061		SCE&G	525300		652.45		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		20.50		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		8.95		U
10/05/2009	INNI	I1008409		SCE&G	525300		2.48		U

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				GF / County Ordinary	1000				
10/05/2009	INNI	I1008432		SCE&G	525300		642.70		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		20.40		U
11/02/2009	INNI	I1010322		SCE&G	525300		2.48		U
11/02/2009	INNI	I1010350		SCE&G	525300		552.85		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		1.59		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		19.52		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.54		U
12/02/2009	INNI	I1012631		SCE&G	525300		2.48		U
12/02/2009	INNI	I1013248		SCE&G	525300		565.63		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		15.84		U
01/04/2010	INNI	I1015072		SCE&G	525300		616.36		U
01/04/2010	INNI	I1015100		SCE&G	525300		2.48		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.53		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		22.60		U
02/01/2010	INNI	I1017466		SCE&G	525300		2.48		U
02/01/2010	INNI	I1017528		SCE&G	525300		600.41		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.53		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		18.02		U
ENDING BALANCE:				Util / Administration Building	525300	7,432.00	5,163.32	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
07/10/2009	PORD	P1000777		BRADSHAW CONSULTING SERVICE	540000			10.70	U
07/10/2009	PORD	P1000777		BRADSHAW CONSULTING SERVICE	540000			74.90	U
07/29/2009	INEI	I1003369		BRADSHAW CONSULTING SERVICE	540000			-74.90	U
07/29/2009	INEI	I1003369		BRADSHAW CONSULTING SERVICE	540000			-10.70	U
07/29/2009	INEI	I1003369		BRADSHAW CONSULTING SERVICE	540000		74.90		U
07/29/2009	INEI	I1003369		BRADSHAW CONSULTING SERVICE	540000		10.00		U
09/09/2009	PORD	P1001651		BATTERIES PLUS	540000			37.44	U
09/09/2009	PORD	P1001651		BATTERIES PLUS	540000			5.35	U
09/15/2009	INEI	I1007152		BATTERIES PLUS	540000			-5.35	U
09/15/2009	INEI	I1007152		BATTERIES PLUS	540000		5.35		U
09/15/2009	INEI	I1007152		BATTERIES PLUS	540000		37.44		U
09/15/2009	INEI	I1007152		BATTERIES PLUS	540000			-37.44	U
10/05/2009	ISSU	U1001573		PLANNING / GIS	540000		60.16		U
10/05/2009	PORD	P1002014		FORMS & SUPPLY INC	540000			46.69	U
10/12/2009	INEI	I1009615		FORMS & SUPPLY INC	540000			-46.69	U
10/12/2009	INEI	I1009615		FORMS & SUPPLY INC	540000		46.69		U
01/25/2010	PORD	P1003084		CAMCOR, INC.	540000			82.39	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2010	PORD	P1003084		CAMCOR, INC.	540000			49.43	U
01/25/2010	PORD	P1003084		CAMCOR, INC.	540000			22.36	U
01/25/2010	PORD	P1003084		CAMCOR, INC.	540000			10.27	U
02/12/2010	INEI	I1018529		CAMCOR, INC.	540000		82.39		U
02/12/2010	INEI	I1018529		CAMCOR, INC.	540000			-10.27	U
02/12/2010	INEI	I1018529		CAMCOR, INC.	540000		9.61		U
02/12/2010	INEI	I1018529		CAMCOR, INC.	540000			-82.39	U
02/12/2010	INEI	I1018529		CAMCOR, INC.	540000		49.43		U
02/12/2010	INEI	I1018529		CAMCOR, INC.	540000			-49.43	U
02/12/2010	INEI	I1018529		CAMCOR, INC.	540000		22.36		U
02/12/2010	INEI	I1018529		CAMCOR, INC.	540000			-22.36	U
02/23/2010	PORD	P1003483		DELL MARKETING LP	540000			87.30	U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	540000		-42.97		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	355.36	87.30	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	1,265.00			U
02/16/2010	PORD	P1003354		CDW GOVERNMENT INC	540010			173.50	U
02/16/2010	PORD	P1003354		CDW GOVERNMENT INC	540010			112.02	U
02/16/2010	PORD	P1003354		CDW GOVERNMENT INC	540010			204.28	U
02/16/2010	PORD	P1003354		CDW GOVERNMENT INC	540010			280.02	U
02/16/2010	PORD	P1003357		CDW GOVERNMENT INC	540010			45.48	U
02/16/2010	PORD	P1003357		CDW GOVERNMENT INC	540010			166.92	U
ENDING BALANCE:		Minor Software			540010	1,265.00	.00	982.22	
BEGINNING BALANCE:		Pictometry Project			5A8013	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5A8013	154,522.00			U
07/01/2009	BD02	J1000551		BAR 10-005	5A8013	19,324.00			U
02/19/2010	PORD	P1003420		PICTOMETRY INTERNATIONAL CO	5A8013			145,250.00	U
ENDING BALANCE:		Pictometry Project			5A8013	173,846.00	.00	145,250.00	
BEGINNING BALANCE:		(3) PC Ram Upgrades			5AA008	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA008	450.00			U
02/18/2010	PORD	P1003383		4 ALL MEMORY	5AA008			82.58	U
02/18/2010	PORD	P1003383		4 ALL MEMORY	5AA008			124.31	U
02/18/2010	PORD	P1003383		4 ALL MEMORY	5AA008			165.19	U
ENDING BALANCE:		(3) PC Ram Upgrades			5AA008	450.00	.00	372.08	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) 20" Flat Panel Monitors	5AA009	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA009	657.00			U
02/12/2010	PORD	P1003342		DELL MARKETING LP	5AA009			639.97	U
ENDING BALANCE:				(3) 20" Flat Panel Monitors	5AA009	657.00	.00	639.97	
BEGINNING BALANCE:				Pictometry Self Hosting Application	5AA527	.00	.00	.00	
ENDING BALANCE:				Pictometry Self Hosting Application	5AA527	.00	.00	.00	
BEGINNING BALANCE:				Virtual Server Licenses	5AA528	.00	.00	.00	
ENDING BALANCE:				Virtual Server Licenses	5AA528	.00	.00	.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	558,043.00	358,213.19	.00	
				GENERAL EXPENDITURES OPERATING	07	227,620.00	37,840.44	150,060.24	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,214,612.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		37,422.62		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		46,778.25		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		46,778.27		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		46,778.27		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		46,778.22		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		46,778.26		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		46,778.24		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		46,778.28		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		46,778.27		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		46,778.25		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		46,778.24		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		46,778.22		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		46,735.32		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		46,778.28		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		46,778.24		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		46,778.24		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		46,778.24		U
ENDING BALANCE:		Salaries & Wages			510100	1,214,612.00	785,831.71	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	92,918.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		2,697.72		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		3,578.55		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		3,381.02		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		3,381.08		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		3,381.03		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		3,381.01		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		3,381.05		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		3,381.03		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		3,381.07		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		3,381.02		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		3,381.02		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		3,441.59		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		3,382.61		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		3,371.86		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		3,578.52		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		3,378.86		U

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				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		3,378.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	92,918.00	57,237.94	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	114,052.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		3,265.51		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		4,081.87		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		4,081.87		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		4,081.87		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		4,081.87		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		4,081.87		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		4,081.87		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		4,081.87		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		4,081.87		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		4,081.87		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		4,081.86		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		4,081.86		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		4,077.83		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		4,081.87		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		4,081.87		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		4,081.87		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		4,081.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	114,052.00	68,571.37	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	217,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		18,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		18,125.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		18,125.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		18,125.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		18,125.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		18,125.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		18,125.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		18,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	217,500.00	145,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	26,032.00			U

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				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		802.04		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		1,002.56		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		1,002.56		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		1,002.56		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		1,002.56		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		1,002.56		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		1,002.56		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		1,002.56		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		1,002.56		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		1,002.56		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		1,002.56		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		1,017.19		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		1,002.44		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		1,002.56		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		1,002.56		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		1,002.56		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		1,002.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,032.00	16,857.51	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		248.50		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		310.62		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		310.62		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		310.62		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		310.62		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		310.62		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		310.62		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		310.62		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		310.62		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		310.62		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		310.62		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		310.62		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		310.62		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		310.62		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		310.62		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		310.62		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		310.62		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	5,218.42	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520235	5,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	5,000.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	4,000.00			U
07/01/2009	PORD	P1000478		THE STATE MEDIA COMPANY	520400			700.00	U
07/01/2009	PORD	P1000479		LEXINGTON COUNTY CHRONICLE	520400			3,300.00	U
08/10/2009	INEI	I1004033		LEXINGTON COUNTY CHRONICLE	520400		79.69		U
08/10/2009	INEI	I1004033		LEXINGTON COUNTY CHRONICLE	520400			-79.69	U
08/10/2009	INEI	I1004034		LEXINGTON COUNTY CHRONICLE	520400		54.19		U
08/10/2009	INEI	I1004034		LEXINGTON COUNTY CHRONICLE	520400			-54.19	U
08/27/2009	INEI	I1006157		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
08/27/2009	INEI	I1006157		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
09/24/2009	INEI	I1009047		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
09/24/2009	INEI	I1009047		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
10/01/2009	INEI	I1009048		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
10/01/2009	INEI	I1009048		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
10/22/2009	INEI	I1010242		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
10/22/2009	INEI	I1010242		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
11/26/2009	INEI	I1013139		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
11/26/2009	INEI	I1013139		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	318.75	3,681.25	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	2,500.00			U
ENDING BALANCE:				Legal Services	520500	2,500.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	5,300.00			U
07/30/2009	PORD	P1001191		BUILDERADIUS, INC.	520702			5,100.00	U
08/20/2009	INEI	I1004638		BUILDERADIUS, INC.	520702		5,100.00		U
08/20/2009	INEI	I1004638		BUILDERADIUS, INC.	520702			-5,100.00	U
ENDING BALANCE:				Technical Currency & Support	520702	5,300.00	5,100.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	6,540.00			U

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				GF / County Ordinary	1000				
07/10/2009	ISSU	U1000127		COMMUNITY DEVELOPMENT	521000		87.62		U
07/21/2009	PORD	P1000989		OFFICE DEPOT INC	521000			8.54	U
07/21/2009	PORD	P1000989		OFFICE DEPOT INC	521000			6.47	U
07/27/2009	INEI	I1003395		OFFICE DEPOT INC	521000			-6.47	U
07/27/2009	INEI	I1003395		OFFICE DEPOT INC	521000		8.54		U
07/27/2009	INEI	I1003395		OFFICE DEPOT INC	521000		6.47		U
07/27/2009	INEI	I1003395		OFFICE DEPOT INC	521000			-8.54	U
08/06/2009	ISSU	U1000543		COMMUNITY DEVELOPMENT	521000		97.73		U
08/06/2009	ISSU	U1000544		COMMUNITY DEVELOPMENT	521000		20.17		U
08/11/2009	PORD	P1001304		M & B SUPPLIES, INC.	521000			85.13	U
08/11/2009	PORD	P1001320		OFFICE DEPOT INC	521000			13.41	U
08/11/2009	PORD	P1001320		OFFICE DEPOT INC	521000			9.20	U
08/11/2009	PORD	P1001320		OFFICE DEPOT INC	521000			18.40	U
08/19/2009	ISSU	U1000824		COMMUNITY DEVELOPMENT	521000		44.71		U
08/26/2009	INNI	I1004724		PETTY CASH/FINANCE DEPARTME	521000		9.46		U
09/01/2009	ISSU	U1001008		community development	521000		30.99		U
09/01/2009	PORD	P1001579		OFFICE DEPOT INC	521000			16.44	U
09/01/2009	PORD	P1001579		OFFICE DEPOT INC	521000			21.40	U
09/02/2009	ISSU	U1001046		PRINT SHOP	521000		18.12		U
09/02/2009	ISSU	U1001061		PRINT SHOP	521000		18.12		U
09/09/2009	INEI	I1006795		OFFICE DEPOT INC	521000			-16.44	U
09/09/2009	INEI	I1006795		OFFICE DEPOT INC	521000		16.44		U
09/09/2009	INEI	I1006795		OFFICE DEPOT INC	521000			-21.40	U
09/09/2009	INEI	I1006795		OFFICE DEPOT INC	521000		21.40		U
09/11/2009	INEI	I1008811		OFFICE DEPOT INC	521000		13.21		U
09/11/2009	INEI	I1008811		OFFICE DEPOT INC	521000			-9.20	U
09/14/2009	INEC	I1008812		OFFICE DEPOT INC	521000			4.01	U
09/14/2009	INEC	I1008812		OFFICE DEPOT INC	521000		-4.01		U
09/15/2009	INEC	I1008814		OFFICE DEPOT INC	521000			9.20	U
09/15/2009	INEC	I1008814		OFFICE DEPOT INC	521000		-7.07		U
09/15/2009	INEC	I1008814		OFFICE DEPOT INC	521000			7.07	U
09/15/2009	INEC	I1008814		OFFICE DEPOT INC	521000		-9.20		U
09/15/2009	INEI	I1008815		OFFICE DEPOT INC	521000			-20.48	U
09/15/2009	INEI	I1008815		OFFICE DEPOT INC	521000		20.48		U
09/15/2009	INEI	I1008815		OFFICE DEPOT INC	521000			-27.60	U
09/15/2009	INEI	I1008815		OFFICE DEPOT INC	521000		27.61		U
09/22/2009	ISSU	U1001321		COMMUNITY DEVELOPMENT	521000		48.61		U
09/24/2009	ISSU	U1001441		COMMUNITY DEVELOPMENT	521000		81.66		U
09/25/2009	PORD	P1001899		OFFICE DEPOT INC	521000			5.59	U
09/25/2009	PORD	P1001899		OFFICE DEPOT INC	521000			8.15	U

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1008058		OFFICE DEPOT INC	521000		8.15		U
09/30/2009	INEI	I1008058		OFFICE DEPOT INC	521000			-5.59	U
09/30/2009	INEI	I1008058		OFFICE DEPOT INC	521000		5.59		U
09/30/2009	INEI	I1008058		OFFICE DEPOT INC	521000			-8.15	U
10/07/2009	INEI	I1009151		M & B SUPPLIES, INC.	521000		85.13		U
10/07/2009	INEI	I1009151		M & B SUPPLIES, INC.	521000			-85.13	U
10/07/2009	INNI	I1008311		PETTY CASH/FINANCE DEPARTME	521000		36.54		U
10/19/2009	ISSU	U1001838		COMM. DEV.	521000		49.43		U
10/23/2009	PORD	P1002206		OFFICE DEPOT INC	521000			12.39	U
10/23/2009	PORD	P1002206		OFFICE DEPOT INC	521000			19.85	U
10/26/2009	PORD	P1002225		OFFICEMAX INC	521000			133.56	U
10/26/2009	PORD	P1002225		OFFICEMAX INC	521000			171.79	U
10/28/2009	INEI	I1010675		OFFICEMAX INC	521000			-133.56	U
10/28/2009	INEI	I1010675		OFFICEMAX INC	521000		171.78		U
10/28/2009	INEI	I1010675		OFFICEMAX INC	521000		133.56		U
10/28/2009	INEI	I1010675		OFFICEMAX INC	521000			-171.79	U
10/29/2009	ISSU	U1002044		COMM. DEV.	521000		23.53		U
11/04/2009	INEI	I1011126		OFFICE DEPOT INC	521000		19.85		U
11/04/2009	INEI	I1011126		OFFICE DEPOT INC	521000			-12.39	U
11/04/2009	INEI	I1011126		OFFICE DEPOT INC	521000		12.39		U
11/04/2009	INEI	I1011126		OFFICE DEPOT INC	521000			-19.85	U
11/04/2009	INNI	I1010281		PETTY CASH/FINANCE DEPARTME	521000		10.96		U
11/16/2009	PORD	P1002461		FORMS & SUPPLY INC	521000			1.77	U
11/19/2009	INEI	I1012365		FORMS & SUPPLY INC	521000		1.77		U
11/19/2009	INEI	I1012365		FORMS & SUPPLY INC	521000			-1.77	U
11/20/2009	ISSU	U1002385		ECONOMIC DEVELOPEMENT	521000		65.08		U
12/14/2009	ISSU	U1002681		COMMUNITY DEVELOPMENT	521000		10.25		U
12/16/2009	PORD	P1002756		OFFICE DEPOT INC	521000			87.31	U
12/22/2009	ISSU	U1002785		COMMUNITY DEVELOPMENT	521000		73.49		U
12/22/2009	INEI	I1015492		OFFICE DEPOT INC	521000		87.31		U
12/22/2009	INEI	I1015492		OFFICE DEPOT INC	521000			-87.31	U
12/23/2009	PORD	P1002829		OFFICE DEPOT INC	521000			9.81	U
01/04/2010	INEI	I1016352		OFFICE DEPOT INC	521000			-9.81	U
01/04/2010	INEI	I1016352		OFFICE DEPOT INC	521000		9.81		U
01/11/2010	PORD	P1002948		PATTERSON POPE	521000			25.04	U
01/11/2010	ISSU	U1003071		COMMUNITY DEVELOPMENT	521000		13.13		U
01/13/2010	PORD	P1002971		PINE PRESS OF LEXINGTON INC	521000			18.23	U
01/19/2010	PORD	P1003014		OFFICE DEPOT INC	521000			13.95	U
01/19/2010	INEI	I1018038		PINE PRESS OF LEXINGTON INC	521000			-18.23	U
01/19/2010	INEI	I1018038		PINE PRESS OF LEXINGTON INC	521000		18.23		U

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				GF / County Ordinary	1000				
01/27/2010	PORD	P1003106		OFFICE DEPOT INC	521000			7.23	U
01/27/2010	PORD	P1003106		OFFICE DEPOT INC	521000			20.54	U
01/28/2010	INEI	I1018041		OFFICE DEPOT INC	521000			-13.95	U
01/28/2010	INEI	I1018041		OFFICE DEPOT INC	521000		13.95		U
01/29/2010	ISSU	U1003375		COMMUINITY DEVELOPMENT	521000		10.04		U
01/29/2010	ISSU	U1003376		COMMUNITY DEVELOPMENT	521000		15.51		U
01/29/2010	ISSU	U1003378		COMMUNITY DEVELOPMENT	521000		88.07		U
02/01/2010	PORD	P1003149		PINE PRESS OF LEXINGTON INC	521000			15.15	U
02/01/2010	PORD	P1003149		PINE PRESS OF LEXINGTON INC	521000			15.24	U
02/01/2010	PORD	P1003149		PINE PRESS OF LEXINGTON INC	521000			8.36	U
02/02/2010	ISSU	U1003436		COMMUNITY DEVELOPMENT	521000		29.13		U
02/02/2010	INEI	I1018253		OFFICE DEPOT INC	521000		20.55		U
02/02/2010	INEI	I1018253		OFFICE DEPOT INC	521000			-20.54	U
02/02/2010	INEI	I1018253		OFFICE DEPOT INC	521000			-7.23	U
02/02/2010	INEI	I1018253		OFFICE DEPOT INC	521000		7.23		U
02/03/2010	INEI	I1018255		PATTERSON POPE	521000		39.65		U
02/03/2010	INEI	I1018255		PATTERSON POPE	521000			-25.04	U
02/08/2010	INEI	I1018585		PINE PRESS OF LEXINGTON INC	521000			-15.24	U
02/08/2010	INEI	I1018585		PINE PRESS OF LEXINGTON INC	521000			-8.36	U
02/08/2010	INEI	I1018585		PINE PRESS OF LEXINGTON INC	521000		8.36		U
02/08/2010	INEI	I1018585		PINE PRESS OF LEXINGTON INC	521000		15.24		U
02/08/2010	INEI	I1018585		PINE PRESS OF LEXINGTON INC	521000			-15.15	U
02/08/2010	INEI	I1018585		PINE PRESS OF LEXINGTON INC	521000		15.14		U
02/19/2010	PORD	P1003427		FORMS & SUPPLY INC	521000			13.58	U
02/19/2010	PORD	P1003427		FORMS & SUPPLY INC	521000			27.82	U
02/19/2010	ISSU	U1003768		COMM. DEV.	521000		66.80		U
02/23/2010	INEI	I1019643		FORMS & SUPPLY INC	521000		27.82		U
02/23/2010	INEI	I1019643		FORMS & SUPPLY INC	521000		13.58		U
02/23/2010	INEI	I1019643		FORMS & SUPPLY INC	521000			-13.58	U
02/23/2010	INEI	I1019643		FORMS & SUPPLY INC	521000			-27.82	U
02/24/2010	PORD	P1003507		OFFICE DEPOT INC	521000			10.66	U
02/25/2010	INEI	I1020840		OFFICE DEPOT INC	521000		10.66		U
02/25/2010	INEI	I1020840		OFFICE DEPOT INC	521000			-10.66	U
ENDING BALANCE:		Office Supplies			521000	6,540.00	1,768.77	4.01	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	5,000.00			U
07/01/2009	PORD	P1000168		CAROLINA OFFICE SYSTEMS	521100			49.67	U
07/01/2009	PORD	P1000168		CAROLINA OFFICE SYSTEMS	521100			8.56	U

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				GF / County Ordinary	1000				
07/14/2009	INEI	I1002251		CAROLINA OFFICE SYSTEMS	521100		49.67		U
07/14/2009	INEI	I1002251		CAROLINA OFFICE SYSTEMS	521100			-8.56	U
07/14/2009	INEI	I1002251		CAROLINA OFFICE SYSTEMS	521100		8.00		U
07/14/2009	INEI	I1002251		CAROLINA OFFICE SYSTEMS	521100			-49.67	U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		274.27		U
08/31/2009	ISSU	U1000960		COMMUNITY DEVELOPMENT	521100		249.76		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		277.56		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		370.14		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		299.14		U
11/06/2009	ISSU	U1002178		COMMUNITY DEVELOPMENT	521100		85.21		U
11/30/2009	FT01	J1001520		NOV 09 ROD DUPLICATING	521100		.33		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		232.86		U
12/31/2009	FT01	J1001767		DEC 09 ROD DUPLICATING	521100		.10		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		326.78		U
01/29/2010	ISSU	U1003377		COMMUNITY DEVELOPMENT	521100		126.33		U
01/31/2010	FT01	J1002080		JAN 10 ROD DUPLICATING	521100		.49		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		387.70		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		403.51		U
ENDING BALANCE:		Duplicating			521100	5,000.00	3,091.85	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	4,800.00			U
07/01/2009	PORD	P1000824		BARRON BUSINESS FORMS	521200			112.35	U
07/01/2009	PORD	P1000824		BARRON BUSINESS FORMS	521200			1,340.18	U
07/23/2009	ISSU	U1000363		COMMUNITY DEVELOPMENT	521200		11.58		U
08/14/2009	INEI	I1004651		BARRON BUSINESS FORMS	521200			-1,340.18	U
08/14/2009	INEI	I1004651		BARRON BUSINESS FORMS	521200			-112.35	U
08/14/2009	INEI	I1004651		BARRON BUSINESS FORMS	521200		92.57		U
08/14/2009	INEI	I1004651		BARRON BUSINESS FORMS	521200		1,336.48		U
08/31/2009	PORD	P1001550		FORMS & SUPPLY INC	521200			3.95	U
09/03/2009	INEI	I1006258		FORMS & SUPPLY INC	521200			-3.95	U
09/03/2009	INEI	I1006258		FORMS & SUPPLY INC	521200		3.95		U
10/09/2009	PORD	P1002064		BUSINESS CARDS TOMORROW	521200			16.05	U
10/09/2009	PORD	P1002064		BUSINESS CARDS TOMORROW	521200			20.33	U
10/13/2009	INEI	I1014859		BUSINESS CARDS TOMORROW	521200		20.33		U
10/13/2009	INEI	I1014859		BUSINESS CARDS TOMORROW	521200			-20.33	U
10/13/2009	INEI	I1014859		BUSINESS CARDS TOMORROW	521200			-16.05	U
10/13/2009	INEI	I1014859		BUSINESS CARDS TOMORROW	521200		16.05		U
12/02/2009	ISSU	U1002503		COMMUNITY DEVELOPMENT	521200		52.77		U

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				GF / County Ordinary	1000				
01/11/2010	PORD	P1002950		SMITH RUBBER STAMPS & SEALS	521200			2.68	U
01/11/2010	PORD	P1002950		SMITH RUBBER STAMPS & SEALS	521200			21.40	U
01/19/2010	INEI	I1016746		SMITH RUBBER STAMPS & SEALS	521200		21.40		U
01/19/2010	INEI	I1016746		SMITH RUBBER STAMPS & SEALS	521200			-21.40	U
01/19/2010	INEI	I1016746		SMITH RUBBER STAMPS & SEALS	521200		2.68		U
01/19/2010	INEI	I1016746		SMITH RUBBER STAMPS & SEALS	521200			-2.68	U
01/26/2010	PORD	P1003100		UNICORN PRINTING CO INC	521200			411.95	U
01/26/2010	PORD	P1003101		SHI INTERNATIONAL CORP.	521200			85.39	U
02/04/2010	INEI	I1018257		UNICORN PRINTING CO INC	521200		411.95		U
02/04/2010	INEI	I1018257		UNICORN PRINTING CO INC	521200			-411.95	U
02/05/2010	INEI	I1017814		SHI INTERNATIONAL CORP.	521200		85.39		U
02/05/2010	INEI	I1017814		SHI INTERNATIONAL CORP.	521200			-85.39	U
ENDING BALANCE:		Operating Supplies			521200	4,800.00	2,055.15	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	700.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	700.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	508.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		262.15		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		262.15		U
ENDING BALANCE:		Building Insurance			524000	508.00	524.30	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,938.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		941.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		941.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,938.00	1,882.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	8,211.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		653.75		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		653.75		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		653.75		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		713.75		U

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				GF / County Ordinary	1000				
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		653.75		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		653.75		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		728.75		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		654.70		U
ENDING BALANCE:		Telephone			525000	8,211.00	5,365.95	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	12,691.00			U
07/01/2009	PORD	P1000547		SPRINT PCS	525020			12,690.48	U
07/08/2009	INEI	I1001604		SPRINT PCS	525020		862.96		U
07/08/2009	INEI	I1001604		SPRINT PCS	525020			-862.96	U
08/08/2009	INEI	I1003772		SPRINT PCS	525020		852.25		U
08/08/2009	INEI	I1003772		SPRINT PCS	525020			-852.25	U
09/08/2009	INEI	I1006643		SPRINT PCS	525020		909.98		U
09/08/2009	INEI	I1006643		SPRINT PCS	525020			-909.98	U
10/08/2009	INEI	I1008853		SPRINT PCS	525020		883.62		U
10/08/2009	INEI	I1008853		SPRINT PCS	525020			-883.62	U
11/08/2009	INEI	I1011344		SPRINT PCS	525020		891.18		U
11/08/2009	INEI	I1011344		SPRINT PCS	525020			-891.18	U
12/08/2009	INEI	I1013534		SPRINT PCS	525020		889.47		U
12/08/2009	INEI	I1013534		SPRINT PCS	525020			-889.47	U
01/08/2010	INEI	I1016265		SPRINT PCS	525020		888.05		U
01/08/2010	INEI	I1016265		SPRINT PCS	525020			-888.05	U
02/08/2010	INEI	I1019272		SPRINT PCS	525020		893.69		U
02/08/2010	INEI	I1019272		SPRINT PCS	525020			-893.69	U
ENDING BALANCE:		Pagers and Cell Phones			525020	12,691.00	7,071.20	5,619.28	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	2,697.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		188.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		188.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		188.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		175.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		175.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		175.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		175.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		175.50		U
ENDING BALANCE:		E-mail Service Charges			525041	2,697.00	1,443.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	4,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		240.11		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		171.82		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		169.48		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		198.67		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		164.95		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		124.80		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		142.30		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		173.69		U
ENDING BALANCE:				Postage	525100	4,000.00	1,385.82	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	6,775.00			U
09/24/2009	INNI	TR16519		SC URBAN & COMMUNITY FOREST	525210		75.00		U
09/24/2009	INNI	TR16520		SC URBAN & COMMUNITY FOREST	525210		75.00		U
10/29/2009	INNI	EX16519		DERRICK, ROBBIE	525210		19.80		U
02/25/2010	INNI	TR17610		CLEMSON UNIVERSITY	525210		200.00		U
02/25/2010	INNI	TR17609		CLEMSON UNIVERSITY	525210		200.00		U
02/25/2010	INNI	TR17614		SC AMERICAN PLANNING ASSOC	525210		85.00		U
02/25/2010	INNI	TR12981		SC AMERICAN PLANNING ASSOC	525210		85.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,775.00	739.80	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	3,000.00			U
07/01/2009	PORD	P1000043		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2009	PORD	P1000043		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2009	PORD	P1000043		AMERICAN PLANNING ASSOCIATI	525230			215.00	U
07/01/2009	PORD	P1000044		AMERICAN PLANNING ASSOCIATI	525230			170.00	U
07/01/2009	PORD	P1000044		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2009	PORD	P1000044		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2009	PORD	P1000045		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2009	PORD	P1000045		AMERICAN PLANNING ASSOCIATI	525230			35.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000045		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2009	PORD	P1000046		GREATER COLUMBIA LANDSCAPE	525230			120.00	U
07/01/2009	PORD	P1000047		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2009	PORD	P1000048		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2009	PORD	P1000049		INTERNATIONAL SOCIETY OF AR	525230			135.00	U
07/01/2009	PORD	P1000049		INTERNATIONAL SOCIETY OF AR	525230			135.00	U
07/01/2009	PORD	P1000050		INTL ASSN OF ELECTRICAL INS	525230			90.00	U
07/01/2009	PORD	P1000051		SC URBAN & COMMUNITY FOREST	525230			65.00	U
07/01/2009	PORD	P1000484		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230			-170.00	U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230		170.00		U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/01/2009	INEI	I1001042		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/01/2009	INEI	I1004665		SC URBAN & COMMUNITY FOREST	525230			-65.00	U
07/01/2009	INEI	I1004665		SC URBAN & COMMUNITY FOREST	525230		80.00		U
07/01/2009	INEI	I1011178		GREATER COLUMBIA LANDSCAPE	525230		120.00		U
07/01/2009	INEI	I1011178		GREATER COLUMBIA LANDSCAPE	525230			-120.00	U
07/10/2009	INEI	I1001883		INTL ASSN OF ELECTRICAL INS	525230		102.00		U
07/10/2009	INEI	I1001883		INTL ASSN OF ELECTRICAL INS	525230			-90.00	U
08/18/2009	INEI	I1004058		INTERNATIONAL CODE COUNCIL	525230		180.00		U
08/18/2009	INEI	I1004058		INTERNATIONAL CODE COUNCIL	525230			-180.00	U
08/24/2009	INEI	I1004659		HOME BUILDERS ASSOC OF GREA	525230		450.00		U
08/24/2009	INEI	I1004659		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
09/14/2009	PORD	P1001707		INTERNATIONAL CODE COUNCIL	525230			216.68	U
09/14/2009	PORD	P1001707		INTERNATIONAL CODE COUNCIL	525230			37.45	U
09/30/2009	PORD	P1001960		INTERNATIONAL CODE COUNCIL	525230			17.12	U
09/30/2009	PORD	P1001960		INTERNATIONAL CODE COUNCIL	525230			239.95	U
10/01/2009	INEI	I1007269		INTERNATIONAL CODE COUNCIL	525230			-17.12	U
10/01/2009	INEI	I1007269		INTERNATIONAL CODE COUNCIL	525230		17.12		U
10/01/2009	INEI	I1007269		INTERNATIONAL CODE COUNCIL	525230			-239.95	U
10/01/2009	INEI	I1007269		INTERNATIONAL CODE COUNCIL	525230		239.95		U
10/15/2009	ICEI	I1008088		INTERNATIONAL SOCIETY OF AR	525230			135.00	U
10/15/2009	ICEI	I1008088		INTERNATIONAL SOCIETY OF AR	525230		-135.00		U
10/15/2009	INEI	I1008088		INTERNATIONAL SOCIETY OF AR	525230		135.00		U
10/15/2009	INEI	I1008088		INTERNATIONAL SOCIETY OF AR	525230			-135.00	U
10/15/2009	INEI	I1008089		INTERNATIONAL SOCIETY OF AR	525230			-135.00	U
10/15/2009	INEI	I1008089		INTERNATIONAL SOCIETY OF AR	525230		155.00		U
10/15/2009	INEI	I1008091		INTERNATIONAL SOCIETY OF AR	525230			-135.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2009	INEI	I1008091		INTERNATIONAL SOCIETY OF AR	525230		155.00		U
12/09/2009	POCL	*1000672		Close PO P1001707	525230			-216.68	U
12/09/2009	POCL	*1000672		Close PO P1001707	525230			-37.45	U
01/21/2010	INEI	I1016899		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
01/21/2010	INEI	I1016899		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
01/21/2010	INEI	I1016899		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
01/21/2010	INEI	I1016899		AMERICAN PLANNING ASSOCIATI	525230		240.00		U
01/21/2010	INEI	I1016899		AMERICAN PLANNING ASSOCIATI	525230			-240.00	U
01/21/2010	INEI	I1016899		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
02/01/2010	INEI	I1016477		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
02/01/2010	INEI	I1016477		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	2,044.07	275.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	2,475.00			U
08/20/2009	INNI	I1004003		JONES, AMANDA H.	525240		27.50		U
10/03/2009	INNI	I1010438		MOORE, MICHAEL	525240		140.25		U
10/08/2009	INNI	I1008117		HILLER, BRUCE	525240		200.75		U
10/12/2009	ICNI	I1011321		SCOTT, RONALD	525240		-230.45		U
10/12/2009	INNI	I1011321		SCOTT, RONALD	525240		230.45		U
11/03/2009	INNI	I1010929		ALEXANDER, FAITH A.	525240		22.55		U
11/20/2009	INNI	I1011322		SCOTT, RONALD	525240		346.50		U
12/09/2009	INNI	I1017877		MOORE, MICHAEL	525240		78.10		U
02/03/2010	INNI	I1017191		HILLER, BRUCE	525240		142.55		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,475.00	958.20	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	126,515.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		8,137.25		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		9,082.70		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		4,435.20		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		11,427.90		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		7,823.20		U
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	525250		9,131.65		U
12/31/2009	FT01	J1002065		DEC 09 MOTOR POOL USAGE	525250		-1,231.45		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		9,296.00		U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		6,999.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	126,515.00	65,101.45	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	28,300.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		24.90		U
07/06/2009	INNI	I1001182		SCE&G	525300		10.02		U
07/06/2009	INNI	I1001254		SCE&G	525300		2,746.08		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		78.58		U
08/04/2009	INNI	I1003203		SCE&G	525300		2,552.41		U
08/04/2009	INNI	I1003212		SCE&G	525300		10.02		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		41.71		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		100.91		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		42.20		U
09/02/2009	INNI	I1005918		SCE&G	525300		10.02		U
09/02/2009	INNI	I1006061		SCE&G	525300		2,633.68		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		82.72		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		36.16		U
10/05/2009	INNI	I1008409		SCE&G	525300		10.02		U
10/05/2009	INNI	I1008432		SCE&G	525300		2,594.30		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		82.34		U
11/02/2009	INNI	I1010322		SCE&G	525300		10.02		U
11/02/2009	INNI	I1010350		SCE&G	525300		2,231.59		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		6.43		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		78.80		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		2.19		U
12/02/2009	INNI	I1012631		SCE&G	525300		10.02		U
12/02/2009	INNI	I1013248		SCE&G	525300		2,283.21		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		63.93		U
01/04/2010	INNI	I1015072		SCE&G	525300		2,488.03		U
01/04/2010	INNI	I1015100		SCE&G	525300		10.02		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		2.13		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		91.22		U
02/01/2010	INNI	I1017466		SCE&G	525300		10.02		U
02/01/2010	INNI	I1017528		SCE&G	525300		2,423.60		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		2.13		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		72.73		U
ENDING BALANCE:				Util / Administration Building	525300	28,300.00	20,842.14	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	750.00			U
01/12/2010	PORD	P1002965		EIDSON'S CUSTOM EMBROIDERY	525600			99.51	U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/12/2010	PORD	P1002965		EIDSON'S CUSTOM EMBROIDERY	525600			54.09	U
01/12/2010	PORD	P1002965		EIDSON'S CUSTOM EMBROIDERY	525600			62.60	U
01/12/2010	PORD	P1002965		EIDSON'S CUSTOM EMBROIDERY	525600			99.51	U
01/12/2010	PORD	P1002965		EIDSON'S CUSTOM EMBROIDERY	525600			62.60	U
01/12/2010	PORD	P1002965		EIDSON'S CUSTOM EMBROIDERY	525600			199.02	U
ENDING BALANCE:		Uniforms & Clothing			525600	750.00	.00	577.33	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	350.00			U
09/01/2009	PORD	P1001580		BEST BUY STORES, LP#264	540000			161.56	U
09/01/2009	PORD	P1001580		BEST BUY STORES, LP#264	540000			10.08	U
10/20/2009	INEI	I1008732		BEST BUY STORES, LP#264	540000			-161.56	U
10/20/2009	INEI	I1008732		BEST BUY STORES, LP#264	540000		161.56		U
10/20/2009	INEI	I1008732		BEST BUY STORES, LP#264	540000		10.08		U
10/20/2009	INEI	I1008732		BEST BUY STORES, LP#264	540000			-10.08	U
01/27/2010	PORD	P1003106		OFFICE DEPOT INC	540000			42.79	U
02/04/2010	INEI	I1018254		OFFICE DEPOT INC	540000		42.79		U
02/04/2010	INEI	I1018254		OFFICE DEPOT INC	540000			-42.79	U
02/17/2010	ISSU	U1003707		COMM. DEV.	540000		135.50		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	350.00	349.93	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00			U
01/13/2010	PORD	P1002969		SHI INTERNATIONAL CORP.	540010			261.15	U
02/02/2010	INEI	I1017816		SHI INTERNATIONAL CORP.	540010		261.15		U
02/02/2010	INEI	I1017816		SHI INTERNATIONAL CORP.	540010			-261.15	U
ENDING BALANCE:		Minor Software			540010	500.00	261.15	.00	
BEGINNING BALANCE:		(1) Personal Computer (F1) - Repl.			5AA010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA010	725.00			U
12/17/2009	REQP	R1000731		RHONDA WISE	5AA010			714.78	U
12/29/2009	POLQ	P1002833		DELL MARKETING LP	5AA010			-714.78	U
12/29/2009	PORD	P1002833		DELL MARKETING LP	5AA010			714.78	U
ENDING BALANCE:		(1) Personal Computer (F1) - Repl.			5AA010	725.00	.00	714.78	
BEGINNING BALANCE:		(1) 19" Flat Panel Monitor			5AA011	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA011	140.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/15/2009	ISSU	U1002690		COMMUNITY DEV	5AA011		135.00		U
ENDING BALANCE:				(1) 19" Flat Panel Monitor	5AA011	140.00	135.00	.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812401	35,000.00			U
07/01/2009	J099	J1000031		TAN 1007-06	812401		35,000.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	35,000.00	35,000.00	.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,665,114.00	1,078,716.95	.00	
				GENERAL OPERATING EXPENDITURES	07	233,515.00	120,438.53	10,871.65	
				OTHER FINANCING (SOURCES) USES	08	35,000.00	35,000.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	503,863.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		16,525.14		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		19,518.03		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		18,338.30		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		18,407.76		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		18,407.74		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		18,640.68		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		19,384.66		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		19,530.17		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		19,518.83		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		19,537.14		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		19,537.18		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		19,537.18		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		19,537.19		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		19,594.61		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		21,357.24		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		18,352.20		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		19,113.55		U
ENDING BALANCE:		Salaries & Wages			510100	503,863.00	324,837.60	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		5.64		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		68.95		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		11.28		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		180.50		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		6.89		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		49.67		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		184.22		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		41.37		U
ENDING BALANCE:		Overtime			510200	.00	548.52	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	38,784.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,199.42		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,493.13		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,337.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,337.15		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,337.16		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,354.67		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,404.36		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,428.47		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,414.28		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,415.19		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,415.13		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,445.94		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,417.71		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,416.03		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,647.96		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,330.79		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,385.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	38,784.00	23,780.35	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	47,604.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,552.23		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,832.76		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,728.46		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,728.51		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,728.50		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,750.37		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,821.29		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,850.85		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,833.48		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,834.55		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,834.56		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,839.22		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,834.56		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,839.96		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		2,022.76		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,727.18		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,794.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,604.00	30,554.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	103,725.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,643.75		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,643.75		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		8,643.75		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		8,643.75		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		8,643.75		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		8,643.75		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		8,643.75		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		8,643.75		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	103,725.00	69,150.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,862.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		90.81		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		84.33		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		80.99		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		81.00		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		80.99		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		81.69		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		83.95		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		84.89		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		84.35		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		84.38		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		84.39		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		85.84		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		84.39		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		84.55		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		90.39		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		80.95		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		83.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,862.00	1,431.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,000.00			U
ENDING BALANCE:				Contracted Maintenance	520100	1,000.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	64,986.00			U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000002		G&H MAIL SERVICE INC	520200			2,000.00	U
07/01/2009	PORD	P1000003		AMERICAN SOLUTIONS FOR BUSI	520200			10,000.00	U
08/01/2009	INEI	I1007146		AMERICAN SOLUTIONS FOR BUSI	520200		1,523.45		U
08/01/2009	INEI	I1007146		AMERICAN SOLUTIONS FOR BUSI	520200			-1,523.45	U
08/04/2009	INEI	I1004331		AMERICAN SOLUTIONS FOR BUSI	520200		1,633.19		U
08/04/2009	INEI	I1004331		AMERICAN SOLUTIONS FOR BUSI	520200			-1,633.19	U
08/25/2009	INEI	I1005678		AMERICAN SOLUTIONS FOR BUSI	520200			-1,455.98	U
08/25/2009	INEI	I1005678		AMERICAN SOLUTIONS FOR BUSI	520200		1,455.98		U
08/31/2009	INEI	I1009239		AMERICAN SOLUTIONS FOR BUSI	520200			-1,416.30	U
08/31/2009	INEI	I1009239		AMERICAN SOLUTIONS FOR BUSI	520200		1,416.30		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	520200		-49.57		U
09/16/2009	INEI	I1008041		AMERICAN SOLUTIONS FOR BUSI	520200		1,478.97		U
09/16/2009	INEI	I1008041		AMERICAN SOLUTIONS FOR BUSI	520200			-1,478.97	U
09/30/2009	JE15	J1001151		SEP 09 BUDGETARY REIMBURSEM	520200		-40.51		U
10/08/2009	INEI	I1009240		AMERICAN SOLUTIONS FOR BUSI	520200		1,208.61		U
10/08/2009	INEI	I1009240		AMERICAN SOLUTIONS FOR BUSI	520200			-1,208.61	U
10/16/2009	INEI	I1009908		AMERICAN SOLUTIONS FOR BUSI	520200			-1,311.41	U
10/16/2009	INEI	I1009908		AMERICAN SOLUTIONS FOR BUSI	520200		1,311.41		U
10/16/2009	INEI	I1009909		AMERICAN SOLUTIONS FOR BUSI	520200		12,665.37		U
10/16/2009	INEI	I1009909		AMERICAN SOLUTIONS FOR BUSI	520200			-12,665.37	U
10/22/2009	CORD	P1000003		AMERICAN SOLUTIONS FOR BUSI	520200			10,000.00	U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	520200		-44.39		U
11/01/2009	INEI	I1012431		AMERICAN SOLUTIONS FOR BUSI	520200			-2,162.74	U
11/01/2009	INEI	I1012431		AMERICAN SOLUTIONS FOR BUSI	520200		2,162.74		U
11/01/2009	INEI	I1014967		AMERICAN SOLUTIONS FOR BUSI	520200		2,864.42		U
11/01/2009	INEI	I1014967		AMERICAN SOLUTIONS FOR BUSI	520200			-2,864.42	U
11/03/2009	CORD	P1000003		AMERICAN SOLUTIONS FOR BUSI	520200			20,000.00	U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	520200		-72.44		U
12/01/2009	INEI	I1014135		AMERICAN SOLUTIONS FOR BUSI	520200		1,216.58		U
12/01/2009	INEI	I1014135		AMERICAN SOLUTIONS FOR BUSI	520200			-1,216.58	U
12/01/2009	INEI	I1017549		AMERICAN SOLUTIONS FOR BUSI	520200		1,458.39		U
12/01/2009	INEI	I1017549		AMERICAN SOLUTIONS FOR BUSI	520200			-1,458.39	U
12/01/2009	INEI	I1017550		AMERICAN SOLUTIONS FOR BUSI	520200		3,573.50		U
12/01/2009	INEI	I1017550		AMERICAN SOLUTIONS FOR BUSI	520200			-3,573.50	U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	520200		-55.27		U
01/01/2010	INEI	I1017551		AMERICAN SOLUTIONS FOR BUSI	520200		5,675.55		U
01/01/2010	INEI	I1017551		AMERICAN SOLUTIONS FOR BUSI	520200			-5,675.55	U
01/01/2010	INEI	I1017552		AMERICAN SOLUTIONS FOR BUSI	520200		1,370.42		U
01/01/2010	INEI	I1017552		AMERICAN SOLUTIONS FOR BUSI	520200			-1,370.42	U
01/31/2010	JE15	J1002334		JAN 10 BUDGETARY REIMBURSEM	520200		-270.01		U

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				GF / County Ordinary	1000				
02/01/2010	INEI	I1019904		AMERICAN SOLUTIONS FOR BUSI	520200			-1,675.49	U
02/01/2010	INEI	I1019904		AMERICAN SOLUTIONS FOR BUSI	520200		1,675.49		U
02/09/2010	CORD	P1000003		AMERICAN SOLUTIONS FOR BUSI	520200			15,000.00	U
02/24/2010	INEI	I1020065		AMERICAN SOLUTIONS FOR BUSI	520200			-1,787.79	U
02/24/2010	INEI	I1020065		AMERICAN SOLUTIONS FOR BUSI	520200		1,787.79		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	520200		-92.40		U
ENDING BALANCE:		Contracted Services			520200	64,986.00	43,853.57	12,521.84	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	150.00			U
ENDING BALANCE:		Professional Services			520300	150.00	.00	.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	300.00			U
ENDING BALANCE:		Advertising & Publicity			520400	300.00	.00	.00	
BEGINNING BALANCE:		Technical Services			520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	200.00			U
ENDING BALANCE:		Technical Services			520700	200.00	.00	.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	8,280.00			U
07/01/2009	PORD	P1000053		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2009	PORD	P1000054		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2009	INEI	I1001321		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2009	INEI	I1001321		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2009	INEI	I1003427		AMERICAN DATA GROUP INC	520702			-4,500.00	U
07/01/2009	INEI	I1003427		AMERICAN DATA GROUP INC	520702		4,500.00		U
ENDING BALANCE:		Technical Currency & Support			520702	8,280.00	8,280.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	10,000.00			U
07/02/2009	ISSU	U1000026		TREASURER	521000		44.89		U
07/06/2009	ISSU	U1000047		TREASURER	521000		62.82		U
07/09/2009	ISSU	U1000107		TREASURER	521000		31.97		U

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				GF / County Ordinary	1000				
07/13/2009	ISSU	U1000150		TREASURER	521000		17.87		U
07/27/2009	ISSU	U1000412		TREASURER	521000		10.29		U
08/13/2009	ISSU	U1000716		TREASURER	521000		54.78		U
08/20/2009	ISSU	U1000855		PRINT SHOP	521000		84.08		U
08/21/2009	ISSU	U1000871		TREASURER	521000		30.62		U
09/02/2009	ISSU	U1001022		TREASURER	521000		23.59		U
09/23/2009	PORD	P1001848		TRANSACT TECHNOLOGIES INC	521000			10.70	U
09/23/2009	PORD	P1001852		SMITH RUBBER STAMPS & SEALS	521000			8.51	U
09/23/2009	PORD	P1001852		SMITH RUBBER STAMPS & SEALS	521000			85.60	U
09/23/2009	PORD	P1001852		SMITH RUBBER STAMPS & SEALS	521000			10.19	U
09/23/2009	PORD	P1001852		SMITH RUBBER STAMPS & SEALS	521000			7.64	U
09/24/2009	ISSU	U1001413		TREASURER	521000		49.75		U
09/25/2009	ISSU	U1001463		TREASURER	521000		28.44		U
10/02/2009	ISSU	U1001568		TREASURER	521000		9.44		U
10/20/2009	INEI	I1010154		TRANSACT TECHNOLOGIES INC	521000			-10.70	U
10/20/2009	INEI	I1010154		TRANSACT TECHNOLOGIES INC	521000		10.70		U
10/21/2009	ISSU	U1001888		TREASURER	521000		21.82		U
10/21/2009	ISSU	U1001889		TREASURER	521000		25.03		U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000			-10.19	U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000			-7.64	U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000		8.51		U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000			-8.51	U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000			-85.60	U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000		85.60		U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000		10.19		U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000		7.64		U
10/28/2009	ISSU	U1001988		TREASURER	521000		25.68		U
11/12/2009	ISSU	U1002227		TREASURER	521000		30.89		U
11/20/2009	ISSU	U1002391		PRINT SHOP	521000		5.68		U
12/08/2009	ISSU	U1002577		TREASURER	521000		10.58		U
12/08/2009	ISSU	U1002598		TREASURER	521000		46.25		U
12/22/2009	ISSU	U1002787		TREASURER	521000		83.36		U
12/29/2009	PORD	P1002848		DOVE DATA PRODUCTS CO	521000			318.86	U
12/29/2009	PORD	P1002848		DOVE DATA PRODUCTS CO	521000			255.73	U
12/29/2009	PORD	P1002848		DOVE DATA PRODUCTS CO	521000			509.32	U
12/29/2009	PORD	P1002848		DOVE DATA PRODUCTS CO	521000			398.04	U
01/06/2010	ISSU	U1002970		TREASURER	521000		84.79		U
01/13/2010	ISSU	U1003129		TREASURER	521000		54.02		U
01/19/2010	PORD	P1002998		FTI GROUP	521000			125.73	U
01/19/2010	PORD	P1002998		FTI GROUP	521000			92.96	U

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				GF / County Ordinary	1000				
01/19/2010	PORD	P1002998		FTI GROUP	521000			125.73	U
01/19/2010	PORD	P1002998		FTI GROUP	521000			502.90	U
01/25/2010	PORD	P1003079		PC AMERICA	521000			196.64	U
01/25/2010	PORD	P1003079		PC AMERICA	521000			10.70	U
01/25/2010	PORD	P1003336		PC AMERICA	521000			196.64	U
01/25/2010	PORD	P1003336		PC AMERICA	521000			10.70	U
02/08/2010	ISSU	U1003571		TREASURER	521000		64.94		U
02/12/2010	POCL	*1000755		Close PO P1003079	521000			-196.64	U
02/12/2010	POCL	*1000755		Close PO P1003079	521000			-10.70	U
02/25/2010	ISSU	U1003862		TREASURER	521000		205.40		U
02/25/2010	PORD	P1003517		DOVE DATA PRODUCTS CO	521000			349.89	U
02/25/2010	PORD	P1003517		DOVE DATA PRODUCTS CO	521000			253.59	U
02/25/2010	PORD	P1003517		DOVE DATA PRODUCTS CO	521000			102.72	U
ENDING BALANCE:		Office Supplies			521000	10,000.00	1,229.62	3,242.81	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		132.14		U
08/11/2009	ISSU	U1000636		TREASURER/DELINQUENT TAX	521100		162.75		U
08/31/2009	FT01	J1000596		AUG 09 ROD DUPLICATING	521100		.10		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		94.12		U
09/15/2009	ISSU	U1001227		TREASURER/DELINQUENT TAX	521100		150.01		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		138.67		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		87.44		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		59.07		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		123.94		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		112.41		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		109.31		U
ENDING BALANCE:		Duplicating			521100	1,000.00	1,169.96	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,000.00			U
10/02/2009	PORD	P1001997		TRANSACT TECHNOLOGIES INC	522200			90.00	U
10/22/2009	INEI	I1010449		TRANSACT TECHNOLOGIES INC	522200			-90.00	U
10/22/2009	INEI	I1010449		TRANSACT TECHNOLOGIES INC	522200		86.22		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,000.00	86.22	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	259.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		125.76		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		125.76		U
ENDING BALANCE:				Building Insurance	524000	259.00	251.52	.00	
BEGINNING BALANCE:				Burglary Insurance	524001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524001	777.00			U
07/12/2009	INNI	CR10043		LIVINGSTON INSURANCE AGENCY	524001		777.00		U
ENDING BALANCE:				Burglary Insurance	524001	777.00	777.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	833.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		404.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		404.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	833.00	809.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524202	463.00			U
07/01/2009	INNI	CR10038		LIVINGSTON INSURANCE AGENCY	524202		463.00		U
ENDING BALANCE:				Surety Bonds	524202	463.00	463.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,344.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		337.98		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		337.98		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		337.98		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		337.98		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		337.98		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		337.98		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		337.98		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		337.98		U
ENDING BALANCE:				Telephone	525000	4,344.00	2,703.84	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,218.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		101.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		101.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		101.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		94.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		93.54		U
ENDING BALANCE:				E-mail Service Charges	525041	1,218.00	776.04	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	220,000.00			U
07/01/2009	PORD	P1000001		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/02/2009	ICEI	I1000670		SOURCELINK CAROLINA LLC	525100		-8,832.54		U
07/02/2009	ICEI	I1000670		SOURCELINK CAROLINA LLC	525100			8,832.54	U
07/02/2009	INEI	I1000670		SOURCELINK CAROLINA LLC	525100			-8,832.54	U
07/02/2009	INEI	I1000670		SOURCELINK CAROLINA LLC	525100		8,832.54		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,250.85		U
08/05/2009	INEI	I1002678		SOURCELINK CAROLINA LLC	525100			-9,073.53	U
08/05/2009	INEI	I1002678		SOURCELINK CAROLINA LLC	525100		9,073.53		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		1,090.75		U
08/31/2009	INEI	I1006856		SOURCELINK CAROLINA LLC	525100		8,875.91		U
08/31/2009	INEI	I1006856		SOURCELINK CAROLINA LLC	525100			-8,875.91	U
09/01/2009	INEI	I1013311		SOURCELINK CAROLINA LLC	525100			-8,229.26	U
09/01/2009	INEI	I1013311		SOURCELINK CAROLINA LLC	525100		8,229.26		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		1,215.32		U
09/30/2009	INEI	I1007278		SOURCELINK CAROLINA LLC	525100		47,500.00		U
09/30/2009	INEI	I1007278		SOURCELINK CAROLINA LLC	525100			-47,500.00	U
10/01/2009	CORD	P1000001		SOURCELINK CAROLINA LLC	525100			87,500.00	U
10/01/2009	ICEI	I1013310		SOURCELINK CAROLINA LLC	525100			8,985.40	U
10/01/2009	ICEI	I1013310		SOURCELINK CAROLINA LLC	525100		-8,985.40		U
10/01/2009	INEI	I1013310		SOURCELINK CAROLINA LLC	525100		8,985.40		U
10/01/2009	INEI	I1013310		SOURCELINK CAROLINA LLC	525100			-8,985.40	U
10/06/2009	INNI	CT31571		UPS	525100		8.01		U
10/29/2009	INEI	I1010205		SOURCELINK CAROLINA LLC	525100		8,985.40		U
10/29/2009	INEI	I1010205		SOURCELINK CAROLINA LLC	525100			-8,985.40	U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		1,844.76		U
11/01/2009	INEI	I1013312		SOURCELINK CAROLINA LLC	525100		9,833.67		U
11/01/2009	INEI	I1013312		SOURCELINK CAROLINA LLC	525100			-9,833.67	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2009	INNI	CT31578		UPS	525100		8.01		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		1,303.19		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		2,153.64		U
12/31/2009	INEI	I1014965		SOURCELINK CAROLINA LLC	525100		11,982.75		U
12/31/2009	INEI	I1014965		SOURCELINK CAROLINA LLC	525100			-11,982.75	U
01/19/2010	CORD	P1000001		SOURCELINK CAROLINA LLC	525100			40,000.00	U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		1,520.34		U
01/31/2010	INEI	I1016896		SOURCELINK CAROLINA LLC	525100		15,112.37		U
01/31/2010	INEI	I1016896		SOURCELINK CAROLINA LLC	525100			-15,112.37	U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		1,442.25		U
02/28/2010	INEI	I1019760		SOURCELINK CAROLINA LLC	525100		10,218.29		U
02/28/2010	INEI	I1019760		SOURCELINK CAROLINA LLC	525100			-10,218.29	U
ENDING BALANCE:		Postage			525100	220,000.00	141,648.30	17,688.82	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,000.00			U
07/23/2009	INNI	TR12435		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
07/23/2009	INNI	TR12436		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
09/03/2009	INNI	TR17518		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
09/03/2009	INNI	TR17517		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
09/03/2009	INNI	TR17519		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
09/24/2009	INNI	TR17517A		SMITH, TAMMY	525210		504.78		U
09/24/2009	INNI	TR17518A		MCINCHOK, ANGIE	525210		504.78		U
09/24/2009	INNI	TR17519A		MATHIS, BRAD	525210		504.78		U
10/07/2009	INNI	EX17517		SMITH, TAMMY	525210		101.41		U
10/07/2009	INNI	EX17518		MCINCHOK, ANGIE	525210		88.21		U
10/07/2009	INNI	EX17519		MATHIS, BRAD	525210		87.66		U
01/28/2010	INNI	TR17527		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/28/2010	INNI	TR17525		SC ASSOC OF AUDITORS TREASU	525210		100.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,000.00	2,761.62	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,040.00			U
07/01/2009	PORD	P1000052		SC LEGISLATIVE COUNCIL	525230			313.00	U
07/01/2009	PORD	P1000105		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2009	INEI	I1000134		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000134		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000135		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	INEI	I1000135		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2009	PORD	P1000954		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
12/07/2009	INEI	I1018869		SC LEGISLATIVE COUNCIL	525230		265.00		U
12/07/2009	INEI	I1018869		SC LEGISLATIVE COUNCIL	525230			-265.00	U
02/05/2010	INEI	I1018868		SC LEGISLATIVE COUNCIL	525230		48.00		U
02/05/2010	INEI	I1018868		SC LEGISLATIVE COUNCIL	525230			-48.00	U
02/26/2010	PORD	P1003534		FORBES MAGAZINE	525230			31.95	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,040.00	692.00	31.95	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	13,753.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		11.42		U
07/06/2009	INNI	I1001182		SCE&G	525300		4.60		U
07/06/2009	INNI	I1001254		SCE&G	525300		1,258.96		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		36.03		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,170.19		U
08/04/2009	INNI	I1003212		SCE&G	525300		4.60		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		19.13		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		46.27		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		19.35		U
09/02/2009	INNI	I1005918		SCE&G	525300		4.60		U
09/02/2009	INNI	I1006061		SCE&G	525300		1,207.44		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		37.93		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		16.57		U
10/05/2009	INNI	I1008409		SCE&G	525300		4.60		U
10/05/2009	INNI	I1008432		SCE&G	525300		1,189.39		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		37.74		U
11/02/2009	INNI	I1010322		SCE&G	525300		4.60		U
11/02/2009	INNI	I1010350		SCE&G	525300		1,023.10		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		2.95		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		36.12		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		1.00		U

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				GF / County Ordinary	1000				
12/02/2009	INNI	I1012631		SCE&G	525300		4.60		U
12/02/2009	INNI	I1013248		SCE&G	525300		1,046.76		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		29.32		U
01/04/2010	INNI	I1015072		SCE&G	525300		1,140.65		U
01/04/2010	INNI	I1015100		SCE&G	525300		4.60		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.98		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		41.82		U
02/01/2010	INNI	I1017466		SCE&G	525300		4.60		U
02/01/2010	INNI	I1017528		SCE&G	525300		1,111.12		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.98		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		33.34		U
ENDING BALANCE:				Util / Administration Building	525300	13,753.00	9,555.36	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,500.00			U
08/21/2009	ISSU	U1000872		TREASURER	540000		85.16		U
09/29/2009	ISSU	U1001515		TREASURER	540000		31.59		U
10/05/2009	PORD	P1002012		FORMS & SUPPLY INC	540000			89.17	U
10/06/2009	INEI	I1009169		FORMS & SUPPLY INC	540000			-89.17	U
10/06/2009	INEI	I1009169		FORMS & SUPPLY INC	540000		89.17		U
10/14/2009	BD02	J1001169		ABT 10-057	540000	-135.00			U
12/03/2009	BD02	J1001506		ABT 10-107	540000	-97.00			U
12/16/2009	ISSU	U1002700		TREASURER	540000		48.15		U
02/09/2010	ISSU	U1003590		TREASURER	540000		73.01		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,268.00	327.08	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	300.00			U
ENDING BALANCE:				Minor Software	540010	300.00	.00	.00	
BEGINNING BALANCE:				(6) Personal Computers (F1) - Repl.	5AA012	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA012	4,350.00			U
12/17/2009	REQP	R1000732		RHONDA WISE	5AA012			4,288.69	U
12/29/2009	POLQ	P1002834		DELL MARKETING LP	5AA012			-4,288.69	U
12/29/2009	PORD	P1002834		DELL MARKETING LP	5AA012			4,288.69	U
02/10/2010	INEI	I1020383		DELL MARKETING LP	5AA012		4,288.68		U
02/10/2010	INEI	I1020383		DELL MARKETING LP	5AA012			-4,288.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(6) Personal Computers (F1) - Repl.	5AA012	4,350.00	4,288.68	.00	
BEGINNING BALANCE:				(1) 17" Flat Screen Monitor	5AA370	.00	.00	.00	
10/14/2009	BD02	J1001169		ABT 10-057	5AA370	135.00			U
10/22/2009	ISSU	U1001908		TREASURER	5AA370		135.00		U
ENDING BALANCE:				(1) 17" Flat Screen Monitor	5AA370	135.00	135.00	.00	
BEGINNING BALANCE:				(2) Windows Operating System	5AA422	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA422	263.00			U
12/10/2009	PORD	P1002702		SHI INTERNATIONAL CORP.	5AA422			222.84	U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA422		222.84		U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA422			-222.84	U
ENDING BALANCE:				(2) Windows Operating System	5AA422	263.00	222.84	.00	
BEGINNING BALANCE:				(11) Microsoft Office 2007 Std	5AA423	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA423	2,873.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA423			2,872.70	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA423		2,872.70		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA423			-2,872.70	U
ENDING BALANCE:				(11) Microsoft Office 2007 Std	5AA423	2,873.00	2,872.70	.00	
BEGINNING BALANCE:				(1) Wood Desk	5AA435	.00	.00	.00	
12/03/2009	BD02	J1001506		ABT 10-107	5AA435	97.00			U
12/08/2009	ISSU	U1002595		TREASURER	5AA435		97.00		U
ENDING BALANCE:				(1) Wood Desk	5AA435	97.00	97.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	696,838.00	450,301.47	.00	
				GENERAL EXPENDITURES OPERATING	07	342,189.00	223,000.35	33,485.42	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	277,905.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,629.85		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		9,620.41		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		9,626.73		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		9,477.86		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		9,048.53		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-7.74		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		9,931.80		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		10,150.20		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		10,053.65		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		10,455.03		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		10,540.16		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		10,636.15		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		10,606.84		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		10,643.54		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		10,343.13		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		10,604.11		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		9,739.32		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		9,739.34		U
ENDING BALANCE:		Salaries & Wages			510100	277,905.00	167,838.91	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		7.74		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		3.87		U
09/25/2009	JE15	J1000891		PR#20 09-25-09 OVERTIME ADJ	510199		-11.61		U
ENDING BALANCE:		Special Overtime			510199	.00	.00	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	6,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		19.07		U
09/25/2009	JE15	J1000891		PR#20 09-25-09 OVERTIME ADJ	510200		11.61		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		40.68		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		63.93		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		23.25		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		1,246.56		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		20.55		U
ENDING BALANCE:		Overtime			510200	6,000.00	1,425.65	.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	64,220.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		655.72		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		806.56		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		2,041.41		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		2,572.03		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		2,910.87		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		2,136.60		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		2,355.45		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		1,387.30		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		1,394.72		U
11/06/2009	HGNL	F1000028		HR Payroll 2009 BW 23 1	510300		-942.18		U
11/06/2009	HGNL	F1000029		HR Payroll 2009 BW 23 2	510300		471.09		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		96.44		U
ENDING BALANCE:		Part Time			510300	64,220.00	15,886.01	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	26,631.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		532.02		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		797.67		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		857.62		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		886.86		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		879.92		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		888.55		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		921.71		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		843.35		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		876.41		U
11/06/2009	HFEX	F1000028		HR Payroll 2009 BW 23 1	511112		-72.08		U
11/06/2009	HFEX	F1000029		HR Payroll 2009 BW 23 2	511112		36.04		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		773.13		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		778.70		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		886.98		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		789.18		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		755.44		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		811.18		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		713.29		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		713.29		U
ENDING BALANCE:		FICA - Employer's Portion			511112	26,631.00	13,669.26	.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	32,689.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		685.93		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		979.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,039.92		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,031.17		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,022.69		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,033.29		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,064.58		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,018.92		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,030.23		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		991.91		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		998.74		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,113.03		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,010.43		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		971.23		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		995.74		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		914.53		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		914.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,689.00	16,815.99	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	61,275.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,106.25		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,106.25		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		5,106.25		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		5,106.25		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		5,106.25		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		5,106.25		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		5,106.25		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		5,106.25		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	61,275.00	40,850.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,398.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		21.94		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		57.04		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		95.73		U

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				Treas / Delinquent Tax Coll	2950				
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		123.66		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		129.53		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		127.35		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		135.36		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		102.67		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		104.18		U
11/06/2009	HFEX	F1000028		HR Payroll 2009 BW 23 1	511130		-31.66		U
11/06/2009	HFEX	F1000029		HR Payroll 2009 BW 23 2	511130		15.83		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		57.46		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		57.67		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		62.24		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		60.99		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		56.79		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		57.57		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		54.98		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		54.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,398.00	1,344.31	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	14,431.00			U
ENDING BALANCE:				Personnel Contingency	519999	14,431.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	19,700.00			U
07/01/2009	PORD	P1000691		AMERICAN SOLUTIONS FOR BUSI	520200			18,000.00	U
07/01/2009	PORD	P1000808		ACCURINT	520200			1,400.00	U
07/01/2009	PORD	P1000810		PACER SERVICE CENTER	520200			300.00	U
07/01/2009	PORD	P1003374		LEXIS NEXIS RISK DATA MANAG	520200			700.00	U
07/10/2009	POCL	*1000176		Close PO P1000740	520200			-300.00	U
07/10/2009	POCL	*1000189		Close PO P1000741	520200			-1,400.00	U
07/10/2009	PORD	P1000740		PACER SERVICE CENTER	520200			300.00	U
07/10/2009	PORD	P1000741		ACCURINT	520200			1,400.00	U
07/31/2009	INEI	I1003602		ACCURINT	520200			-217.00	U
07/31/2009	INEI	I1003602		ACCURINT	520200		217.00		U
08/31/2009	INEI	I1006320		ACCURINT	520200		183.18		U
08/31/2009	INEI	I1006320		ACCURINT	520200			-183.18	U
09/30/2009	INEI	I1008641		ACCURINT	520200		104.16		U
09/30/2009	INEI	I1008641		ACCURINT	520200			-104.16	U

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				Treas / Delinquent Tax Coll	2950				
09/30/2009	INEI	I1008989		PACER SERVICE CENTER	520200		44.88		U
09/30/2009	INEI	I1008989		PACER SERVICE CENTER	520200			-44.88	U
10/31/2009	INEI	I1010641		ACCURINT	520200		70.78		U
10/31/2009	INEI	I1010641		ACCURINT	520200			-70.78	U
11/30/2009	INEI	I1013001		ACCURINT	520200		53.50		U
11/30/2009	INEI	I1013001		ACCURINT	520200			-53.50	U
12/31/2009	INEI	I1015111		ACCURINT	520200		53.50		U
12/31/2009	INEI	I1015111		ACCURINT	520200			-53.50	U
01/07/2010	INEI	I1015382		PACER SERVICE CENTER	520200		63.60		U
01/07/2010	INEI	I1015382		PACER SERVICE CENTER	520200			-63.60	U
01/31/2010	INEI	I1018163		LEXIS NEXIS RISK DATA MANAG	520200		78.65		U
01/31/2010	INEI	I1018163		LEXIS NEXIS RISK DATA MANAG	520200			-78.65	U
02/16/2010	POCL	*1000759		Close PO P1000808	520200			-717.88	U
02/28/2010	INEI	I1019598		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
02/28/2010	INEI	I1019598		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
ENDING BALANCE:				Contracted Services	520200	19,700.00	922.75	18,759.37	
BEGINNING BALANCE:				DNR Watercraft Database Access	520211	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520211	290.00			U
07/01/2009	PORD	P1001090		SC DEPARTMENT OF NATURAL RE	520211			50.00	U
07/01/2009	PORD	P1001090		SC DEPARTMENT OF NATURAL RE	520211			240.00	U
10/01/2009	INEI	I1008682		SC DEPARTMENT OF NATURAL RE	520211		50.00		U
10/01/2009	INEI	I1008682		SC DEPARTMENT OF NATURAL RE	520211			-240.00	U
10/01/2009	INEI	I1008682		SC DEPARTMENT OF NATURAL RE	520211			-50.00	U
10/01/2009	INEI	I1008682		SC DEPARTMENT OF NATURAL RE	520211		240.00		U
ENDING BALANCE:				DNR Watercraft Database Access	520211	290.00	290.00	.00	
BEGINNING BALANCE:				Moving Services - Buildings	520244	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520244	20,000.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	20,000.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	12,400.00			U
10/23/2009	PORD	P1002202		MEARES AUCTIONS	520300			10,800.00	U
12/07/2009	INEI	I1013672		MEARES AUCTIONS	520300			-11,880.00	U
12/07/2009	INEI	I1013672		MEARES AUCTIONS	520300		11,880.00		U
12/21/2009	CORD	P1002202		MEARES AUCTIONS	520300			1,080.00	U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:		Professional Services			520300	12,400.00	11,880.00	.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	91,000.00			U
10/26/2009	PORD	P1002228		LEXINGTON COUNTY CHRONICLE	520400			45,000.00	U
10/26/2009	PORD	P1002229		THE STATE MEDIA COMPANY	520400			40,000.00	U
11/19/2009	INEI	I1013064		LEXINGTON COUNTY CHRONICLE	520400		42,505.31		U
11/19/2009	INEI	I1013064		LEXINGTON COUNTY CHRONICLE	520400			-42,505.31	U
11/27/2009	INEI	I1013671		THE STATE MEDIA COMPANY	520400		39,731.58		U
11/27/2009	INEI	I1013671		THE STATE MEDIA COMPANY	520400			-39,731.58	U
12/08/2009	CORD	P1002228		LEXINGTON COUNTY CHRONICLE	520400			-2,494.69	U
12/21/2009	CORD	P1002229		THE STATE MEDIA COMPANY	520400			-268.42	U
ENDING BALANCE:		Advertising & Publicity			520400	91,000.00	82,236.89	.00	
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	93,000.00			U
07/01/2009	PORD	P1000692		NICHOLSON DAVIS FRAWLEY AND	520500			93,000.00	U
08/07/2009	INEI	I1003754		NICHOLSON DAVIS FRAWLEY AND	520500		35,750.00		U
08/07/2009	INEI	I1003754		NICHOLSON DAVIS FRAWLEY AND	520500			-35,750.00	U
11/17/2009	INEI	I1012167		NICHOLSON DAVIS FRAWLEY AND	520500		23,560.00		U
11/17/2009	INEI	I1012167		NICHOLSON DAVIS FRAWLEY AND	520500			-23,560.00	U
02/12/2010	INEI	I1018217		NICHOLSON DAVIS FRAWLEY AND	520500		26,780.00		U
02/12/2010	INEI	I1018217		NICHOLSON DAVIS FRAWLEY AND	520500			-26,780.00	U
ENDING BALANCE:		Legal Services			520500	93,000.00	86,090.00	6,910.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	6,000.00			U
07/17/2009	ISSU	U1000272		TREASURER/DELINQUENT TAX	521000		10.31		U
07/17/2009	ISSU	U1000273		TREASURER/DELINQUENT TAX	521000		165.29		U
08/04/2009	ISSU	U1000505		TREASURER/DELINQUENT TAX	521000		67.62		U
08/05/2009	PORD	P1001264		FORMS & SUPPLY INC	521000			35.63	U
08/05/2009	PORD	P1001264		FORMS & SUPPLY INC	521000			81.43	U
08/11/2009	PORD	P1001322		BABCOCK CENTER INC	521000			89.88	U
08/11/2009	INEI	I1004380		FORMS & SUPPLY INC	521000		35.63		U
08/11/2009	INEI	I1004380		FORMS & SUPPLY INC	521000			-35.63	U
08/11/2009	INEI	I1004380		FORMS & SUPPLY INC	521000		81.43		U
08/11/2009	INEI	I1004380		FORMS & SUPPLY INC	521000			-81.43	U

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				Treas / Delinquent Tax Coll	2950				
08/21/2009	PORD	P1001427		COLAMCO INC	521000			117.70	U
08/21/2009	PORD	P1001427		COLAMCO INC	521000			126.26	U
08/21/2009	PORD	P1001427		COLAMCO INC	521000			392.69	U
08/24/2009	INEI	I1005683		BABCOCK CENTER INC	521000			-89.88	U
08/24/2009	INEI	I1005683		BABCOCK CENTER INC	521000		89.88		U
09/02/2009	INEI	I1006182		COLAMCO INC	521000			-117.70	U
09/02/2009	INEI	I1006182		COLAMCO INC	521000		126.26		U
09/02/2009	INEI	I1006182		COLAMCO INC	521000		392.69		U
09/02/2009	INEI	I1006182		COLAMCO INC	521000			-126.26	U
09/02/2009	INEI	I1006182		COLAMCO INC	521000			-392.69	U
09/02/2009	INEI	I1006182		COLAMCO INC	521000		117.70		U
09/15/2009	ISSU	U1001226		TREASURER/DELINQUENT TAX	521000		46.06		U
09/22/2009	ISSU	U1001333		PRINT SHOP	521000		20.90		U
09/23/2009	PORD	P1001848		TRANSACT TECHNOLOGIES INC	521000			16.05	U
09/23/2009	PORD	P1001852		SMITH RUBBER STAMPS & SEALS	521000			10.19	U
09/23/2009	PORD	P1001852		SMITH RUBBER STAMPS & SEALS	521000			171.20	U
09/23/2009	PORD	P1001852		SMITH RUBBER STAMPS & SEALS	521000			10.79	U
09/23/2009	PORD	P1001852		SMITH RUBBER STAMPS & SEALS	521000			7.64	U
09/24/2009	ISSU	U1001414		TREASURER - DELINQUENT TAX	521000		45.87		U
10/20/2009	INEI	I1010154		TRANSACT TECHNOLOGIES INC	521000			-16.05	U
10/20/2009	INEI	I1010154		TRANSACT TECHNOLOGIES INC	521000		27.65		U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000			-10.19	U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000		10.19		U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000			-171.20	U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000		171.20		U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000		10.79		U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000			-7.64	U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000		7.64		U
10/22/2009	INEI	I1010106		SMITH RUBBER STAMPS & SEALS	521000			-10.79	U
10/26/2009	PORD	P1002227		FORMS & SUPPLY INC	521000			15.96	U
10/26/2009	PORD	P1002227		FORMS & SUPPLY INC	521000			8.05	U
10/26/2009	PORD	P1002227		FORMS & SUPPLY INC	521000			12.37	U
10/26/2009	PORD	P1002227		FORMS & SUPPLY INC	521000			7.06	U
10/26/2009	PORD	P1002227		FORMS & SUPPLY INC	521000			2.35	U
10/27/2009	ISSU	U1001957		TREASURER/DELINQUENT TAX	521000		27.94		U
10/29/2009	ISSU	U1002035		TREAS./ DEL. TAX	521000		82.56		U
10/29/2009	ISSU	U1002036		TREAS. / DEL. TAX	521000		6.85		U
10/29/2009	INEI	I1010739		FORMS & SUPPLY INC	521000			-15.96	U
10/29/2009	INEI	I1010739		FORMS & SUPPLY INC	521000		15.95		U
10/29/2009	INEI	I1010741		FORMS & SUPPLY INC	521000		2.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
10/29/2009	INEI	I1010741		FORMS & SUPPLY INC	521000			-2.35	U
10/29/2009	INEI	I1010741		FORMS & SUPPLY INC	521000		8.05		U
10/29/2009	INEI	I1010741		FORMS & SUPPLY INC	521000			-8.05	U
10/29/2009	INEI	I1010741		FORMS & SUPPLY INC	521000		12.37		U
10/29/2009	INEI	I1010741		FORMS & SUPPLY INC	521000			-12.37	U
10/29/2009	INEI	I1010741		FORMS & SUPPLY INC	521000		7.06		U
10/29/2009	INEI	I1010741		FORMS & SUPPLY INC	521000			-7.06	U
11/17/2009	ISSU	U1002277		TREASURER - DELINQUENT TAX	521000		170.42		U
11/19/2009	ISSU	U1002348		TREAS/ DEL. TAX	521000		3.57		U
11/20/2009	ISSC	U1002381		TREASURER - DELINQUENT TAX	521000		-3.57		U
01/06/2010	ISSU	U1002969		TREASURER	521000		84.79		U
01/07/2010	PORD	P1002917		FORMS & SUPPLY INC	521000			40.06	U
01/07/2010	PORD	P1002917		FORMS & SUPPLY INC	521000			31.33	U
01/07/2010	PORD	P1002917		FORMS & SUPPLY INC	521000			28.63	U
01/11/2010	INEI	I1016607		FORMS & SUPPLY INC	521000			-40.06	U
01/11/2010	INEI	I1016607		FORMS & SUPPLY INC	521000		40.06		U
01/11/2010	INEI	I1016607		FORMS & SUPPLY INC	521000		31.33		U
01/11/2010	INEI	I1016607		FORMS & SUPPLY INC	521000			-28.63	U
01/11/2010	INEI	I1016607		FORMS & SUPPLY INC	521000		28.63		U
01/11/2010	INEI	I1016607		FORMS & SUPPLY INC	521000			-31.33	U
02/02/2010	ISSU	U1003434		TREASURER - DELINQUENT TAX	521000		180.88		U
02/05/2010	PORD	P1003232		DOVE DATA PRODUCTS CO	521000			145.52	U
02/05/2010	PORD	P1003232		DOVE DATA PRODUCTS CO	521000			299.60	U
02/05/2010	PORD	P1003232		DOVE DATA PRODUCTS CO	521000			179.76	U
02/05/2010	PORD	P1003232		DOVE DATA PRODUCTS CO	521000			136.96	U
02/05/2010	PORD	P1003232		DOVE DATA PRODUCTS CO	521000			138.03	U
02/05/2010	PORD	P1003232		DOVE DATA PRODUCTS CO	521000			460.10	U
02/05/2010	PORD	P1003233		FORMS & SUPPLY INC	521000			20.29	U
02/10/2010	INEI	I1018519		FORMS & SUPPLY INC	521000			-20.29	U
02/10/2010	INEI	I1018519		FORMS & SUPPLY INC	521000		20.29		U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000		138.03		U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000			-460.10	U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000		460.10		U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000		299.60		U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000			-138.03	U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000		145.52		U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000			-145.52	U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000			-179.76	U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000		179.76		U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000			-299.60	U

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				Treas / Delinquent Tax Coll	2950				
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000			-136.96	U
02/16/2010	INEI	I1018759		DOVE DATA PRODUCTS CO	521000		136.96		U
02/18/2010	PORD	P1003388		LONESOURCE INC	521000			790.09	U
ENDING BALANCE:		Office Supplies			521000	6,000.00	3,506.61	790.09	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,184.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		80.95		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		75.84		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		65.63		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		72.74		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		38.38		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		242.08		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		116.46		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		79.46		U
ENDING BALANCE:		Duplicating			521100	2,184.00	771.54	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,500.00			U
09/09/2009	PORD	P1001655		SOUTHERN BUSINESS SYSTEMS I	522200			200.00	U
09/09/2009	INEI	I1006855		SOUTHERN BUSINESS SYSTEMS I	522200			-200.00	U
09/09/2009	INEI	I1006855		SOUTHERN BUSINESS SYSTEMS I	522200		245.00		U
11/04/2009	PORD	P1002318		TRANSACT TECHNOLOGIES INC	522200			90.00	U
11/17/2009	INEI	I1013399		TRANSACT TECHNOLOGIES INC	522200			-96.95	U
11/17/2009	INEI	I1013399		TRANSACT TECHNOLOGIES INC	522200		96.95		U
12/14/2009	CORD	P1002318		TRANSACT TECHNOLOGIES INC	522200			6.95	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,500.00	341.95	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	82.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		39.60		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		39.60		U
ENDING BALANCE:		Building Insurance			524000	82.00	79.20	.00	
BEGINNING BALANCE:		Burglary Insurance			524001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524001	88.00			U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Burglary Insurance	524001	88.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	213.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		103.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		103.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	213.00	207.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,482.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		180.63		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		180.63		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		180.63		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		180.63		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		180.63		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		180.63		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		180.63		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		181.58		U
ENDING BALANCE:				Telephone	525000	2,482.00	1,445.99	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,320.00			U
07/01/2009	PORD	P1000734		SPRINT PCS	525020			1,320.00	U
07/08/2009	INEI	I1001669		SPRINT PCS	525020		69.52		U
07/08/2009	INEI	I1001669		SPRINT PCS	525020			-69.52	U
08/08/2009	INEI	I1003817		SPRINT PCS	525020		67.91		U
08/08/2009	INEI	I1003817		SPRINT PCS	525020			-67.91	U
09/08/2009	INEI	I1006699		SPRINT PCS	525020		76.15		U
09/08/2009	INEI	I1006699		SPRINT PCS	525020			-76.15	U
10/08/2009	INEI	I1008883		SPRINT PCS	525020		72.16		U
10/08/2009	INEI	I1008883		SPRINT PCS	525020			-72.16	U
11/08/2009	INEI	I1011370		SPRINT PCS	525020		72.21		U
11/08/2009	INEI	I1011370		SPRINT PCS	525020			-72.21	U
12/08/2009	INEI	I1013572		SPRINT PCS	525020		72.02		U
12/08/2009	INEI	I1013572		SPRINT PCS	525020			-72.02	U
01/08/2010	INEI	I1016292		SPRINT PCS	525020		72.28		U
01/08/2010	INEI	I1016292		SPRINT PCS	525020			-72.28	U

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				Treas / Delinquent Tax Coll	2950				
02/08/2010	INEI	I1019321		SPRINT PCS	525020		72.33		U
02/08/2010	INEI	I1019321		SPRINT PCS	525020			-72.33	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,320.00	574.58	745.42	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	696.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		58.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		58.23		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		58.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		54.24		U
ENDING BALANCE:		E-mail Service Charges			525041	696.00	444.47	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	186,080.00			U
07/01/2009	PORD	P1000690		SOURCELINK CAROLINA LLC	525100			98,000.00	U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		4,354.13		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		5,296.59		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		5,646.66		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		1,382.73		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		429.30		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		323.07		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		344.47		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		120.51		U
ENDING BALANCE:		Postage			525100	186,080.00	17,897.46	98,000.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,740.00			U
07/01/2009	INNI	EX17101		ECKSTROM, JIM	525210		75.90		U
07/23/2009	INNI	TR12434		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/06/2009	INNI	TR12429		SC ASSOCIATION OF COUNTYWID	525210		200.00		U
08/13/2009	INNI	TR12429A		ECKSTROM, JIM	525210		444.70		U
08/28/2009	INNI	EX12429		ECKSTROM, JIM	525210		337.35		U
09/03/2009	CNNI	A0325343	TR12429A	ECKSTROM, JIM	525210		-444.70		U

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				Treas / Delinquent Tax Coll	2950				
09/15/2009	INNI	EX17520		ECKSTROM, JIM	525210		75.90		U
10/20/2009	INNI	EX17521		ECKSTROM, JIM	525210		76.45		U
12/07/2009	INNI	CR10447		RISHKOFSKI, EUGENE	525210		131.35		U
01/12/2010	INNI	EX17524		ECKSTROM, JIM	525210		70.50		U
01/14/2010	INNI	TR17522		TAX COLLECTORS ASSN OF THE	525210		10.00		U
01/14/2010	INNI	TR17523		TAX COLLECTORS ASSN OF THE	525210		10.00		U
01/28/2010	INNI	TR17526		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/28/2010	INNI	TR17525		SC ASSOC OF AUDITORS TREASU	525210		100.00		U
02/16/2010	INNI	EX17103		ECKSTROM, JIM	525210		69.00		U
02/25/2010	INNI	TR17102		SC ASSOCIATION OF COUNTYWID	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,740.00	1,591.45	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,095.00			U
07/01/2009	PORD	P1000105		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2009	PORD	P1000170		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2009	PORD	P1000171		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2009	INEI	I1000137		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000137		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000138		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000138		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000139		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000139		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1001399		THE STATE MEDIA COMPANY	525230		102.17		U
07/01/2009	INEI	I1001399		THE STATE MEDIA COMPANY	525230			-102.17	U
07/01/2009	INEI	I1002002		TAX COLLECTORS ASSN OF THE	525230			-90.00	U
07/01/2009	INEI	I1002002		TAX COLLECTORS ASSN OF THE	525230		90.00		U
07/01/2009	INEI	I1006997		LEXINGTON COUNTY CHRONICLE	525230			-30.00	U
07/01/2009	INEI	I1006997		LEXINGTON COUNTY CHRONICLE	525230		30.00		U
07/01/2009	INEI	I1009358		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2009	INEI	I1009358		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2009	PORD	P1000831		LEXINGTON COUNTY CHRONICLE	525230			30.00	U
07/01/2009	PORD	P1000832		THE STATE MEDIA COMPANY	525230			102.17	U
09/16/2009	PORD	P1001764		INFO USA MARKETING	525230			308.16	U
10/01/2009	INEI	I1007095		INFO USA MARKETING	525230			-308.16	U
10/01/2009	INEI	I1007095		INFO USA MARKETING	525230		308.16		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,095.00	830.33	.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	8,775.00			U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		488.40		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		1,599.40		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		1,444.85		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		13.20		U
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	525250		64.90		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		14.00		U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		24.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	8,775.00	3,649.25	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	5,080.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		3.76		U
07/06/2009	INNI	I1001182		SCE&G	525300		1.52		U
07/06/2009	INNI	I1001254		SCE&G	525300		414.81		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		11.87		U
08/04/2009	INNI	I1003203		SCE&G	525300		385.56		U
08/04/2009	INNI	I1003212		SCE&G	525300		1.52		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		6.30		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		15.24		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		6.38		U
09/02/2009	INNI	I1005918		SCE&G	525300		1.52		U
09/02/2009	INNI	I1006061		SCE&G	525300		397.84		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		12.50		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		5.46		U
10/05/2009	INNI	I1008409		SCE&G	525300		1.52		U
10/05/2009	INNI	I1008432		SCE&G	525300		391.89		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		12.44		U
11/02/2009	INNI	I1010322		SCE&G	525300		1.52		U
11/02/2009	INNI	I1010350		SCE&G	525300		337.10		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		.97		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		11.90		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.33		U
12/02/2009	INNI	I1012631		SCE&G	525300		1.52		U
12/02/2009	INNI	I1013248		SCE&G	525300		344.90		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		9.66		U
01/04/2010	INNI	I1015072		SCE&G	525300		375.83		U
01/04/2010	INNI	I1015100		SCE&G	525300		1.52		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.32		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		13.78		U
02/01/2010	INNI	I1017466		SCE&G	525300		1.52		U
02/01/2010	INNI	I1017528		SCE&G	525300		366.10		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.32		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		10.99		U
ENDING BALANCE:				Util / Administration Building	525300	5,080.00	3,148.41	.00	
BEGINNING BALANCE:				Court Filling Fees	526600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526600	500.00			U
ENDING BALANCE:				Court Filling Fees	526600	500.00	.00	.00	
BEGINNING BALANCE:				DMV Title & License Fee	526900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526900	500.00			U
12/17/2009	INNI	CR10451		SC DEPARTMENT OF MOTOR VEHI	526900		15.00		U
01/28/2010	INNI	CR10528		SC DEPARTMENT OF MOTOR VEHI	526900		15.00		U
ENDING BALANCE:				DMV Title & License Fee	526900	500.00	30.00	.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529900	1,000.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	1,000.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	529903	1,350,444.00			U
10/29/2009	BD02	J1001221		ABT 10-075	529903	-3,398.00			U
ENDING BALANCE:				Contingency	529903	1,347,046.00	.00	.00	
BEGINNING BALANCE:				Indirect Costs	529950	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529950	39,419.00			U
ENDING BALANCE:				Indirect Costs	529950	39,419.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,000.00			U
09/24/2009	ISSU	U1001398		TREASURER/DELINQETIN TAX	540000		417.30		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
10/23/2009	PORD	P1002201		QUALITY DATA SYSTEMS, INC.	540000			1,016.50	U
10/23/2009	PORD	P1002201		QUALITY DATA SYSTEMS, INC.	540000			25.00	U
10/23/2009	INEI	I1011195		QUALITY DATA SYSTEMS, INC.	540000		25.00		U
10/23/2009	INEI	I1011195		QUALITY DATA SYSTEMS, INC.	540000			-1,016.50	U
10/23/2009	INEI	I1011195		QUALITY DATA SYSTEMS, INC.	540000		1,016.50		U
10/23/2009	INEI	I1011195		QUALITY DATA SYSTEMS, INC.	540000			-25.00	U
01/07/2010	PORD	P1002918		FORMS & SUPPLY INC	540000			166.43	U
01/11/2010	INEI	I1016606		FORMS & SUPPLY INC	540000		166.43		U
01/11/2010	INEI	I1016606		FORMS & SUPPLY INC	540000			-166.43	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	1,625.23	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00			U
ENDING BALANCE:		Minor Software			540010	500.00	.00	.00	
BEGINNING BALANCE:		(3) Personal Computers (F1) - Repl			5AA235	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA235	2,175.00			U
12/17/2009	REQP	R1000736		RHONDA WISE	5AA235			2,144.34	U
12/29/2009	POLQ	P1002836		DELL MARKETING LP	5AA235			-2,144.34	U
12/29/2009	PORD	P1002836		DELL MARKETING LP	5AA235			2,144.34	U
01/14/2010	INEI	I1016753		DELL MARKETING LP	5AA235		2,144.33		U
01/14/2010	INEI	I1016753		DELL MARKETING LP	5AA235			-2,144.34	U
01/21/2010	ICEI	I1016731		DELL MARKETING LP	5AA235		-2,144.34		U
01/21/2010	ICEI	I1016731		DELL MARKETING LP	5AA235			2,144.34	U
01/21/2010	INEI	I1016731		DELL MARKETING LP	5AA235			-2,144.34	U
01/21/2010	INEI	I1016731		DELL MARKETING LP	5AA235		2,144.34		U
ENDING BALANCE:		(3) Personal Computers (F1) - Repl			5AA235	2,175.00	2,144.33	.00	
BEGINNING BALANCE:		(4) Windows Operating System			5AA424	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA424	525.00			U
12/10/2009	PORD	P1002702		SHI INTERNATIONAL CORP.	5AA424			445.68	U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA424		445.68		U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA424			-445.68	U
ENDING BALANCE:		(4) Windows Operating System			5AA424	525.00	445.68	.00	
BEGINNING BALANCE:		(11) Microsoft Office 2007 Std			5AA425	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA425	2,873.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA425			2,872.70	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA425		2,872.70		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA425			-2,872.70	U
ENDING BALANCE:		(11)		Microsoft Office 2007 Std	5AA425	2,873.00	2,872.70	.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	485,549.00	257,830.13	.00	
				GENERAL EXPENDITURES OPERATING	07	1,852,263.00	223,025.82	125,204.88	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,182,387.00	708,131.60	.00	
				GENERAL EXPENDITURES OPERATING	07	2,194,452.00	446,026.17	158,690.30	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	521,148.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		16,035.30		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		20,044.15		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		20,044.12		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		19,453.01		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		18,861.85		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		21,048.22		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		19,934.31		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-9.30		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		19,925.00		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		19,925.03		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		19,925.00		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		19,925.04		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		19,924.60		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		19,891.04		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		19,925.04		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		19,924.99		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		19,757.88		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		19,630.78		U
ENDING BALANCE:		Salaries & Wages			510100	521,148.00	334,166.06	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		4.65		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		9.30		U
10/09/2009	JE15	J1000921		PR#21 10-09-09 OVERTIME ADJ	510199		-13.95		U
ENDING BALANCE:		Special Overtime			510199	.00	.00	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
10/09/2009	JE15	J1000921		PR#21 10-09-09 OVERTIME ADJ	510200		13.95		U
ENDING BALANCE:		Overtime			510200	.00	13.95	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	5,354.00			U
ENDING BALANCE:		Part Time			510300	5,354.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	40,277.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,145.02		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,533.37		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,431.26		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,386.04		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,343.94		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,511.24		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,423.18		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,422.15		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,422.17		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,422.13		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,422.17		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,454.06		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,415.49		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,411.12		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,524.27		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,401.67		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,391.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	40,277.00	24,061.22	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	48,936.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,042.82		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,303.54		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,303.53		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,303.53		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,303.53		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,303.54		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,404.67		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,403.35		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,403.35		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,403.36		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,403.35		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,403.32		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,400.17		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,403.35		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,403.36		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,387.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,375.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	48,936.00	22,952.18	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	105,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,750.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		8,750.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		8,750.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		8,750.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		8,750.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		8,750.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		8,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	105,000.00	70,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,746.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		83.88		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		104.85		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		104.85		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		103.07		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		101.30		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		107.86		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		104.54		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		104.49		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		104.49		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		104.49		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		104.49		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		106.12		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		104.39		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		104.49		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		104.49		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		103.99		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		103.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,746.00	1,755.40	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		1,287.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				S. C. Unemployment	511131	.00	1,287.00	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		462.89		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		578.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		578.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		523.10		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		467.59		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		672.88		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		467.58		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		467.58		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		467.59		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		467.58		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		467.58		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		467.59		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		467.58		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		467.59		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		467.58		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		467.58		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		467.58		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	8,427.07	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	31,500.00			U
07/01/2009	PORD	P1000461		AMERICAN SOLUTIONS FOR BUSI	520200			31,500.00	U
07/19/2009	INEI	I1003324		AMERICAN SOLUTIONS FOR BUSI	520200		1,286.20		U
07/19/2009	INEI	I1003324		AMERICAN SOLUTIONS FOR BUSI	520200			-1,286.20	U
09/08/2009	INEI	I1006804		AMERICAN SOLUTIONS FOR BUSI	520200		1,212.47		U
09/08/2009	INEI	I1006804		AMERICAN SOLUTIONS FOR BUSI	520200			-1,212.47	U
10/08/2009	INEI	I1009152		AMERICAN SOLUTIONS FOR BUSI	520200			-1,142.41	U
10/08/2009	INEI	I1009152		AMERICAN SOLUTIONS FOR BUSI	520200		1,142.41		U
10/20/2009	INEI	I1011329		AMERICAN SOLUTIONS FOR BUSI	520200			-10,916.01	U
10/20/2009	INEI	I1011329		AMERICAN SOLUTIONS FOR BUSI	520200		10,916.01		U
11/08/2009	INEI	I1011328		AMERICAN SOLUTIONS FOR BUSI	520200			-1,032.74	U
11/08/2009	INEI	I1011328		AMERICAN SOLUTIONS FOR BUSI	520200		1,032.74		U
12/15/2009	INEI	I1017997		AMERICAN SOLUTIONS FOR BUSI	520200		1,100.77		U
12/15/2009	INEI	I1017997		AMERICAN SOLUTIONS FOR BUSI	520200			-1,100.77	U
12/17/2009	INEI	I1014225		AMERICAN SOLUTIONS FOR BUSI	520200		958.39		U

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				GF / County Ordinary	1000				
12/17/2009	INEI	I1014225		AMERICAN SOLUTIONS FOR BUSI	520200			-958.39	U
02/01/2010	INEI	I1020852		AMERICAN SOLUTIONS FOR BUSI	520200		1,074.74		U
02/01/2010	INEI	I1020852		AMERICAN SOLUTIONS FOR BUSI	520200			-1,074.74	U
02/28/2010	INEI	I1020768		AMERICAN SOLUTIONS FOR BUSI	520200		1,317.87		U
02/28/2010	INEI	I1020768		AMERICAN SOLUTIONS FOR BUSI	520200			-1,317.87	U
ENDING BALANCE:				Contracted Services	520200	31,500.00	20,041.60	11,458.40	
BEGINNING BALANCE:				DNR Watercraft Database Access	520211	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520211	600.00			U
07/01/2009	PORD	P1001090		SC DEPARTMENT OF NATURAL RE	520211			600.00	U
10/01/2009	INEI	I1008682		SC DEPARTMENT OF NATURAL RE	520211		600.00		U
10/01/2009	INEI	I1008682		SC DEPARTMENT OF NATURAL RE	520211			-600.00	U
ENDING BALANCE:				DNR Watercraft Database Access	520211	600.00	600.00	.00	
BEGINNING BALANCE:				Watercraft Valuation Services	520212	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520212	6,370.00			U
07/01/2009	PORD	P1000990		VESSEL VALUATION SERVICES I	520212			6,370.00	U
ENDING BALANCE:				Watercraft Valuation Services	520212	6,370.00	.00	6,370.00	
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	400.00			U
ENDING BALANCE:				Technical Services	520700	400.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	3,780.00			U
07/01/2009	PORD	P1000054		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2009	INEI	I1001321		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2009	INEI	I1001321		AMERICAN DATA GROUP INC	520702		3,780.00		U
ENDING BALANCE:				Technical Currency & Support	520702	3,780.00	3,780.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	6,500.00			U
07/01/2009	PORD	P1000432		M & B SUPPLIES, INC.	521000			565.23	U
07/01/2009	PORD	P1000432		M & B SUPPLIES, INC.	521000			1,364.04	U
07/06/2009	ISSU	U1000045		AUDITOR	521000		133.98		U

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				GF / County Ordinary	1000				
07/28/2009	PORD	P1001105		OFFICE DEPOT INC	521000			152.14	U
07/28/2009	PORD	P1001105		OFFICE DEPOT INC	521000			126.14	U
08/04/2009	ISSU	U1000503		AUDITOR	521000		8.71		U
08/05/2009	INEI	I1004471		OFFICE DEPOT INC	521000		152.14		U
08/05/2009	INEI	I1004471		OFFICE DEPOT INC	521000			-126.14	U
08/05/2009	INEI	I1004471		OFFICE DEPOT INC	521000			-152.14	U
08/05/2009	INEI	I1004471		OFFICE DEPOT INC	521000		126.15		U
08/05/2009	INEI	I1005147		M & B SUPPLIES, INC.	521000			-1,364.04	U
08/05/2009	INEI	I1005147		M & B SUPPLIES, INC.	521000			-565.23	U
08/05/2009	INEI	I1005147		M & B SUPPLIES, INC.	521000		565.23		U
08/05/2009	INEI	I1005147		M & B SUPPLIES, INC.	521000		1,364.04		U
08/11/2009	PORD	P1001302		FORMS & SUPPLY INC	521000			41.54	U
08/13/2009	INEI	I1004343		FORMS & SUPPLY INC	521000			-41.54	U
08/13/2009	INEI	I1004343		FORMS & SUPPLY INC	521000		41.54		U
08/20/2009	ISSU	U1000848		PRINT SHOP	521000		22.67		U
08/24/2009	ISSU	U1000887		AUDITOR	521000		109.10		U
09/02/2009	ISSU	U1001075		AUDITOR	521000		32.04		U
09/11/2009	ISSU	U1001177		AUDITOR	521000		49.79		U
09/11/2009	ISSU	U1001179		AUDITOR	521000		109.10		U
09/24/2009	ISSU	U1001450		AUDITOR	521000		32.77		U
09/29/2009	ISSU	U1001516		AUDITOR	521000		8.43		U
09/30/2009	ISSU	U1001533		AUDITOR	521000		9.50		U
10/02/2009	PORD	P1002007		DOVE DATA PRODUCTS CO	521000			116.63	U
10/02/2009	PORD	P1002007		DOVE DATA PRODUCTS CO	521000			222.56	U
10/02/2009	PORD	P1002007		DOVE DATA PRODUCTS CO	521000			276.06	U
10/02/2009	PORD	P1002009		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
10/05/2009	ISSU	U1001575		AUDITOR	521000		25.90		U
10/07/2009	INEI	I1009150		SMITH RUBBER STAMPS & SEALS	521000		12.70		U
10/07/2009	INEI	I1009150		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
10/08/2009	PORD	P1002060		BUSINESS CARDS TOMORROW	521000			20.33	U
10/08/2009	PORD	P1002060		BUSINESS CARDS TOMORROW	521000			16.05	U
10/08/2009	PORD	P1002061		FORMS & SUPPLY INC	521000			36.47	U
10/12/2009	INEI	I1009616		FORMS & SUPPLY INC	521000			-36.47	U
10/12/2009	INEI	I1009616		FORMS & SUPPLY INC	521000		36.47		U
10/12/2009	INEI	I1014858		BUSINESS CARDS TOMORROW	521000		20.33		U
10/12/2009	INEI	I1014858		BUSINESS CARDS TOMORROW	521000			-20.33	U
10/12/2009	INEI	I1014858		BUSINESS CARDS TOMORROW	521000		16.05		U
10/12/2009	INEI	I1014858		BUSINESS CARDS TOMORROW	521000			-16.05	U
10/14/2009	INEI	I1009703		DOVE DATA PRODUCTS CO	521000			-276.06	U
10/14/2009	INEI	I1009703		DOVE DATA PRODUCTS CO	521000		222.56		U

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				GF / County Ordinary	1000				
10/14/2009	INEI	I1009703		DOVE DATA PRODUCTS CO	521000			-222.56	U
10/14/2009	INEI	I1009703		DOVE DATA PRODUCTS CO	521000		116.63		U
10/14/2009	INEI	I1009703		DOVE DATA PRODUCTS CO	521000			-116.63	U
10/14/2009	INEI	I1009703		DOVE DATA PRODUCTS CO	521000		276.06		U
10/28/2009	ISSU	U1002015		AUDITOR	521000		81.24		U
11/03/2009	ISSU	U1002097		AUDITOR	521000		48.40		U
11/06/2009	ISSU	U1002165		AUDITOR	521000		30.43		U
12/07/2009	ISSU	U1002568		PRINT SHOP	521000		8.52		U
12/10/2009	PORD	P1002689		DOVE DATA PRODUCTS CO	521000			690.15	U
12/10/2009	PORD	P1002689		DOVE DATA PRODUCTS CO	521000			556.40	U
12/23/2009	INEI	I1015399		DOVE DATA PRODUCTS CO	521000			-690.15	U
12/23/2009	INEI	I1015399		DOVE DATA PRODUCTS CO	521000		690.15		U
12/23/2009	INEI	I1015399		DOVE DATA PRODUCTS CO	521000		556.40		U
12/23/2009	INEI	I1015399		DOVE DATA PRODUCTS CO	521000			-556.40	U
12/31/2009	ISSU	U1002879		AUDITOR	521000		48.40		U
12/31/2009	ISSU	U1002880		AUDITOR	521000		23.19		U
01/06/2010	ISSU	U1002939		AUDITOR	521000		109.10		U
01/06/2010	ISSU	U1002971		AUDITOR	521000		6.44		U
01/28/2010	ISSU	U1003365		AUDITOR	521000		199.04		U
02/22/2010	ISSU	U1003788		AUDITOR	521000		3.72		U
02/26/2010	ISSU	U1003891		AUDITOR	521000		157.27		U
ENDING BALANCE:		Office Supplies			521000	6,500.00	5,454.19	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	4,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		368.89		U
08/04/2009	ISSU	U1000504		AUDITOR	521100		156.10		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		251.80		U
09/09/2009	ISSU	U1001153		AUDITOR	521100		150.01		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		351.79		U
10/19/2009	ISSU	U1001836		AUDITOR	521100		142.02		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		274.27		U
11/17/2009	ISSU	U1002315		AUDITOR	521100		142.02		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		255.06		U
12/16/2009	ISSU	U1002719		AUDITOR	521100		155.50		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		301.78		U
01/25/2010	ISSU	U1003304		AUDITOR	521100		141.31		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		243.96		U
02/26/2010	ISSU	U1003890		AUDITOR	521100		141.31		U

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				GF / County Ordinary	1000				
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		238.43		U
ENDING BALANCE:		Duplicating			521100	4,000.00	3,314.25	.00	
BEGINNING BALANCE:		Tax Forms and Supplies			521216	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521216	4,000.00			U
07/01/2009	PORD	P1000461		AMERICAN SOLUTIONS FOR BUSI	521216			4,000.00	U
01/08/2010	BD02	J1001797		ABT 10-121	521216	-123.00			U
01/14/2010	BD02	J1002023		ABT 10-130	521216	-877.00			U
01/27/2010	CORD	P1000461		AMERICAN SOLUTIONS FOR BUSI	521216			-1,000.00	U
ENDING BALANCE:		Tax Forms and Supplies			521216	3,000.00	.00	3,000.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	250.00			U
01/14/2010	BD02	J1002023		ABT 10-130	522200	877.00			U
02/04/2010	PORD	P1003198		SHI INTERNATIONAL CORP.	522200			3.46	U
02/04/2010	PORD	P1003198		SHI INTERNATIONAL CORP.	522200			3.32	U
02/04/2010	PORD	P1003198		SHI INTERNATIONAL CORP.	522200			3.19	U
02/04/2010	PORD	P1003198		SHI INTERNATIONAL CORP.	522200			27.10	U
02/04/2010	PORD	P1003198		SHI INTERNATIONAL CORP.	522200			238.72	U
02/04/2010	PORD	P1003198		SHI INTERNATIONAL CORP.	522200			557.15	U
02/17/2010	INEI	I1018832		SHI INTERNATIONAL CORP.	522200		238.72		U
02/17/2010	INEI	I1018832		SHI INTERNATIONAL CORP.	522200			-238.72	U
02/17/2010	INEI	I1018832		SHI INTERNATIONAL CORP.	522200			-557.15	U
02/17/2010	INEI	I1018832		SHI INTERNATIONAL CORP.	522200		557.15		U
02/22/2010	CORD	P1003198		SHI INTERNATIONAL CORP.	522200			-3.32	U
02/22/2010	CORD	P1003198		SHI INTERNATIONAL CORP.	522200			-27.10	U
02/22/2010	CORD	P1003198		SHI INTERNATIONAL CORP.	522200			-3.19	U
02/22/2010	CORD	P1003198		SHI INTERNATIONAL CORP.	522200			-3.46	U
02/22/2010	POCL	*1000764		Close PO P1003198	522200			.00	U
02/22/2010	POCL	*1000764		Close PO P1003198	522200			.00	U
02/22/2010	POCL	*1000764		Close PO P1003198	522200			.00	U
02/22/2010	POCL	*1000764		Close PO P1003198	522200			.00	U
02/24/2010	PORD	P1003503		WORD SYSTEMS	522200			4.17	U
02/24/2010	PORD	P1003503		WORD SYSTEMS	522200			26.22	U
02/24/2010	PORD	P1003503		WORD SYSTEMS	522200			4.17	U
02/24/2010	PORD	P1003503		WORD SYSTEMS	522200			4.17	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,127.00	795.87	38.73	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	228.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		110.68		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		110.68		U
ENDING BALANCE:				Building Insurance	524000	228.00	221.36	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	887.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		430.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		430.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	887.00	861.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	5,424.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		419.19		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		419.19		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		419.19		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		419.19		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		419.19		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		419.19		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		419.19		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		419.19		U
ENDING BALANCE:				Telephone	525000	5,424.00	3,353.52	.00	
BEGINNING BALANCE:				Long Distance Charges	525010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525010	50.00			U
ENDING BALANCE:				Long Distance Charges	525010	50.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,218.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		108.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		108.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		108.99		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		101.25		U

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				GF / County Ordinary	1000				
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		101.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,218.00	832.74	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		109.74		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		63.23		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		76.24		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		91.86		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		41.84		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		276.91		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		83.92		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		70.32		U
ENDING BALANCE:		Postage			525100	2,000.00	814.06	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	800.00			U
08/06/2009	INNI	TR16380		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/13/2009	INNI	TR16657		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/13/2009	ICNI	TR16657A		SC ASSOC OF AUDITORS TREASU	525210		-35.00		U
08/13/2009	INNC	TR16657C		SC ASSOC OF AUDITORS TREASU	525210		-35.00		U
08/13/2009	INNI	TR16657A		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
09/17/2009	INNI	TR10614		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/02/2009	INNI	TR10614A		MARTIN, BILLY	525210		382.50		U
10/07/2009	INNI	EX10614		MARTIN, BILLY	525210		50.06		U
10/15/2009	ICNC	TR16657B		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
10/15/2009	INNC	TR16657B		SC ASSOC OF AUDITORS TREASU	525210		-35.00		U
01/08/2010	BD02	J1001797		ABT 10-121	525210	123.00			U
01/21/2010	INNI	TR10613		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	923.00	867.56	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	3,280.00			U
07/01/2009	PORD	P1000032		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2009	ICEI	I1000311		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2009	ICEI	I1000311		SC ASSOC OF AUDITORS TREASU	525230			75.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	INEI	I1000310		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000310		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000311		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000311		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000312		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000312		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1000314		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2009	INEI	I1000314		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2009	INEI	I1003146		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2009	PORD	P1000954		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2009	PORD	P1000980		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2009	PORD	P1000981		NATIONAL AUTO RESEARCH/ BLA	525230			1,200.00	U
07/01/2009	PORD	P1000982		NADA APPRAISAL GUIDES INC	525230			520.00	U
07/23/2009	INEI	I1001823		NATIONAL AUTO RESEARCH/ BLA	525230			-350.96	U
07/23/2009	INEI	I1001823		NATIONAL AUTO RESEARCH/ BLA	525230		350.96		U
08/18/2009	INEI	I1005193		NADA APPRAISAL GUIDES INC	525230		143.38		U
08/18/2009	INEI	I1005193		NADA APPRAISAL GUIDES INC	525230			-143.38	U
12/22/2009	ICEI	I1014723		NADA APPRAISAL GUIDES INC	525230		-72.00		U
12/22/2009	ICEI	I1014723		NADA APPRAISAL GUIDES INC	525230			72.00	U
12/22/2009	INEI	I1014723		NADA APPRAISAL GUIDES INC	525230		72.00		U
12/22/2009	INEI	I1014723		NADA APPRAISAL GUIDES INC	525230			-72.00	U
12/22/2009	INEI	I1014724		NADA APPRAISAL GUIDES INC	525230		72.00		U
12/22/2009	INEI	I1014724		NADA APPRAISAL GUIDES INC	525230			-72.00	U
12/22/2009	INEI	I1014725		NADA APPRAISAL GUIDES INC	525230		90.00		U
12/22/2009	INEI	I1014725		NADA APPRAISAL GUIDES INC	525230			-90.00	U
02/17/2010	INEI	I1018838		SC LEGISLATIVE COUNCIL	525230			-112.00	U
02/17/2010	INEI	I1018838		SC LEGISLATIVE COUNCIL	525230		112.00		U
02/18/2010	INEI	I1018839		SC LEGISLATIVE COUNCIL	525230			-32.00	U
02/18/2010	INEI	I1018839		SC LEGISLATIVE COUNCIL	525230		32.00		U
02/19/2010	INEI	I1018872		NATIONAL AUTO RESEARCH/ BLA	525230		631.00		U
02/19/2010	INEI	I1018872		NATIONAL AUTO RESEARCH/ BLA	525230			-631.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,280.00	1,885.34	538.66	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	12,666.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		10.51		U
07/06/2009	INNI	I1001182		SCE&G	525300		4.23		U
07/06/2009	INNI	I1001254		SCE&G	525300		1,159.41		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		33.18		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,077.65		U
08/04/2009	INNI	I1003212		SCE&G	525300		4.23		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		17.62		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		42.61		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		17.82		U
09/02/2009	INNI	I1005918		SCE&G	525300		4.23		U
09/02/2009	INNI	I1006061		SCE&G	525300		1,111.96		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		34.93		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		15.26		U
10/05/2009	INNI	I1008409		SCE&G	525300		4.23		U
10/05/2009	INNI	I1008432		SCE&G	525300		1,095.33		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		34.76		U
11/02/2009	INNI	I1010322		SCE&G	525300		4.23		U
11/02/2009	INNI	I1010350		SCE&G	525300		942.20		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		2.71		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		33.27		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.92		U
12/02/2009	INNI	I1012631		SCE&G	525300		4.23		U
12/02/2009	INNI	I1013248		SCE&G	525300		963.98		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		27.00		U
01/04/2010	INNI	I1015072		SCE&G	525300		1,050.45		U
01/04/2010	INNI	I1015100		SCE&G	525300		4.23		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.91		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		38.51		U
02/01/2010	INNI	I1017466		SCE&G	525300		4.23		U
02/01/2010	INNI	I1017528		SCE&G	525300		1,023.25		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.91		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		30.71		U
ENDING BALANCE:				Util / Administration Building	525300	12,666.00	8,799.70	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	770.00			U
ENDING BALANCE:		Minor Software			540010	770.00	.00	.00	
BEGINNING BALANCE:		(2) Personal Computers (F1) - Repl.			5AA013	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA013	1,450.00			U
12/17/2009	REQP	R1000734		RHONDA WISE	5AA013			1,429.56	U
12/29/2009	POLQ	P1002835		DELL MARKETING LP	5AA013			-1,429.56	U
12/29/2009	PORD	P1002835		DELL MARKETING LP	5AA013			1,429.56	U
ENDING BALANCE:		(2) Personal Computers (F1) - Repl.			5AA013	1,450.00	.00	1,429.56	
BEGINNING BALANCE:		(14) Microsoft Office 2007 Std			5AA398	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA398	3,657.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA398			3,656.17	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA398		3,656.17		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA398			-3,656.17	U
ENDING BALANCE:		(14) Microsoft Office 2007 Std			5AA398	3,657.00	3,656.17	.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	723,461.00	462,662.88	.00	
				GENERAL OPERATING EXPENDITURES	07	90,430.00	55,277.36	22,835.35	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,311,917.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		40,328.77		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		50,178.65		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		49,566.64		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		48,682.25		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		49,065.08		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		49,462.64		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		49,229.62		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		49,229.66		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		49,229.68		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		49,319.53		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		49,493.11		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		49,493.10		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		49,493.10		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		49,952.01		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		50,410.95		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		50,410.92		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		50,410.96		U
ENDING BALANCE:		Salaries & Wages			510100	1,311,917.00	833,956.67	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	19,210.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		541.81		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		738.84		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		738.84		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		738.84		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		738.84		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		738.84		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		566.44		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		738.84		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		738.84		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		738.84		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		664.95		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		732.68		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		664.95		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		504.87		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		738.84		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		738.84		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		738.84		U
ENDING BALANCE:		Part Time			510300	19,210.00	11,802.94	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	101,831.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		2,895.01		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		3,895.20		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		3,563.19		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		3,495.88		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		3,525.17		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		3,555.60		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		3,524.51		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		3,537.77		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		3,537.77		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		3,544.58		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		3,552.28		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		3,618.61		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		3,549.92		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		3,563.71		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		3,912.97		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		3,612.59		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		3,612.61		U
ENDING BALANCE:		FICA - Employer's Portion			511112	101,831.00	60,497.37	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	124,993.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		3,534.22		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		4,395.97		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		4,338.50		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		4,255.46		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		4,291.41		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		4,328.73		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		4,306.86		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		4,306.86		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		4,306.86		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		4,315.30		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		4,331.60		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		4,331.59		U

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				GF / County Ordinary	1000				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		4,331.60		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		4,374.69		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		4,417.78		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		4,417.78		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		4,417.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	124,993.00	73,002.99	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	240,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		20,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		20,000.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		20,000.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		20,000.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		20,000.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		20,000.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		20,000.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		20,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	240,000.00	160,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	26,107.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		724.43		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		905.00		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		903.17		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		900.52		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		901.67		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		902.86		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		901.64		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		902.16		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		902.16		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		898.32		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		902.72		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		915.41		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		902.72		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		903.62		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		905.70		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		905.70		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		905.70		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,107.00	15,183.50	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		303.52		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		385.18		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		385.18		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		385.18		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		385.18		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		385.18		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		368.99		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		385.18		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		385.18		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		385.18		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		378.24		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		384.60		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		378.24		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		363.21		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		385.18		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		385.18		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		385.18		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	6,413.78	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	17,375.00			U
07/01/2009	PORD	P1000042		ACCURINT	520200			1,700.04	U
07/01/2009	PORD	P1003369		LEXIS NEXIS RISK DATA MANAG	520200			708.35	U
07/31/2009	INEI	I1007490		ACCURINT	520200		193.99		U
07/31/2009	INEI	I1007490		ACCURINT	520200			-193.99	U
08/30/2009	INEI	I1007493		ACCURINT	520200		150.82		U
08/30/2009	INEI	I1007493		ACCURINT	520200			-150.82	U
09/30/2009	INEI	I1010639		ACCURINT	520200		136.53		U
09/30/2009	INEI	I1010639		ACCURINT	520200			-136.53	U
10/31/2009	INEI	I1010640		ACCURINT	520200		185.06		U
10/31/2009	INEI	I1010640		ACCURINT	520200			-185.06	U
12/07/2009	INEI	I1014520		ACCURINT	520200			-118.72	U
12/07/2009	INEI	I1014520		ACCURINT	520200		118.72		U
12/31/2009	INEI	I1015213		ACCURINT	520200			-204.00	U
12/31/2009	INEI	I1015213		ACCURINT	520200		204.00		U

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				GF / County Ordinary	1000				
01/31/2010	INEI	I1018160		LEXIS NEXIS RISK DATA MANAG	520200		159.70		U
01/31/2010	INEI	I1018160		LEXIS NEXIS RISK DATA MANAG	520200			-159.70	U
02/11/2010	PORD	P1003529		LOOPNET INC	520200			479.40	U
02/11/2010	PORD	P1003529		LOOPNET INC	520200			35.00	U
02/16/2010	CORD	P1003369		LEXIS NEXIS RISK DATA MANAG	520200			141.67	U
02/16/2010	POCL	*1000756		Close PO P1000042	520200			-710.92	U
02/28/2010	INEI	I1019657		LEXIS NEXIS RISK DATA MANAG	520200		135.03		U
02/28/2010	INEI	I1019657		LEXIS NEXIS RISK DATA MANAG	520200			-135.03	U
ENDING BALANCE:		Contracted Services			520200	17,375.00	1,283.85	1,069.69	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	2,000.00			U
ENDING BALANCE:		Advertising & Publicity			520400	2,000.00	.00	.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	30,315.00			U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2009	PORD	P1001423		WORD SYSTEMS	520702			795.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/29/2009	INEI	I1003995		WORD SYSTEMS	520702			-795.00	U
07/29/2009	INEI	I1003995		WORD SYSTEMS	520702		795.00		U
08/04/2009	PORD	P1001234		WORD SYSTEMS	520702			795.00	U
08/21/2009	POCL	*1000527		Close PO P1001234	520702			-795.00	U
ENDING BALANCE:		Technical Currency & Support			520702	30,315.00	5,610.00	.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	1,000.00			U
ENDING BALANCE:		Computer Hardware Maintenance			520703	1,000.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Outside Printing			520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	12,950.00			U
07/01/2009	PORD	P1001086		AMERICAN SOLUTIONS FOR BUSI	520800			500.00	U
08/07/2009	INEI	I1004354		AMERICAN SOLUTIONS FOR BUSI	520800		1,717.32		U
08/07/2009	INEI	I1004354		AMERICAN SOLUTIONS FOR BUSI	520800			-1,717.32	U
08/18/2009	CORD	P1001086		AMERICAN SOLUTIONS FOR BUSI	520800			3,500.00	U
12/28/2009	INEI	I1019653		AMERICAN SOLUTIONS FOR BUSI	520800		2,625.51		U
12/28/2009	INEI	I1019653		AMERICAN SOLUTIONS FOR BUSI	520800			-2,625.51	U
ENDING BALANCE:		Outside Printing			520800	12,950.00	4,342.83	-342.83	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	9,000.00			U
07/01/2009	PORD	P1000041		IMAGING TECHNOLOGIES SERVIC	521000			1,000.00	U
07/01/2009	INEI	I1001398		IMAGING TECHNOLOGIES SERVIC	521000			-194.99	U
07/01/2009	INEI	I1001398		IMAGING TECHNOLOGIES SERVIC	521000		194.99		U
07/01/2009	PORD	P1002554		IMAGING TECHNOLOGIES SERVIC	521000			1,000.00	U
07/08/2009	ISSU	U1000091		ASSESSMENT & EQUALIZATION	521000		107.23		U
07/21/2009	PORD	P1000991		M & B SUPPLIES, INC.	521000			135.08	U
07/21/2009	PORD	P1000991		M & B SUPPLIES, INC.	521000			134.09	U
07/21/2009	PORD	P1000992		FORMS & SUPPLY INC	521000			8.31	U
07/21/2009	PORD	P1000992		FORMS & SUPPLY INC	521000			14.12	U
07/21/2009	PORD	P1000992		FORMS & SUPPLY INC	521000			28.25	U
07/21/2009	PORD	P1000992		FORMS & SUPPLY INC	521000			28.25	U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000			-28.25	U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000		14.12		U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000		28.25		U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000			-14.12	U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000		8.31		U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000			-8.31	U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000		28.25		U
07/24/2009	INEI	I1003375		FORMS & SUPPLY INC	521000			-28.25	U
07/29/2009	ISSU	U1000451		ASSESSMENT & EQUALIZATION	521000		97.85		U
08/03/2009	ISSU	U1000491		ASSESSMENT & EQUALIZATION	521000		150.58		U
08/04/2009	PORD	P1001242		M & B SUPPLIES, INC.	521000			82.75	U
08/04/2009	PORD	P1001242		M & B SUPPLIES, INC.	521000			98.48	U
08/12/2009	INEI	I1014051		M & B SUPPLIES, INC.	521000			-135.08	U
08/12/2009	INEI	I1014051		M & B SUPPLIES, INC.	521000		135.08		U
08/13/2009	PORD	P1001345		OFFICE MAX INC	521000			392.71	U
08/13/2009	INEI	I1004457		M & B SUPPLIES, INC.	521000		98.48		U

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				GF / County Ordinary	1000				
08/13/2009	INEI	I1004457		M & B SUPPLIES, INC.	521000			-98.48	U
08/13/2009	INEI	I1004457		M & B SUPPLIES, INC.	521000		82.75		U
08/13/2009	INEI	I1004457		M & B SUPPLIES, INC.	521000			-82.75	U
08/13/2009	PORD	P1001938		OFFICE MAX INC	521000			392.71	U
08/13/2009	PORD	P1001980		OFFICEMAX INC	521000			392.71	U
08/19/2009	ISSU	U1000809		ASSESSMENT & EQUALIZATION	521000		5.02		U
08/24/2009	PORD	P1001449		FORMS & SUPPLY INC	521000			26.32	U
08/24/2009	PORD	P1001449		FORMS & SUPPLY INC	521000			26.32	U
08/27/2009	INEI	I1012710		FORMS & SUPPLY INC	521000		12.37		U
08/27/2009	INEI	I1012710		FORMS & SUPPLY INC	521000			-26.32	U
08/27/2009	INEI	I1012710		FORMS & SUPPLY INC	521000		12.37		U
08/27/2009	INEI	I1012710		FORMS & SUPPLY INC	521000			-26.32	U
08/27/2009	INNI	I1006981		PETTY CASH/FINANCE DEPARTME	521000		16.00		U
09/02/2009	ISSU	U1001074		ASSESSMENT & EQUALIZATION	521000		10.07		U
09/08/2009	INEI	I1007449		OFFICEMAX INC	521000		392.71		U
09/08/2009	INEI	I1007449		OFFICEMAX INC	521000			-392.71	U
09/11/2009	INEI	I1009032		WORD SYSTEMS	521000		128.29		U
09/11/2009	INEI	I1009032		WORD SYSTEMS	521000			-128.29	U
09/11/2009	INEI	I1009032		WORD SYSTEMS	521000		8.85		U
09/11/2009	INEI	I1009032		WORD SYSTEMS	521000			-8.85	U
09/11/2009	PORD	P1001887		WORD SYSTEMS	521000			8.85	U
09/11/2009	PORD	P1001887		WORD SYSTEMS	521000			128.29	U
09/22/2009	INNI	I1008298		PETTY CASH/FINANCE DEPARTME	521000		16.00		U
09/24/2009	ISSU	U1001434		ASSESSMENT & EQUALIZATION	521000		170.78		U
09/29/2009	POCL	*1000583		Close PO P1001345	521000			-392.71	U
10/01/2009	POCL	*1000596		Close PO P1001938	521000			-392.71	U
10/05/2009	ISSU	U1001572		ASSESSMENT & EQUALIZATION 2	521000		41.09		U
10/05/2009	PORD	P1002013		OFFICEMAX CONTRACT INC.	521000			39.48	U
10/05/2009	PORD	P1002013		OFFICEMAX CONTRACT INC.	521000			100.34	U
10/05/2009	PORD	P1002125		OFFICEMAX INC	521000			39.48	U
10/05/2009	PORD	P1002125		OFFICEMAX INC	521000			100.34	U
10/07/2009	INEI	I1009109		OFFICEMAX INC	521000			-39.48	U
10/07/2009	INEI	I1009109		OFFICEMAX INC	521000			-100.34	U
10/07/2009	INEI	I1009109		OFFICEMAX INC	521000		100.35		U
10/07/2009	INEI	I1009109		OFFICEMAX INC	521000		39.48		U
10/15/2009	POCL	*1000620		Close PO P1002013	521000			-39.48	U
10/15/2009	POCL	*1000620		Close PO P1002013	521000			-100.34	U
11/04/2009	ISSU	U1002116		ASSESSMENT/EQUALIZATION	521000		77.26		U
11/05/2009	ISSU	U1002125		ASSESSMENT & EQUALIZATION	521000		27.35		U
11/05/2009	PORD	P1002332		OFFICEMAX INC	521000			200.69	U

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				GF / County Ordinary	1000				
11/09/2009	PORD	P1002360		WORD SYSTEMS	521000			320.84	U
11/12/2009	INEI	I1013293		OFFICEMAX INC	521000			-200.69	U
11/12/2009	INEI	I1013293		OFFICEMAX INC	521000		200.69		U
11/20/2009	INEI	I1014759		WORD SYSTEMS	521000		320.84		U
11/20/2009	INEI	I1014759		WORD SYSTEMS	521000			-320.84	U
11/23/2009	POCL	*1000658		Close PO P1000041	521000			-805.01	U
12/03/2009	ISSU	U1002528		ASSESSMENT/EQUALIZATION	521000		213.41		U
12/10/2009	PORD	P1002696		OFFICEMAX INC	521000			119.38	U
12/15/2009	INEI	I1015338		OFFICEMAX INC	521000		119.38		U
12/15/2009	INEI	I1015338		OFFICEMAX INC	521000			-119.38	U
12/17/2009	INEI	I1014053		M & B SUPPLIES, INC.	521000		134.09		U
12/17/2009	INEI	I1014053		M & B SUPPLIES, INC.	521000			-134.09	U
01/19/2010	INNI	I1016698		PETTY CASH/FINANCE DEPARTME	521000		40.65		U
01/21/2010	ISSU	U1003248		ASSESSMENT & EQUALIZATION	521000		98.38		U
01/25/2010	PORD	P1003054		OFFICEMAX INC	521000			100.34	U
01/25/2010	PORD	P1003054		OFFICEMAX INC	521000			78.97	U
01/28/2010	INEI	I1018236		OFFICEMAX INC	521000			-78.97	U
01/28/2010	INEI	I1018236		OFFICEMAX INC	521000		78.97		U
01/28/2010	INEI	I1018236		OFFICEMAX INC	521000			-100.34	U
01/28/2010	INEI	I1018236		OFFICEMAX INC	521000		100.34		U
02/02/2010	ISSU	U1003439		ASSESSMENT/EQUALIZATION - 2	521000		325.70		U
02/02/2010	ISSU	U1003440		ASSESSMENT = 4TH FLOOR MAP	521000		28.26		U
02/02/2010	ISSU	U1003441		ASSESSMENT - 3RD FLR - MOBI	521000		28.26		U
02/08/2010	BD02	J1002113		ABT 10-163	521000	-350.00			U
ENDING BALANCE:		Office Supplies			521000	8,650.00	3,692.85	1,000.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	6,000.00			U
07/31/2009	FT01	J1000318		JUL 09 ROD DUPLICATING	521100		.07		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		223.47		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		137.65		U
09/22/2009	ISSU	U1001343		ASSESSMENT AND EQUALIZATION	521100		270.01		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		95.28		U
10/31/2009	FT01	J1001226		OCT 09 ROD DUPLICATING	521100		.72		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		288.17		U
11/30/2009	FT01	J1001520		NOV 09 ROD DUPLICATING	521100		.03		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		240.70		U
12/31/2009	FT01	J1001767		DEC 09 ROD DUPLICATING	521100		.07		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		248.54		U

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				GF / County Ordinary	1000				
01/31/2010	FT01	J1002080		JAN 10 ROD DUPLICATING	521100		9.88		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		279.44		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		141.37		U
ENDING BALANCE:		Duplicating			521100	6,000.00	1,935.40	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,500.00			U
07/10/2009	PORD	P1000752		BUSINESS CARDS TOMORROW	521200			34.24	U
07/10/2009	PORD	P1000752		BUSINESS CARDS TOMORROW	521200			3.21	U
07/10/2009	PORD	P1000752		BUSINESS CARDS TOMORROW	521200			16.05	U
07/13/2009	ISSU	U1000157		PRINT SHOP	521200		3.12		U
07/17/2009	PORD	P1000931		BUSINESS CARDS TOMORROW	521200			20.33	U
07/17/2009	PORD	P1000931		BUSINESS CARDS TOMORROW	521200			16.05	U
07/17/2009	PORD	P1000931		BUSINESS CARDS TOMORROW	521200			3.21	U
07/20/2009	ISSU	U1000291		PRINT SHOP	521200		164.30		U
07/22/2009	INEI	I1007060		BUSINESS CARDS TOMORROW	521200			-3.21	U
07/22/2009	INEI	I1007060		BUSINESS CARDS TOMORROW	521200		.00		U
07/22/2009	INEI	I1007060		BUSINESS CARDS TOMORROW	521200			-16.05	U
07/22/2009	INEI	I1007060		BUSINESS CARDS TOMORROW	521200		16.05		U
07/22/2009	INEI	I1007060		BUSINESS CARDS TOMORROW	521200			-20.33	U
07/22/2009	INEI	I1007060		BUSINESS CARDS TOMORROW	521200		20.33		U
07/23/2009	INNI	CT29636		PINE PRESS OF LEXINGTON INC	521200		48.15		U
07/28/2009	PORD	P1001088		AMERICAN SOLUTIONS FOR BUSI	521200			381.99	U
07/28/2009	PORD	P1001088		AMERICAN SOLUTIONS FOR BUSI	521200			131.61	U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200			-20.33	U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200		20.33		U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200			-16.05	U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200		3.21		U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200		16.05		U
07/29/2009	INEI	I1003382		BUSINESS CARDS TOMORROW	521200			-3.21	U
08/06/2009	CORD	P1000752		BUSINESS CARDS TOMORROW	521200			-13.91	U
08/06/2009	ISSU	U1000564		PRINT SHOP	521200		3.12		U
08/17/2009	INEI	I1009262		AMERICAN SOLUTIONS FOR BUSI	521200		307.09		U
08/17/2009	INEI	I1009262		AMERICAN SOLUTIONS FOR BUSI	521200			-381.99	U
08/17/2009	INEI	I1009262		AMERICAN SOLUTIONS FOR BUSI	521200		164.80		U
08/17/2009	INEI	I1009262		AMERICAN SOLUTIONS FOR BUSI	521200			-131.61	U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	766.55	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	522.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		253.44		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		253.44		U
ENDING BALANCE:				Building Insurance	524000	522.00	506.88	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	2,117.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		1,027.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,117.00	2,055.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	9,360.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		680.73		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		677.48		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		679.83		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		678.88		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		678.93		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		678.88		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		678.93		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		678.38		U
ENDING BALANCE:				Telephone	525000	9,360.00	5,432.04	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	720.00			U
07/01/2009	PORD	P1000543		SPRINT PCS	525020			600.00	U
07/08/2009	INEI	I1001598		SPRINT PCS	525020		50.56		U
07/08/2009	INEI	I1001598		SPRINT PCS	525020			-50.56	U
08/08/2009	INEI	I1003768		SPRINT PCS	525020		50.56		U
08/08/2009	INEI	I1003768		SPRINT PCS	525020			-50.56	U
09/08/2009	INEI	I1006627		SPRINT PCS	525020		50.56		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2009	INEI	I1006627		SPRINT PCS	525020			-50.56	U
10/08/2009	INEI	I1008847		SPRINT PCS	525020		50.51		U
10/08/2009	INEI	I1008847		SPRINT PCS	525020			-50.51	U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	525020		-10.30		U
11/08/2009	INEI	I1011339		SPRINT PCS	525020		50.51		U
11/08/2009	INEI	I1011339		SPRINT PCS	525020			-50.51	U
12/08/2009	INEI	I1013527		SPRINT PCS	525020		50.51		U
12/08/2009	INEI	I1013527		SPRINT PCS	525020			-50.51	U
01/08/2010	INEI	I1016259		SPRINT PCS	525020		50.70		U
01/08/2010	INEI	I1016259		SPRINT PCS	525020			-50.70	U
02/08/2010	INEI	I1019265		SPRINT PCS	525020			-50.70	U
02/08/2010	INEI	I1019265		SPRINT PCS	525020		50.70		U
ENDING BALANCE:				Pagers and Cell Phones	525020	720.00	394.31	195.39	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	2,784.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		239.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		233.40		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		232.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		216.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		216.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		216.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		216.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		216.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,784.00	1,784.65	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	63,928.00			U
07/01/2009	INNI	CR10008		SOURCELINK CAROLINA LLC	525100		3,635.97		U
07/15/2009	INNI	I1002660		PETTY CASH/FINANCE DEPARTME	525100		7.51		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,240.12		U
08/19/2009	INNI	CR10102		SOURCELINK CAROLINA LLC	525100		1,990.00		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		230.75		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		571.95		U
10/26/2009	PORD	P1002217		U S POSTAL SERVICE - LEXING	525100			220.00	U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		366.07		U
11/03/2009	INEI	I1009798		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/03/2009	INEI	I1009798		U S POSTAL SERVICE - LEXING	525100		220.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/05/2009	ICEI	I1009760		U S POSTAL SERVICE - LEXING	525100		-220.00		U
11/05/2009	ICEI	I1009760		U S POSTAL SERVICE - LEXING	525100			220.00	U
11/05/2009	INEI	I1009760		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/05/2009	INEI	I1009760		U S POSTAL SERVICE - LEXING	525100		220.00		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		238.70		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		373.43		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		369.37		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		141.11		U
ENDING BALANCE:		Postage			525100	63,928.00	9,384.98	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	7,360.00			U
08/06/2009	INNI	TR16655		THE SPEARMAN CENTER FOR PRO	525210		295.00		U
08/13/2009	INNI	TR16658		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/13/2009	INNI	TR16663		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/13/2009	INNI	TR16657D		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
10/29/2009	INNI	EX16655		HUGG, JASON	525210		23.10		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,360.00	423.10	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	2,322.00			U
07/01/2009	INEI	I1003481		APPRAISAL INSTITUTE	525230			-48.00	U
07/01/2009	INEI	I1003481		APPRAISAL INSTITUTE	525230		48.00		U
07/01/2009	PORD	P1001222		APPRAISAL INSTITUTE	525230			48.00	U
07/21/2009	PORD	P1001004		MARSHALL & SWIFT	525230			15.25	U
07/21/2009	PORD	P1001004		MARSHALL & SWIFT	525230			447.95	U
07/21/2009	INEI	I1003990		MARSHALL & SWIFT	525230			-15.25	U
07/21/2009	INEI	I1003990		MARSHALL & SWIFT	525230		15.25		U
07/21/2009	INEI	I1003990		MARSHALL & SWIFT	525230			-447.95	U
07/21/2009	INEI	I1003990		MARSHALL & SWIFT	525230		479.31		U
08/13/2009	PORD	P1001350		RERC/ REAL EST. RESEARCH CO	525230			374.50	U
08/13/2009	INEI	I1003738		RERC/ REAL EST. RESEARCH CO	525230		374.50		U
08/13/2009	INEI	I1003738		RERC/ REAL EST. RESEARCH CO	525230			-374.50	U
10/29/2009	PORD	P1002264		SC ASSOCIATION OF ASSESSING	525230			425.00	U
12/30/2009	INNI	CR10465		MCFARLAND, CRAIG	525230		125.00		U
12/30/2009	INNI	CR10466		CARTER, MICHAEL	525230		125.00		U
01/01/2010	PORD	P1003057		SC ASSOCIATION OF ASSESSING	525230			425.00	U
01/01/2010	PORD	P1003492		INTERNATIONAL ASSOC OF ASSE	525230			350.00	U

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				GF / County Ordinary	1000				
01/11/2010	INNI	CR10514		HUDSON, III, DEXTER D.	525230		125.00		U
01/28/2010	INEI	I1016168		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016168		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016169		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016169		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016170		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016170		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016171		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016171		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016172		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016172		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016173		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016173		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016174		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016174		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016175		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016175		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016176		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016176		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016177		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016177		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016178		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016178		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016179		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016179		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016180		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016180		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016181		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016181		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016182		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016182		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016183		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016183		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
01/28/2010	INEI	I1016184		SC ASSOCIATION OF ASSESSING	525230		25.00		U
01/28/2010	INEI	I1016184		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
02/08/2010	BD02	J1002113		ABT 10-163	525230	350.00			U
02/19/2010	PORD	P1003424		NADA APPRAISAL GUIDES INC	525230			136.00	U
02/25/2010	INEI	I1018607		NADA APPRAISAL GUIDES INC	525230		136.00		U
02/25/2010	INEI	I1018607		NADA APPRAISAL GUIDES INC	525230			-136.00	U
02/25/2010	INEI	I1018731		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/25/2010	INEI	I1018731		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
02/25/2010	INEI	I1018732		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
02/25/2010	INEI	I1018732		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,672.00	2,203.06	425.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	2,500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,500.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	20,000.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		1,093.40		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		1,026.85		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		1,414.05		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		1,659.35		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		1,079.65		U
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	525250		1,128.60		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		1,143.00		U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		916.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	20,000.00	9,461.40	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	29,001.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		24.07		U
07/06/2009	INNI	I1001182		SCE&G	525300		9.70		U
07/06/2009	INNI	I1001254		SCE&G	525300		2,654.81		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		75.98		U
08/04/2009	INNI	I1003203		SCE&G	525300		2,467.61		U
08/04/2009	INNI	I1003212		SCE&G	525300		9.70		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		40.34		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		97.56		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		40.81		U
09/02/2009	INNI	I1005918		SCE&G	525300		9.70		U
09/02/2009	INNI	I1006061		SCE&G	525300		2,546.16		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		79.98		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		34.94		U
10/05/2009	INNI	I1008409		SCE&G	525300		9.70		U

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				GF / County Ordinary	1000				
10/05/2009	INNI	I1008432		SCE&G	525300		2,508.09		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		79.59		U
11/02/2009	INNI	I1010322		SCE&G	525300		9.70		U
11/02/2009	INNI	I1010350		SCE&G	525300		2,157.45		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		6.21		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		76.17		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		2.12		U
12/02/2009	INNI	I1012631		SCE&G	525300		9.70		U
12/02/2009	INNI	I1013248		SCE&G	525300		2,207.33		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		61.82		U
01/04/2010	INNI	I1015072		SCE&G	525300		2,405.32		U
01/04/2010	INNI	I1015100		SCE&G	525300		9.70		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		2.07		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		88.19		U
02/01/2010	INNI	I1017466		SCE&G	525300		9.70		U
02/01/2010	INNI	I1017528		SCE&G	525300		2,343.05		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		2.07		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		70.31		U
ENDING BALANCE:				Util / Administration Building	525300	29,001.00	20,149.65	.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526400	4,450.00			U
01/01/2010	PORD	P1003058		SC ASSOCIATION OF ASSESSING	526400			425.00	U
02/01/2010	INEI	I1016430		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016430		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016433		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016433		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016436		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016436		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016443		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016443		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016445		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016445		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016448		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016448		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016451		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016451		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016452		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016452		SC ASSOCIATION OF ASSESSING	526400			-25.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/01/2010	INEI	I1016455		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016455		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016457		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016457		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016460		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016460		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016462		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016462		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016463		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016463		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016466		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016466		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016467		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016467		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016468		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016468		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
02/01/2010	INEI	I1016469		SC ASSOCIATION OF ASSESSING	526400		25.00		U
02/01/2010	INEI	I1016469		SC ASSOCIATION OF ASSESSING	526400			-25.00	U
ENDING BALANCE:		Appraiser Licensing Fees			526400	4,450.00	425.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,160.00			U
07/21/2009	ISSU	U1000328		ASSESSMENT & EQUALIZATION	540000		128.40		U
07/22/2009	INNI	I1002667		PETTY CASH/FINANCE DEPARTME	540000		21.39		U
07/22/2009	INNI	I1002668		PETTY CASH/FINANCE DEPARTME	540000		21.39		U
08/04/2009	INNI	I1002677		PETTY CASH/FINANCE DEPARTME	540000		11.85		U
08/20/2009	ISSU	U1000834		ASSESSOR	540000		65.00		U
08/27/2009	INNI	I1004725		PETTY CASH/FINANCE DEPARTME	540000		11.85		U
08/27/2009	INNI	I1004726		PETTY CASH/FINANCE DEPARTME	540000		7.90		U
11/12/2009	ISSU	U1002219		ASSESSMENT & EQUALIZATION	540000		203.30		U
02/02/2010	ISSU	U1003442		ASSESSMENT/EQUALIZATION	540000		48.15		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,160.00	519.23	.00	
BEGINNING BALANCE:		(1) 3D Analyst ArcGIS User License			5A7023	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7023	1,838.00			U
ENDING BALANCE:		(1) 3D Analyst ArcGIS User License			5A7023	1,838.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Laserjet Printer - Repl.	5A9019	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9019	972.00			U
ENDING BALANCE:				(1) Laserjet Printer - Repl.	5A9019	972.00	.00	.00	
BEGINNING BALANCE:				(4) Personal Computers (F1) - Repl.	5AA014	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA014	2,900.00			U
12/17/2009	REQP	R1000735		RHONDA WISE	5AA014			2,859.13	U
01/20/2010	POLQ	P1003025		DELL MARKETING LP	5AA014			-2,859.13	U
01/20/2010	PORD	P1003025		DELL MARKETING LP	5AA014			2,859.13	U
02/01/2010	INEI	I1019947		DELL MARKETING LP	5AA014		2,859.15		U
02/01/2010	INEI	I1019947		DELL MARKETING LP	5AA014			-2,859.13	U
ENDING BALANCE:				(4) Personal Computers (F1) - Repl.	5AA014	2,900.00	2,859.15	.00	
BEGINNING BALANCE:				(5) Windows Operating System	5AA396	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA396	656.00			U
12/10/2009	PORD	P1002702		SHI INTERNATIONAL CORP.	5AA396			557.10	U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA396		557.10		U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA396			-557.10	U
ENDING BALANCE:				(5) Windows Operating System	5AA396	656.00	557.10	.00	
BEGINNING BALANCE:				(24) Microsoft Office 2007 Std	5AA397	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA397	6,268.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA397			6,267.72	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA397		6,267.72		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA397			-6,267.72	U
ENDING BALANCE:				(24) Microsoft Office 2007 Std	5AA397	6,268.00	6,267.72	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,824,058.00	1,160,857.25	.00	
				GENERAL EXPENDITURES OPERATING	07	240,998.00	80,054.75	2,347.25	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	520700	20,026.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520700			3,068.72	U
07/31/2009	INEI	I1004934		TECHNOLOGY SOLUTIONS, INC.	520700		2,171.25		U
07/31/2009	INEI	I1004934		TECHNOLOGY SOLUTIONS, INC.	520700			-2,171.25	U
08/31/2009	INEI	I1006056		TECHNOLOGY SOLUTIONS, INC.	520700		3,268.13		U
08/31/2009	INEI	I1006056		TECHNOLOGY SOLUTIONS, INC.	520700			-3,268.13	U
09/02/2009	CORD	P0902015		TECHNOLOGY SOLUTIONS, INC.	520700			10,856.25	U
09/30/2009	INEI	I1008265		TECHNOLOGY SOLUTIONS, INC.	520700		3,521.25		U
09/30/2009	INEI	I1008265		TECHNOLOGY SOLUTIONS, INC.	520700			-3,521.25	U
10/31/2009	INEI	I1011074		TECHNOLOGY SOLUTIONS, INC.	520700		2,986.88		U
10/31/2009	INEI	I1011074		TECHNOLOGY SOLUTIONS, INC.	520700			-2,986.88	U
11/30/2009	INEI	I1014507		TECHNOLOGY SOLUTIONS, INC.	520700			-2,413.13	U
11/30/2009	INEI	I1014507		TECHNOLOGY SOLUTIONS, INC.	520700		2,413.13		U
12/29/2009	CORD	P0902015		TECHNOLOGY SOLUTIONS, INC.	520700			6,097.50	U
12/31/2009	INEI	I1014508		TECHNOLOGY SOLUTIONS, INC.	520700		2,626.88		U
12/31/2009	INEI	I1014508		TECHNOLOGY SOLUTIONS, INC.	520700			-2,626.88	U
01/08/2010	BD02	J1001794		ABT 10-118	520700	21,600.00			U
01/19/2010	CORD	P0902015		TECHNOLOGY SOLUTIONS, INC.	520700			21,600.00	U
01/31/2010	INEI	I1017350		TECHNOLOGY SOLUTIONS, INC.	520700			-3,262.50	U
01/31/2010	INEI	I1017350		TECHNOLOGY SOLUTIONS, INC.	520700		3,262.50		U
02/28/2010	INEI	I1020042		TECHNOLOGY SOLUTIONS, INC.	520700		3,065.63		U
02/28/2010	INEI	I1020042		TECHNOLOGY SOLUTIONS, INC.	520700			-3,065.63	U
ENDING BALANCE:				Technical Services	520700	41,626.00	23,315.65	18,306.82	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	525210	2,276.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,276.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	549904	11,500.00			U
01/08/2010	BD02	J1001794		ABT 10-118	549904	-11,500.00			U
ENDING BALANCE:				Capital Contingency	549904	.00	.00	.00	
BEGINNING BALANCE:				CAMA System Other Capital	5A6336	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	5A6336	10,470.00			U
01/08/2010	BD02	J1001794		ABT 10-118	5A6336	-10,100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
ENDING BALANCE:				CAMA System Other Capital	5A6336	370.00	.00	.00	
BEGINNING BALANCE:				Development Software	5A7295	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	5A7295	7,100.00			U
ENDING BALANCE:				Development Software	5A7295	7,100.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	51,372.00	23,315.65	18,306.82	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	1,824,058.00	1,160,857.25	.00	
				GENERAL EXPENDITURES	OPERATING 07	292,370.00	103,370.40	20,654.07	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	323,564.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		9,550.46		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		11,988.26		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		11,971.05		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		11,988.27		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		11,988.28		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		11,899.35		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		11,988.26		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		11,988.27		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		11,985.42		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		11,856.34		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		11,919.44		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		11,985.79		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		11,894.02		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		11,896.90		U
01/19/2010	BD02	J1002028		ABT 10-133	510100	2,800.00			U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		11,954.29		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		11,985.81		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		12,126.34		U
ENDING BALANCE:		Salaries & Wages			510100	326,364.00	200,966.55	.00	
BEGINNING BALANCE:		State Supplement			510101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510101	1,342.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510101		39.37		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510101		49.21		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510101		49.21		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510101		49.21		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510101		49.21		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510101		49.21		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510101		49.21		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510101		49.21		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510101		49.21		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510101		49.21		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510101		49.21		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510101		51.67		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510101		51.67		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510101		51.67		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510101		51.67		U

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				GF / County Ordinary	1000				
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510101		51.67		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510101		51.67		U
ENDING BALANCE:		State Supplement			510101	1,342.00	841.49	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	24,855.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		699.14		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		920.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		881.82		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		883.15		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		883.17		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		876.35		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		883.13		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		883.17		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		882.95		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		873.04		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		877.91		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		900.36		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		876.45		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		873.63		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		918.45		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		881.97		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		892.73		U
ENDING BALANCE:		FICA - Employer's Portion			511112	24,855.00	14,888.28	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	30,509.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		801.89		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,007.08		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,005.46		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,007.08		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,007.08		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		998.73		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,007.08		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,007.09		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,006.81		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		994.69		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,000.62		U

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				GF / County Ordinary	1000				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,007.08		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		998.46		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		998.73		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,004.12		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,007.08		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,020.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,509.00	16,879.36	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	67,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		5,625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		5,625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		5,625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		5,625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		5,625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		5,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	67,500.00	45,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,661.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		80.62		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		100.91		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		100.86		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		100.91		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		100.91		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		100.64		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		100.91		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		100.91		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		100.90		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		100.51		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		100.70		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		102.18		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		100.63		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		100.64		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		100.81		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		100.91		U

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				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		101.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,661.00	1,695.28	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		332.70		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		540.32		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	873.02	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		98.59		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		123.23		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		123.23		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		123.23		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		123.23		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		123.23		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		123.23		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		123.23		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		123.23		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		123.23		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		123.23		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		123.23		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		123.23		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		123.23		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		123.23		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		123.23		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		123.23		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	2,070.27	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	5,180.00			U
07/01/2009	PORD	P1000527		TEAM IA INC	520200			3,689.88	U
07/01/2009	PORD	P1000530		ADVANCED IMAGING SYSTEMS	520200			1,489.44	U
07/30/2009	INEI	I1003320		ADVANCED IMAGING SYSTEMS	520200			-104.67	U
07/30/2009	INEI	I1003320		ADVANCED IMAGING SYSTEMS	520200		104.67		U
07/31/2009	INEI	I1002923		TEAM IA INC	520200			-230.62	U
07/31/2009	INEI	I1002923		TEAM IA INC	520200		230.62		U
08/31/2009	INEI	I1006058		TEAM IA INC	520200		197.67		U

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				GF / County Ordinary	1000				
08/31/2009	INEI	I1006058		TEAM IA INC	520200			-197.67	U
09/30/2009	INEI	I1008281		ADVANCED IMAGING SYSTEMS	520200		128.48		U
09/30/2009	INEI	I1008281		ADVANCED IMAGING SYSTEMS	520200			-128.48	U
09/30/2009	INEI	I1008702		TEAM IA INC	520200		164.73		U
09/30/2009	INEI	I1008702		TEAM IA INC	520200			-164.73	U
10/01/2009	INEI	I1010870		TEAM IA INC	520200		164.73		U
10/01/2009	INEI	I1010870		TEAM IA INC	520200			-164.73	U
11/23/2009	INEI	I1012602		ADVANCED IMAGING SYSTEMS	520200		97.74		U
11/23/2009	INEI	I1012602		ADVANCED IMAGING SYSTEMS	520200			-97.74	U
11/30/2009	INEI	I1012506		TEAM IA INC	520200		65.89		U
11/30/2009	INEI	I1012506		TEAM IA INC	520200			-65.89	U
12/31/2009	INEI	I1015325		TEAM IA INC	520200		362.40		U
12/31/2009	INEI	I1015325		TEAM IA INC	520200			-362.40	U
01/25/2010	INEI	I1017242		ADVANCED IMAGING SYSTEMS	520200		107.03		U
01/25/2010	INEI	I1017242		ADVANCED IMAGING SYSTEMS	520200			-107.03	U
01/31/2010	INEI	I1017792		TEAM IA INC	520200		62.06		U
01/31/2010	INEI	I1017792		TEAM IA INC	520200			-62.06	U
02/28/2010	INEI	I1020597		TEAM IA INC	520200		124.12		U
02/28/2010	INEI	I1020597		TEAM IA INC	520200			-124.12	U
ENDING BALANCE:				Contracted Services	520200	5,180.00	1,810.14	3,369.18	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	520300	13,000.00			U
01/19/2010	BD02	J1002028		ABT 10-133	520300	-2,800.00			U
01/29/2010	BD02	J1002085		ABT 10-150	520300	-389.00			U
02/22/2010	PORD	P1003468		F5 NETWORKS INC	520300			1,000.00	U
02/22/2010	PORD	P1003468		F5 NETWORKS INC	520300			7,200.00	U
02/22/2010	PORD	P1003468		F5 NETWORKS INC	520300			800.00	U
ENDING BALANCE:				Professional Services	520300	9,811.00	.00	9,000.00	
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	4,000.00			U
01/25/2010	PORD	P1003082		MOSS HILL TECHNOLOGIES, LLC	520700			100.00	U
01/25/2010	PORD	P1003082		MOSS HILL TECHNOLOGIES, LLC	520700			250.00	U
01/25/2010	PORD	P1003082		MOSS HILL TECHNOLOGIES, LLC	520700			750.00	U
01/25/2010	PORD	P1003082		MOSS HILL TECHNOLOGIES, LLC	520700			150.00	U
ENDING BALANCE:				Technical Services	520700	4,000.00	.00	1,250.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
ENDING BALANCE:				Outside Printing	520800	.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	7,000.00			U
07/17/2009	ISSU	U1000271		R-O-D	521000		124.88		U
07/27/2009	ISSU	U1000408		REGISTER OF DEEDS	521000		93.23		U
07/28/2009	PORD	P1001109		FORMS & SUPPLY INC	521000			204.48	U
08/07/2009	INEI	I1004508		FORMS & SUPPLY INC	521000		204.48		U
08/07/2009	INEI	I1004508		FORMS & SUPPLY INC	521000			-204.48	U
08/11/2009	PORD	P1001295		M & B SUPPLIES, INC.	521000			203.48	U
08/11/2009	PORD	P1001295		M & B SUPPLIES, INC.	521000			379.74	U
08/11/2009	PORD	P1001295		M & B SUPPLIES, INC.	521000			584.06	U
08/13/2009	ISSU	U1000714		R-O-D	521000		62.44		U
08/20/2009	PORD	P1001402		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
08/20/2009	PORD	P1001402		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
08/24/2009	ISSU	U1000888		REGISTER OF DEEDS	521000		49.41		U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000		379.74		U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000			-584.06	U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000		584.06		U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000			-379.74	U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000			-203.48	U
08/25/2009	INEI	I1004256		M & B SUPPLIES, INC.	521000		203.48		U
08/28/2009	INEI	I1004594		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
08/28/2009	INEI	I1004594		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
08/28/2009	INEI	I1004594		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/28/2009	INEI	I1004594		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
09/11/2009	ISSU	U1001181		R-O-D	521000		120.00		U
09/16/2009	PORD	P1001755		DIGITAL ACCESS CONTROL INC	521000			10.70	U
09/16/2009	PORD	P1001755		DIGITAL ACCESS CONTROL INC	521000			321.00	U
09/24/2009	ISSU	U1001443		REGISTER OF DEEDS	521000		27.13		U
09/30/2009	INEI	I1008268		DIGITAL ACCESS CONTROL INC	521000			-10.70	U
09/30/2009	INEI	I1008268		DIGITAL ACCESS CONTROL INC	521000		10.70		U
09/30/2009	INEI	I1008268		DIGITAL ACCESS CONTROL INC	521000			-321.00	U
09/30/2009	INEI	I1008268		DIGITAL ACCESS CONTROL INC	521000		321.00		U
10/13/2009	ISSU	U1001741		R.O.D	521000		113.62		U
10/19/2009	PORD	P1002145		FORMS & SUPPLY INC	521000			18.87	U
10/19/2009	PORD	P1002145		FORMS & SUPPLY INC	521000			17.44	U
10/19/2009	ISSU	U1001837		R.O.D	521000		4.22		U

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				GF / County Ordinary	1000				
10/28/2009	INEI	I1010680		FORMS & SUPPLY INC	521000			-17.44	U
10/28/2009	INEI	I1010680		FORMS & SUPPLY INC	521000		17.42		U
10/28/2009	INEI	I1010685		FORMS & SUPPLY INC	521000			-18.87	U
10/28/2009	INEI	I1010685		FORMS & SUPPLY INC	521000		18.87		U
11/16/2009	ISSU	U1002267		R-O-D	521000		85.21		U
11/30/2009	CORD	P1002590		DOVE DATA PRODUCTS CO	521000			-1,117.08	U
11/30/2009	PORD	P1002590		DOVE DATA PRODUCTS CO	521000			1,675.62	U
11/30/2009	PORD	P1002590		DOVE DATA PRODUCTS CO	521000			233.26	U
11/30/2009	PORD	P1002590		DOVE DATA PRODUCTS CO	521000			189.39	U
12/04/2009	INEI	I1013815		DOVE DATA PRODUCTS CO	521000			-558.54	U
12/04/2009	INEI	I1013815		DOVE DATA PRODUCTS CO	521000		189.39		U
12/04/2009	INEI	I1013815		DOVE DATA PRODUCTS CO	521000		558.54		U
12/04/2009	INEI	I1013815		DOVE DATA PRODUCTS CO	521000			-233.26	U
12/04/2009	INEI	I1013815		DOVE DATA PRODUCTS CO	521000		233.26		U
12/04/2009	INEI	I1013815		DOVE DATA PRODUCTS CO	521000			-189.39	U
12/11/2009	ISSU	U1002646		R-O-D	521000		80.53		U
12/14/2009	PORD	P1002738		FORMS & SUPPLY INC	521000			4.62	U
12/14/2009	PORD	P1002738		FORMS & SUPPLY INC	521000			11.94	U
12/21/2009	ISSU	U1002760		REGISTER OF DEEDS	521000		113.05		U
12/29/2009	INEI	I1014731		FORMS & SUPPLY INC	521000			-4.62	U
12/29/2009	INEI	I1014731		FORMS & SUPPLY INC	521000		4.62		U
12/29/2009	INEI	I1014732		FORMS & SUPPLY INC	521000			-11.94	U
12/29/2009	INEI	I1014732		FORMS & SUPPLY INC	521000		11.94		U
01/13/2010	ISSU	U1003117		R - O - D	521000		28.26		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	3,667.84	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,500.00			U
07/31/2009	FT01	J1000318		JUL 09 ROD DUPLICATING	521100		-5.21		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		12.29		U
08/13/2009	ISSU	U1000715		R-O-D	521100		130.81		U
08/31/2009	FT01	J1000596		AUG 09 ROD DUPLICATING	521100		-.99		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		19.34		U
09/11/2009	ISSU	U1001182		R-O-D	521100		60.00		U
09/30/2009	FT01	J1000917		SEP 09 ROD DUPLICATING	521100		-5.73		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		12.35		U
10/13/2009	ISSU	U1001740		R.O.D	521100		156.40		U
10/31/2009	FT01	J1001226		OCT 09 ROD DUPLICATING	521100		-2.73		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		14.59		U

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				GF / County Ordinary	1000				
11/16/2009	ISSU	U1002266		R-O-D	521100		156.40		U
11/30/2009	FT01	J1001520		NOV 09 ROD DUPLICATING	521100		-1.84		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		21.61		U
12/31/2009	FT01	J1001767		DEC 09 ROD DUPLICATING	521100		-2.84		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		21.45		U
01/31/2010	FT01	J1002080		JAN 10 ROD DUPLICATING	521100		-13.04		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		83.75		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		92.81		U
ENDING BALANCE:				Duplicating	521100	1,500.00	749.42	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	200.00			U
07/24/2009	PORD	P1001055		TRANSACT TECHNOLOGIES INC	522200			60.00	U
07/25/2009	BD02	J1000291		ABT 10-011	522200	100.00			U
07/30/2009	INEI	I1003410		TRANSACT TECHNOLOGIES INC	522200			-286.00	U
07/30/2009	INEI	I1003410		TRANSACT TECHNOLOGIES INC	522200		272.46		U
08/03/2009	CORD	P1001055		TRANSACT TECHNOLOGIES INC	522200			226.00	U
12/04/2009	INNI	I1015088		BB&T	522200		81.86		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	300.00	354.32	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	397.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		192.66		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		192.66		U
ENDING BALANCE:				Building Insurance	524000	397.00	385.32	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	768.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		373.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		373.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	768.00	746.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,912.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		233.01		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		234.91		U

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				GF / County Ordinary	1000				
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		233.01		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		231.66		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		232.61		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		233.06		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		232.56		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		232.56		U
ENDING BALANCE:		Telephone			525000	2,912.00	1,863.38	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	600.00			U
07/01/2009	PORD	P1000564		SPRINT PCS	525021			600.00	U
07/08/2009	INEI	I1001633		SPRINT PCS	525021		61.35		U
07/08/2009	INEI	I1001633		SPRINT PCS	525021			-61.35	U
08/08/2009	INEI	I1003790		SPRINT PCS	525021		51.48		U
08/08/2009	INEI	I1003790		SPRINT PCS	525021			-51.48	U
09/08/2009	INEI	I1006679		SPRINT PCS	525021		61.76		U
09/08/2009	INEI	I1006679		SPRINT PCS	525021			-61.76	U
10/08/2009	INEI	I1008874		SPRINT PCS	525021		57.85		U
10/08/2009	INEI	I1008874		SPRINT PCS	525021			-57.85	U
11/08/2009	INEI	I1011362		SPRINT PCS	525021		55.61		U
11/08/2009	INEI	I1011362		SPRINT PCS	525021			-55.61	U
12/08/2009	INEI	I1013558		SPRINT PCS	525021		42.40		U
12/08/2009	INEI	I1013558		SPRINT PCS	525021			-42.40	U
01/08/2010	INEI	I1016284		SPRINT PCS	525021		55.69		U
01/08/2010	INEI	I1016284		SPRINT PCS	525021			-55.69	U
02/08/2010	INEI	I1019294		SPRINT PCS	525021		68.90		U
02/08/2010	INEI	I1019294		SPRINT PCS	525021			-68.90	U
ENDING BALANCE:		Smart Phone Charges			525021	600.00	455.04	144.96	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	783.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		72.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		72.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		72.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		67.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		67.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		67.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		67.50		U

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				GF / County Ordinary	1000				
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		67.50		U
ENDING BALANCE:				E-mail Service Charges	525041	783.00	555.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,100.00			U
07/25/2009	BD02	J1000291		ABT 10-011	525100	-100.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		160.30		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		147.11		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		81.33		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		155.52		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		94.08		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		127.51		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		139.30		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		76.45		U
ENDING BALANCE:				Postage	525100	2,000.00	981.60	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
01/29/2010	BD02	J1002085		ABT 10-150	525210	389.00			U
01/29/2010	INNI	CR10561		GUNTER, DEBRA M.	525210		387.88		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	389.00	387.88	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	125.00			U
07/01/2009	INEI	I1002930		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
07/01/2009	INEI	I1002930		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
07/01/2009	PORD	P1001225		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	125.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	22,046.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		18.30		U
07/06/2009	INNI	I1001182		SCE&G	525300		7.37		U
07/06/2009	INNI	I1001254		SCE&G	525300		2,018.07		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		57.76		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,875.77		U
08/04/2009	INNI	I1003212		SCE&G	525300		7.37		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		30.66		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		74.16		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		31.02		U
09/02/2009	INNI	I1005918		SCE&G	525300		7.37		U
09/02/2009	INNI	I1006061		SCE&G	525300		1,935.48		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		60.80		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		26.56		U
10/05/2009	INNI	I1008409		SCE&G	525300		7.37		U
10/05/2009	INNI	I1008432		SCE&G	525300		1,906.54		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		60.50		U
11/02/2009	INNI	I1010322		SCE&G	525300		7.37		U
11/02/2009	INNI	I1010350		SCE&G	525300		1,640.00		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		4.72		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		57.90		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		1.61		U
12/02/2009	INNI	I1012631		SCE&G	525300		7.37		U
12/02/2009	INNI	I1013248		SCE&G	525300		1,677.92		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		46.99		U
01/04/2010	INNI	I1015072		SCE&G	525300		1,828.42		U
01/04/2010	INNI	I1015100		SCE&G	525300		7.37		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		1.58		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		67.04		U
02/01/2010	INNI	I1017466		SCE&G	525300		7.37		U
02/01/2010	INNI	I1017528		SCE&G	525300		1,781.08		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		1.58		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		53.45		U
ENDING BALANCE:				Util / Administration Building	525300	22,046.00	15,316.87	.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	.00	.00	.00	
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	537699		209.99		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	537699		351.76		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	537699		367.47		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	537699		172.44		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	537699		239.64		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	537699		255.85		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	537699		277.30		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	537699		572.06		U
ENDING BALANCE:				Cost of Copy Sales	537699	.00	2,446.51	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	250.00			U
09/16/2009	PORD	P1001763		SHI INTERNATIONAL CORP.	540000			58.56	U
09/30/2009	INEI	I1008711		SHI INTERNATIONAL CORP.	540000			-58.56	U
09/30/2009	INEI	I1008711		SHI INTERNATIONAL CORP.	540000		58.56		U
11/03/2009	PORD	P1002312		SHI INTERNATIONAL CORP.	540000			86.05	U
11/20/2009	INEI	I1013450		SHI INTERNATIONAL CORP.	540000			-86.05	U
11/20/2009	INEI	I1013450		SHI INTERNATIONAL CORP.	540000		86.05		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	144.61	.00	

TOTAL FUND: 1000 GF / County Ordinary				
PERSONAL SERVICES	06	453,231.00	283,214.25	.00
GENERAL OPERATING EXPENDITURES	07	58,061.00	29,988.93	13,764.14

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	520700	1,020.00			U
ENDING BALANCE:				Technical Services	520700	1,020.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	549904	7,057.00			U
ENDING BALANCE:				Capital Contingency	549904	7,057.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	8,077.00	.00	.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	453,231.00	283,214.25	.00	
				GENERAL EXPENDITURES	OPERATING 07	66,138.00	29,988.93	13,764.14	

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	927,512.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		27,178.31		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		33,635.66		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		33,089.45		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		33,910.62		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		33,851.21		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		35,767.99		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		40,657.06		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		34,139.33		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		33,958.82		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		33,355.07		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		35,294.46		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		35,745.13		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		35,595.54		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		35,595.52		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		35,351.25		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		35,163.38		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		35,595.52		U
ENDING BALANCE:		Salaries & Wages			510100	927,512.00	587,884.32	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		56.81		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		70.48		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		122.28		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		259.47		U
ENDING BALANCE:		Overtime			510200	.00	509.04	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	73,598.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		2,128.95		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		2,562.30		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		3,147.09		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		3,270.02		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		3,252.33		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		2,358.54		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		2,831.41		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		3,047.44		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		3,098.66		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		2,662.47		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		2,597.77		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		2,929.35		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		2,373.46		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		2,314.76		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		2,463.77		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		2,852.89		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		2,345.96		U
ENDING BALANCE:		Part Time			510300	73,598.00	46,237.17	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	66,793.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		2,114.72		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		2,769.16		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		2,611.85		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		2,684.11		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		2,682.47		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		2,756.45		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		3,175.15		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		2,698.80		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		2,679.56		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		2,607.49		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		2,734.43		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		2,850.46		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		2,728.56		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		2,703.88		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		2,892.84		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		2,714.75		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		2,709.02		U
ENDING BALANCE:		FICA - Employer's Portion			511112	66,793.00	46,113.70	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	73,408.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		2,348.66		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		2,900.87		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		2,865.32		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		2,942.42		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		3,129.47		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		3,248.18		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		3,305.48		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		3,329.05		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		3,300.63		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		3,221.76		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		3,403.66		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		3,442.92		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		3,398.37		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		3,405.36		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		3,375.44		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		3,379.46		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		3,398.37		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	73,408.00	54,395.42	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	120,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		10,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		10,000.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		10,000.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		10,000.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		10,000.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		10,000.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		10,000.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		10,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	120,000.00	80,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	8,110.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		271.54		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		338.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		338.21		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		341.04		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		340.98		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		343.89		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		360.16		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		342.51		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		339.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		335.41		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		343.17		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		349.95		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		343.40		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		343.22		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		342.95		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		343.54		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		343.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,110.00	5,760.45	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		133.63		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		166.39		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		166.39		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		166.39		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		166.39		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		166.39		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		630.73		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,596.31	.00	
BEGINNING BALANCE:				Website Services	520221	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520221	3,225.00			U
07/01/2009	INEI	I1004180		MUNICIPAL CODE CORPORATION	520221			-400.00	U
07/01/2009	INEI	I1004180		MUNICIPAL CODE CORPORATION	520221		400.00		U
07/01/2009	PORD	P1001494		MUNICIPAL CODE CORPORATION	520221			400.00	U
07/21/2009	REQP	R1000121		PAT THOMPSON	520221			400.00	U
07/22/2009	POLQ	P1001025		MUNICIPAL CODE CORPORATION	520221			-400.00	U
07/22/2009	PORD	P1001025		MUNICIPAL CODE CORPORATION	520221			400.00	U
08/25/2009	POCL	*1000537		Close PO P1001025	520221			-400.00	U
ENDING BALANCE:				Website Services	520221	3,225.00	400.00	.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520311	126,880.00			U
07/01/2009	PORD	P1001784		SC BUDGET AND CONTROL BOARD	520311			10,248.00	U
07/31/2009	INEI	I1007286		SC BUDGET AND CONTROL BOARD	520311		10,248.00		U
07/31/2009	INEI	I1007286		SC BUDGET AND CONTROL BOARD	520311			-10,248.00	U
08/21/2009	PORD	P1001428		ADVANCED AUTOMATION CONSULT	520311			115,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	CORD	P1001428		ADVANCED AUTOMATION CONSULT	520311			-115,500.00	U
09/05/2009	INEI	I1007525		ADVANCED AUTOMATION CONSULT	520311		5,906.25		U
09/05/2009	INEI	I1007525		ADVANCED AUTOMATION CONSULT	520311			-5,906.25	U
09/17/2009	CORD	P1001428		ADVANCED AUTOMATION CONSULT	520311			115,500.00	U
09/26/2009	INEI	I1008480		ADVANCED AUTOMATION CONSULT	520311		9,030.00		U
09/26/2009	INEI	I1008480		ADVANCED AUTOMATION CONSULT	520311			-9,030.00	U
10/10/2009	INEI	I1009835		ADVANCED AUTOMATION CONSULT	520311		2,835.00		U
10/10/2009	INEI	I1009835		ADVANCED AUTOMATION CONSULT	520311			-2,835.00	U
10/24/2009	INEC	I1014186		ADVANCED AUTOMATION CONSULT	520311		-4,095.00		U
10/24/2009	INEC	I1014186		ADVANCED AUTOMATION CONSULT	520311			4,095.00	U
10/24/2009	INEI	I1010663		ADVANCED AUTOMATION CONSULT	520311		4,095.00		U
10/24/2009	INEI	I1010663		ADVANCED AUTOMATION CONSULT	520311			-4,095.00	U
10/24/2009	INEI	I1014187		ADVANCED AUTOMATION CONSULT	520311		4,095.00		U
10/24/2009	INEI	I1014187		ADVANCED AUTOMATION CONSULT	520311			-4,095.00	U
11/07/2009	INEI	I1012508		ADVANCED AUTOMATION CONSULT	520311		5,932.50		U
11/07/2009	INEI	I1012508		ADVANCED AUTOMATION CONSULT	520311			-5,932.50	U
11/21/2009	INEC	I1018743		ADVANCED AUTOMATION CONSULT	520311		-1,312.50		U
11/21/2009	INEC	I1018743		ADVANCED AUTOMATION CONSULT	520311			1,312.50	U
11/21/2009	INEI	I1014189		ADVANCED AUTOMATION CONSULT	520311		1,312.50		U
11/21/2009	INEI	I1014189		ADVANCED AUTOMATION CONSULT	520311			-1,312.50	U
11/21/2009	INEI	I1018744		ADVANCED AUTOMATION CONSULT	520311		5,407.50		U
11/21/2009	INEI	I1018744		ADVANCED AUTOMATION CONSULT	520311			-5,407.50	U
12/05/2009	INEI	I1014188		ADVANCED AUTOMATION CONSULT	520311			-5,407.50	U
12/05/2009	INEI	I1014188		ADVANCED AUTOMATION CONSULT	520311		5,407.50		U
12/19/2009	INEI	I1016610		ADVANCED AUTOMATION CONSULT	520311			-5,880.00	U
12/19/2009	INEI	I1016610		ADVANCED AUTOMATION CONSULT	520311		5,880.00		U
01/12/2010	INEI	I1016775		ADVANCED AUTOMATION CONSULT	520311		420.00		U
01/12/2010	INEI	I1016775		ADVANCED AUTOMATION CONSULT	520311			-420.00	U
01/16/2010	INEI	I1017091		ADVANCED AUTOMATION CONSULT	520311		5,670.00		U
01/16/2010	INEI	I1017091		ADVANCED AUTOMATION CONSULT	520311			-5,670.00	U
01/30/2010	INEI	I1018170		ADVANCED AUTOMATION CONSULT	520311		5,145.00		U
01/30/2010	INEI	I1018170		ADVANCED AUTOMATION CONSULT	520311			-5,145.00	U
02/13/2010	INEI	I1019677		ADVANCED AUTOMATION CONSULT	520311		5,670.00		U
02/13/2010	INEI	I1019677		ADVANCED AUTOMATION CONSULT	520311			-5,670.00	U
02/27/2010	INEI	I1020669		ADVANCED AUTOMATION CONSULT	520311		7,140.00		U
02/27/2010	INEI	I1020669		ADVANCED AUTOMATION CONSULT	520311			-7,140.00	U
ENDING BALANCE:				CIO Consulting Services	520311	126,880.00	78,786.75	46,961.25	
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
06/30/2009	INEP	I1007840		KEYMARK LLC	520700			-10,782.50	U

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				GF / County Ordinary	1000				
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	87,570.00			U
07/01/2009	PORD	P1000031		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2009	PORD	P1000031		ACS GOVERNMENT SYSTEMS	520700			2,500.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520700			10,782.50	U
07/01/2009	INEI	I1002895		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/01/2009	INEI	I1002895		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/01/2009	POLQ	P1001112		DATA NETWORK SOLUTIONS	520700			-1,500.00	U
07/01/2009	PORD	P1000937		ACCESSABILITY SERVICES INC	520700			150.00	U
07/01/2009	PORD	P1000937		ACCESSABILITY SERVICES INC	520700			500.00	U
07/01/2009	PORD	P1000937		ACCESSABILITY SERVICES INC	520700			500.00	U
07/01/2009	PORD	P1001112		DATA NETWORK SOLUTIONS	520700			1,500.00	U
07/01/2009	PORD	P1002200		KEYMARK LLC	520700			2,755.00	U
07/01/2009	REQP	R1000160		PAT THOMPSON	520700			1,500.00	U
07/06/2009	REQP	R1000022		PAT THOMPSON	520700			25,200.00	U
07/07/2009	POLQ	P1000650		US COMPUTING INC	520700			-25,200.00	U
07/07/2009	PORD	P1000650		US COMPUTING INC	520700			25,200.00	U
07/24/2009	REQP	R1000148		PAT THOMPSON	520700			1,200.00	U
07/31/2009	INEI	I1009033		KEYMARK LLC	520700		570.00		U
07/31/2009	INEI	I1009033		KEYMARK LLC	520700			-570.00	U
08/01/2009	INEI	I1004927		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/01/2009	INEI	I1004927		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
08/07/2009	POLQ	P1001278		HERRING, III, ROBERT W..	520700			-1,200.00	U
08/07/2009	PORD	P1001278		HERRING, III, ROBERT W..	520700			1,200.00	U
08/11/2009	INEI	I1004698		DATA NETWORK SOLUTIONS	520700			-150.00	U
08/11/2009	INEI	I1004698		DATA NETWORK SOLUTIONS	520700		150.00		U
08/17/2009	REQP	R1000252		PAT THOMPSON	520700			1,500.00	U
08/17/2009	POLQ	P1001476		CUSTOMER EFFECTIVE SOLUTION	520700			-1,500.00	U
08/17/2009	PORD	P1001476		CUSTOMER EFFECTIVE SOLUTION	520700			1,500.00	U
08/20/2009	CORD	P0903989		KEYMARK LLC	520700			335.62	U
08/31/2009	CORD	P0903537		US COMPUTING INC	520700			3,500.00	U
08/31/2009	INEI	I1006049		US COMPUTING INC	520700			-2,800.00	U
08/31/2009	INEI	I1006049		US COMPUTING INC	520700		2,800.00		U
08/31/2009	INEI	I1009034		KEYMARK LLC	520700			-950.00	U
08/31/2009	INEI	I1009034		KEYMARK LLC	520700		950.00		U
09/01/2009	INEI	I1007028		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
09/01/2009	INEI	I1007028		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
09/15/2009	BD02	J1000858		ABT 10-045	520700	-8,646.00			U
09/22/2009	REQP	R1000407		PAT THOMPSON	520700			660.00	U
09/22/2009	REQP	R1000415		PAT THOMPSON	520700			172.27	U
09/22/2009	POLQ	P1001832		ADT SECURITY SYSTEMS INC	520700			-660.00	U

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				GF / County Ordinary	1000				
09/22/2009	PORD	P1001832		ADT SECURITY SYSTEMS INC	520700			660.00	U
09/22/2009	POLQ	P1001834		DELL MARKETING LP	520700			-172.27	U
09/22/2009	PORD	P1001834		DELL MARKETING LP	520700			172.27	U
09/23/2009	INEI	I1007945		HERRING, III, ROBERT W..	520700		630.00		U
09/23/2009	INEI	I1007945		HERRING, III, ROBERT W..	520700			-630.00	U
09/29/2009	INEI	I1008326		DELL MARKETING LP	520700		172.27		U
09/29/2009	INEI	I1008326		DELL MARKETING LP	520700			-172.27	U
10/01/2009	INEI	I1009893		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
10/01/2009	INEI	I1009893		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
10/12/2009	INEI	I1009035		KEYMARK LLC	520700			-1,235.00	U
10/12/2009	INEI	I1009035		KEYMARK LLC	520700		1,235.00		U
10/14/2009	PORD	P1002106		KEYMARK LLC	520700			2,755.00	U
10/21/2009	POCL	*1000629		Close PO P1000937	520700			-500.00	U
10/21/2009	POCL	*1000629		Close PO P1000937	520700			-150.00	U
10/21/2009	POCL	*1000629		Close PO P1000937	520700			-500.00	U
10/23/2009	POCL	*1000632		Close PO P1002106	520700			-2,755.00	U
10/30/2009	INEI	I1010223		US COMPUTING INC	520700			-3,500.00	U
10/30/2009	INEI	I1010223		US COMPUTING INC	520700		3,500.00		U
11/01/2009	INEI	I1012509		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
11/01/2009	INEI	I1012509		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
11/10/2009	INEI	I1016683		ADT SECURITY SYSTEMS INC	520700		660.91		U
11/10/2009	INEI	I1016683		ADT SECURITY SYSTEMS INC	520700			-660.00	U
12/01/2009	INEI	I1014775		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
12/01/2009	INEI	I1014775		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
12/01/2009	INEI	I1014776		ACS GOVERNMENT SYSTEMS	520700			-1,540.46	U
12/01/2009	INEI	I1014776		ACS GOVERNMENT SYSTEMS	520700		1,540.46		U
12/17/2009	INEI	I1014196		US COMPUTING INC	520700		2,065.00		U
12/17/2009	INEI	I1014196		US COMPUTING INC	520700			-2,065.00	U
12/31/2009	INEI	I1020443		US COMPUTING INC	520700		2,310.00		U
12/31/2009	INEI	I1020443		US COMPUTING INC	520700			-2,310.00	U
01/08/2010	BD02	J1001795		ABT 10-119	520700	-10,500.00			U
01/13/2010	INEI	I1016776		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
01/13/2010	INEI	I1016776		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
01/18/2010	INEI	I1016777		DATA NETWORK SOLUTIONS	520700			-750.00	U
01/18/2010	INEI	I1016777		DATA NETWORK SOLUTIONS	520700		750.00		U
02/12/2010	INEI	I1018887		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
02/12/2010	INEI	I1018887		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
02/28/2010	INEI	I1020440		US COMPUTING INC	520700			-4,655.00	U
02/28/2010	INEI	I1020440		US COMPUTING INC	520700		4,655.00		U
ENDING BALANCE:		Technical Services			520700	68,424.00	39,268.64	25,975.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	107,207.00			U
07/01/2009	PORD	P1000035		CITRIX SYSTEMS, INC.	520702			642.00	U
07/01/2009	PORD	P1000036		MICRO FOCUS	520702			889.38	U
07/01/2009	PORD	P1000036		MICRO FOCUS	520702			720.37	U
07/01/2009	PORD	P1000038		ST. BERNARD SOFTWARE, INC.	520702			8,667.00	U
07/01/2009	PORD	P1000038		ST. BERNARD SOFTWARE, INC.	520702			481.50	U
07/01/2009	PORD	P1000039		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			695.50	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			2,542.32	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			300.46	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			539.28	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			431.42	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			6,760.26	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			2,407.50	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			3,466.80	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			394.83	U
07/01/2009	PORD	P1000040		PROGRESS SOFTWARE CORP	520702			539.28	U
07/01/2009	PORD	P1000104		DELL MARKETING LP	520702			2,674.02	U
07/01/2009	PORD	P1000178		ACCESSABILITY SERVICES INC	520702			177.29	U
07/01/2009	PORD	P1000178		ACCESSABILITY SERVICES INC	520702			1,013.29	U
07/01/2009	PORD	P1000178		ACCESSABILITY SERVICES INC	520702			1,604.52	U
07/01/2009	PORD	P1000178		ACCESSABILITY SERVICES INC	520702			1,764.10	U
07/01/2009	INEI	I1000995		ST. BERNARD SOFTWARE, INC.	520702		8,667.00		U
07/01/2009	INEI	I1000995		ST. BERNARD SOFTWARE, INC.	520702			-8,667.00	U
07/01/2009	INEI	I1000995		ST. BERNARD SOFTWARE, INC.	520702		481.50		U
07/01/2009	INEI	I1000995		ST. BERNARD SOFTWARE, INC.	520702			-481.50	U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702			-177.29	U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702		177.29		U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702		1,013.29		U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702			-1,013.29	U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702			-1,604.52	U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702		1,604.52		U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702			-1,764.10	U
07/01/2009	INEI	I1001049		ACCESSABILITY SERVICES INC	520702		1,764.10		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-695.50	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		3,466.80		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		695.50		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-539.28	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		539.28		U

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				GF / County Ordinary	1000				
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-300.46	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		300.46		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-539.28	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		539.28		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-431.42	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-2,542.32	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		2,542.32		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-3,466.80	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-394.83	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-2,407.50	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		6,760.26		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702			-6,760.26	U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		394.83		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		2,407.50		U
07/01/2009	INEI	I1001590		PROGRESS SOFTWARE CORP	520702		431.42		U
07/01/2009	INEI	I1002013		DELL MARKETING LP	520702			-2,674.02	U
07/01/2009	INEI	I1002013		DELL MARKETING LP	520702		2,674.02		U
07/01/2009	INEI	I1002150		SHI INTERNATIONAL CORP.	520702			-31.19	U
07/01/2009	INEI	I1002150		SHI INTERNATIONAL CORP.	520702		31.19		U
07/01/2009	INEI	I1002919		SHI INTERNATIONAL CORP.	520702			-4,660.92	U
07/01/2009	INEI	I1002919		SHI INTERNATIONAL CORP.	520702		4,660.92		U
07/01/2009	INEI	I1002919		SHI INTERNATIONAL CORP.	520702			-2,643.03	U
07/01/2009	INEI	I1002919		SHI INTERNATIONAL CORP.	520702		2,643.03		U
07/01/2009	INEI	I1002938		SHI INTERNATIONAL CORP.	520702		126.71		U
07/01/2009	INEI	I1002938		SHI INTERNATIONAL CORP.	520702			-126.71	U
07/01/2009	INEI	I1002965		MICRO FOCUS	520702			-720.37	U
07/01/2009	INEI	I1002965		MICRO FOCUS	520702		720.36		U
07/01/2009	INEI	I1002965		MICRO FOCUS	520702			-889.38	U
07/01/2009	INEI	I1002965		MICRO FOCUS	520702		889.38		U
07/01/2009	INEI	I1004593		ALCHEMY SOLUTIONS INC	520702		535.00		U
07/01/2009	INEI	I1004593		ALCHEMY SOLUTIONS INC	520702			-535.00	U
07/01/2009	INEI	I1007005		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/01/2009	INEI	I1007005		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/01/2009	INEI	I1009361		CITRIX SYSTEMS, INC.	520702		600.00		U
07/01/2009	INEI	I1009361		CITRIX SYSTEMS, INC.	520702			-642.00	U
07/01/2009	PORD	P1000659		SHI INTERNATIONAL CORP.	520702			31.19	U
07/01/2009	PORD	P1000660		SHI INTERNATIONAL CORP.	520702			4,660.92	U
07/01/2009	PORD	P1000660		SHI INTERNATIONAL CORP.	520702			2,643.03	U
07/01/2009	PORD	P1000671		SHI INTERNATIONAL CORP.	520702			126.71	U
07/01/2009	PORD	P1000677		DELL MARKETING LP	520702			6,656.43	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			7,490.00	U
07/01/2009	PORD	P1000758		ACCESSABILITY SERVICES INC	520702			1,764.10	U
07/01/2009	PORD	P1000758		ACCESSABILITY SERVICES INC	520702			1,604.52	U
07/01/2009	PORD	P1000758		ACCESSABILITY SERVICES INC	520702			1,013.29	U
07/01/2009	PORD	P1000758		ACCESSABILITY SERVICES INC	520702			177.29	U
07/01/2009	PORD	P1001141		NEWHART SYSTEMS INC	520702			48.15	U
07/01/2009	PORD	P1001495		ALCHEMY SOLUTIONS INC	520702			535.00	U
07/07/2009	REQP	R1000030		PAT THOMPSON	520702			563.60	U
07/09/2009	REQP	R1000046		PAT THOMPSON	520702			1,541.93	U
07/09/2009	RCQP	R1000030		PAT THOMPSON	520702			-563.60	U
07/14/2009	POCL	*1000233		Close PO P1000758	520702			-1,604.52	U
07/14/2009	POCL	*1000233		Close PO P1000758	520702			-1,013.29	U
07/14/2009	POCL	*1000233		Close PO P1000758	520702			-1,764.10	U
07/14/2009	POCL	*1000233		Close PO P1000758	520702			-177.29	U
07/14/2009	PORD	P1000852		SHI INTERNATIONAL CORP.	520702			1,500.95	U
07/14/2009	POLQ	P1000860		SHI INTERNATIONAL CORP.	520702			-1,541.93	U
07/14/2009	PORD	P1000860		SHI INTERNATIONAL CORP.	520702			1,541.93	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,490.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		7,490.00		U
07/20/2009	INEI	I1003130		SHI INTERNATIONAL CORP.	520702			-1,500.95	U
07/20/2009	INEI	I1003130		SHI INTERNATIONAL CORP.	520702		1,500.95		U
07/21/2009	REQP	R1000122		PAT THOMPSON	520702			535.00	U
07/22/2009	POLQ	P1001026		ALCHEMY SOLUTIONS INC	520702			-535.00	U
07/22/2009	PORD	P1001026		ALCHEMY SOLUTIONS INC	520702			535.00	U
07/23/2009	INEI	I1003129		SHI INTERNATIONAL CORP.	520702			-1,541.93	U
07/23/2009	INEI	I1003129		SHI INTERNATIONAL CORP.	520702		1,541.93		U
08/06/2009	REQP	R1000214		PAT THOMPSON	520702			61.85	U
08/13/2009	REQP	R1000241		PAT THOMPSON	520702			1,541.93	U
08/13/2009	POLQ	P1001598		SHI INTERNATIONAL CORP.	520702			-1,541.93	U
08/13/2009	PORD	P1001598		SHI INTERNATIONAL CORP.	520702			1,541.93	U
08/25/2009	POCL	*1000536		Close PO P1001026	520702			-535.00	U
09/11/2009	INEI	I1007004		SHI INTERNATIONAL CORP.	520702		1,541.93		U
09/11/2009	INEI	I1007004		SHI INTERNATIONAL CORP.	520702			-1,541.93	U
09/21/2009	REQP	R1000401		PAT THOMPSON	520702			1,926.00	U
09/21/2009	POLQ	P1001804		HYLAND SOFTWARE, INC.	520702			-1,926.00	U
09/21/2009	PORD	P1001804		HYLAND SOFTWARE, INC.	520702			1,926.00	U
09/22/2009	INEI	I1017289		HYLAND SOFTWARE, INC.	520702			-1,926.00	U
09/22/2009	INEI	I1017289		HYLAND SOFTWARE, INC.	520702		1,926.00		U
09/29/2009	POLQ	P1001939		SHI INTERNATIONAL CORP.	520702			-61.85	U
09/29/2009	PORD	P1001939		SHI INTERNATIONAL CORP.	520702			61.85	U

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				GF / County Ordinary	1000				
10/02/2009	INEI	I1015900		SHI INTERNATIONAL CORP.	520702		61.85		U
10/02/2009	INEI	I1015900		SHI INTERNATIONAL CORP.	520702			-61.85	U
10/07/2009	PORD	P1002042		BUSINESS ORIENTED SOFTWARE	520702			1,241.87	U
10/07/2009	PORD	P1002042		BUSINESS ORIENTED SOFTWARE	520702			3,488.20	U
10/14/2009	BD02	J1001164		ABT 10-056	520702	-2,382.00			U
10/29/2009	INEI	I1009237		BUSINESS ORIENTED SOFTWARE	520702		3,488.20		U
10/29/2009	INEI	I1009237		BUSINESS ORIENTED SOFTWARE	520702			-1,241.87	U
10/29/2009	INEI	I1009237		BUSINESS ORIENTED SOFTWARE	520702		1,241.87		U
10/29/2009	INEI	I1009237		BUSINESS ORIENTED SOFTWARE	520702			-3,488.20	U
11/19/2009	REQP	R1000638		RHONDA WISE	520702			1,270.63	U
11/24/2009	POLQ	P1002574		GUIDANCE SOFTWARE	520702			-1,270.63	U
11/24/2009	PORD	P1002574		GUIDANCE SOFTWARE	520702			1,270.63	U
12/31/2009	INEI	I1014788		GUIDANCE SOFTWARE	520702		1,270.63		U
12/31/2009	INEI	I1014788		GUIDANCE SOFTWARE	520702			-1,270.63	U
01/05/2010	REQP	R1000773		RHONDA PORTH	520702			3,004.52	U
01/07/2010	POLQ	P1002925		DELL MARKETING LP	520702			-3,004.52	U
01/07/2010	PORD	P1002925		DELL MARKETING LP	520702			3,004.52	U
01/11/2010	INEI	I1014783		GUIDANCE SOFTWARE	520702		1,187.50		U
01/11/2010	INEI	I1014783		GUIDANCE SOFTWARE	520702			-1,187.50	U
01/18/2010	INEI	I1017081		DELL MARKETING LP	520702		3,004.52		U
01/18/2010	INEI	I1017081		DELL MARKETING LP	520702			-3,004.52	U
01/18/2010	INEI	I1017127		NEWHART SYSTEMS INC	520702		48.15		U
01/18/2010	INEI	I1017127		NEWHART SYSTEMS INC	520702			-48.15	U
01/23/2010	ICEI	I1014783		GUIDANCE SOFTWARE	520702		-1,187.50		U
01/23/2010	ICEI	I1014783		GUIDANCE SOFTWARE	520702			1,187.50	U
01/30/2010	PORD	P1003568		KEYMARK LLC	520702			2,927.52	U
01/30/2010	REQP	R1000942		RHONDA PORTH	520702			2,927.52	U
02/02/2010	REQP	R1000888		RHONDA PORTH	520702			791.10	U
02/02/2010	REQP	R1000888		RHONDA PORTH	520702			1,406.41	U
02/02/2010	REQP	R1000888		RHONDA PORTH	520702			2,654.60	U
02/02/2010	INEI	I1019558		KEYMARK LLC	520702		2,927.52		U
02/02/2010	INEI	I1019558		KEYMARK LLC	520702			-2,927.52	U
02/16/2010	POLQ	P1003352		KEYMARK LLC	520702			-2,927.52	U
02/16/2010	PORD	P1003352		KEYMARK LLC	520702			2,927.52	U
02/24/2010	POLQ	P1003509		SECURITY 101	520702			-2,654.60	U
02/24/2010	POLQ	P1003509		SECURITY 101	520702			-791.10	U
02/24/2010	POLQ	P1003509		SECURITY 101	520702			-1,406.41	U
02/24/2010	PORD	P1003509		SECURITY 101	520702			1,406.41	U
02/24/2010	PORD	P1003509		SECURITY 101	520702			2,654.60	U
02/24/2010	PORD	P1003509		SECURITY 101	520702			791.10	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	104,825.00	71,778.44	14,436.06	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	53,283.00			U
07/01/2009	ICEI	I1006294		CRITICAL COMPONENTS INC	520703		-1,050.00		U
07/01/2009	ICEI	I1006294		CRITICAL COMPONENTS INC	520703			1,123.50	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		4,647.01		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-346.68	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		346.68		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-3,466.80	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		3,466.80		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-2,157.12	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-693.36	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		1,232.64		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		9,774.45		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-9,774.45	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		4,237.20		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-4,237.20	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		457.43		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-457.43	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-4,647.01	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		693.36		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-1,232.64	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		2,195.64		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-2,195.64	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		3,370.50		U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703			-3,370.50	U
07/01/2009	INEI	I1003792		DATA NETWORK SOLUTIONS	520703		2,157.12		U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703		876.33		U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703			-876.33	U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703			-2,054.40	U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703		2,054.40		U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703			-134.82	U
07/01/2009	INEI	I1004289		DATA NETWORK SOLUTIONS	520703		134.82		U
07/01/2009	INEI	I1006294		CRITICAL COMPONENTS INC	520703		1,050.00		U
07/01/2009	INEI	I1006294		CRITICAL COMPONENTS INC	520703			-1,123.50	U
07/01/2009	INEI	I1006322		CRITICAL COMPONENTS INC	520703		1,123.50		U
07/01/2009	INEI	I1006322		CRITICAL COMPONENTS INC	520703			-1,123.50	U
07/01/2009	INEI	I1006738		DELL MARKETING LP	520703			-2,160.69	U

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				GF / County Ordinary	1000				
07/01/2009	INEI	I1006738		DELL MARKETING LP	520703		2,160.69		U
07/01/2009	INEI	I1006738		DELL MARKETING LP	520703		1,026.81		U
07/01/2009	INEI	I1006738		DELL MARKETING LP	520703			-1,026.81	U
07/01/2009	PORD	P1000627		DELL MARKETING LP	520703			1,026.81	U
07/01/2009	PORD	P1000627		DELL MARKETING LP	520703			2,311.94	U
07/01/2009	PORD	P1000753		CRITICAL COMPONENTS INC	520703			1,123.50	U
07/01/2009	PORD	P1000765		DATA NETWORK SOLUTIONS	520703			2,054.40	U
07/01/2009	PORD	P1000765		DATA NETWORK SOLUTIONS	520703			876.33	U
07/01/2009	PORD	P1000765		DATA NETWORK SOLUTIONS	520703			134.82	U
07/01/2009	PORD	P1000868		CRITICAL COMPONENTS INC	520703			2,910.40	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			3,370.50	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			2,157.12	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			3,466.80	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			346.68	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			9,774.45	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			1,232.64	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			2,195.64	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			457.43	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			4,237.20	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			4,647.01	U
07/01/2009	PORD	P1000930		DATA NETWORK SOLUTIONS	520703			693.36	U
07/28/2009	REQP	R1000164		PAT THOMPSON	520703			1,876.78	U
07/29/2009	POLQ	P1001137		ADT SECURITY SYSTEMS INC	520703			-1,876.78	U
07/29/2009	PORD	P1001137		ADT SECURITY SYSTEMS INC	520703			1,876.78	U
08/29/2009	INEI	I1006450		CRITICAL COMPONENTS INC	520703		2,910.40		U
08/29/2009	INEI	I1006450		CRITICAL COMPONENTS INC	520703			-2,910.40	U
09/21/2009	CORD	P1000627		DELL MARKETING LP	520703			-151.25	U
11/27/2009	INEI	I1015212		ADT SECURITY SYSTEMS INC	520703		1,188.82		U
11/27/2009	INEI	I1015212		ADT SECURITY SYSTEMS INC	520703			-1,188.82	U
01/11/2010	CORD	P1001137		ADT SECURITY SYSTEMS INC	520703			-687.96	U
02/25/2010	REQP	R1000979		RHONDA PORTH	520703			1,874.17	U
02/25/2010	REQP	R1000979		RHONDA PORTH	520703			1,874.17	U
02/25/2010	REQP	R1000979		RHONDA PORTH	520703			530.56	U
02/25/2010	REQP	R1000979		RHONDA PORTH	520703			642.15	U
02/25/2010	REQP	R1000979		RHONDA PORTH	520703			294.51	U
02/26/2010	POLQ	P1003524		DELL MARKETING LP	520703			-642.15	U
02/26/2010	POLQ	P1003524		DELL MARKETING LP	520703			-530.56	U
02/26/2010	POLQ	P1003524		DELL MARKETING LP	520703			-1,874.17	U
02/26/2010	POLQ	P1003524		DELL MARKETING LP	520703			-1,874.17	U
02/26/2010	POLQ	P1003524		DELL MARKETING LP	520703			-294.51	U

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				GF / County Ordinary	1000				
02/26/2010	PORD	P1003524		DELL MARKETING LP	520703			1,874.17	U
02/26/2010	PORD	P1003524		DELL MARKETING LP	520703			530.56	U
02/26/2010	PORD	P1003524		DELL MARKETING LP	520703			642.15	U
02/26/2010	PORD	P1003524		DELL MARKETING LP	520703			294.51	U
02/26/2010	PORD	P1003524		DELL MARKETING LP	520703			1,874.17	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	53,283.00	44,054.60	5,215.56	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	3,738.00			U
07/06/2009	ISSU	U1000043		INFORMATION SERVICES	521000		137.60		U
07/16/2009	REQP	R1000094		PAT THOMPSON	521000			391.56	U
07/16/2009	REQP	R1000094		PAT THOMPSON	521000			402.30	U
07/16/2009	REQP	R1000094		PAT THOMPSON	521000			402.30	U
07/16/2009	REQP	R1000094		PAT THOMPSON	521000			402.30	U
07/16/2009	INNI	I1002661		PETTY CASH/FINANCE DEPARTME	521000		6.38		U
07/20/2009	ISSU	U1000299		INFORMATION SERVICES	521000		45.72		U
07/20/2009	POLQ	P1000958		DELL MARKETING LP	521000			-402.30	U
07/20/2009	POLQ	P1000958		DELL MARKETING LP	521000			-402.30	U
07/20/2009	POLQ	P1000958		DELL MARKETING LP	521000			-402.30	U
07/20/2009	POLQ	P1000958		DELL MARKETING LP	521000			-391.56	U
07/20/2009	PORD	P1000958		DELL MARKETING LP	521000			391.56	U
07/20/2009	PORD	P1000958		DELL MARKETING LP	521000			402.30	U
07/20/2009	PORD	P1000958		DELL MARKETING LP	521000			402.30	U
07/20/2009	PORD	P1000958		DELL MARKETING LP	521000			402.30	U
07/21/2009	PORD	P1000964		BUSINESS CARDS TOMORROW	521000			60.99	U
07/21/2009	PORD	P1000964		BUSINESS CARDS TOMORROW	521000			48.15	U
07/21/2009	PORD	P1000964		BUSINESS CARDS TOMORROW	521000			9.63	U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000			-402.30	U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000		391.56		U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000			-391.56	U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000		402.30		U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000			-402.30	U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000		402.30		U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000			-402.30	U
07/24/2009	INEI	I1002015		DELL MARKETING LP	521000		402.30		U
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000			-9.63	U
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000		9.63		U
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000			-48.15	U
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000		48.15		U

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				GF / County Ordinary	1000				
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000			-60.99	U
07/28/2009	INEI	I1003383		BUSINESS CARDS TOMORROW	521000		60.99		U
08/19/2009	ISSU	U1000826		INFORMATION SERVICES	521000		7.01		U
08/21/2009	ISSU	U1000873		INFORMATION SERVICES	521000		194.24		U
08/26/2009	ISSU	U1000932		INFO. SERV.	521000		3.51		U
09/04/2009	ISSU	U1001092		INFORMATION SERVICES	521000		6.03		U
09/09/2009	ISSU	U1001139		INFORMATION SERVICES	521000		391.32		U
09/09/2009	ISSU	U1001150		INFORMATION SERVICES	521000		4.13		U
09/10/2009	ISSC	U1001162		INFORMATION SERVICES	521000		-91.31		U
09/11/2009	ISSU	U1001178		INFORMATION SERVICES	521000		27.39		U
09/11/2009	ISSU	U1001186		INFORMATION SERVICES	521000		33.17		U
09/15/2009	REQP	R1000392		PAT THOMPSON	521000			11.24	U
09/17/2009	POLQ	P1001780		SMITH RUBBER STAMPS & SEALS	521000			-11.24	U
09/17/2009	PORD	P1001780		SMITH RUBBER STAMPS & SEALS	521000			11.24	U
09/23/2009	INEI	I1007999		SMITH RUBBER STAMPS & SEALS	521000			-11.24	U
09/23/2009	INEI	I1007999		SMITH RUBBER STAMPS & SEALS	521000		13.99		U
09/25/2009	ISSU	U1001473		INFORMATION SERVICES	521000		7.66		U
10/16/2009	ISSU	U1001817		INFORMATION SERVICES	521000		38.15		U
11/09/2009	PORD	P1002362		DOVE DATA PRODUCTS CO	521000			297.46	U
11/17/2009	INEI	I1011918		DOVE DATA PRODUCTS CO	521000			-297.46	U
11/17/2009	INEI	I1011918		DOVE DATA PRODUCTS CO	521000		297.46		U
12/10/2009	PORD	P1002686		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
12/22/2009	ISSU	U1002791		INFO. SRVC.	521000		75.72		U
12/22/2009	INEI	I1014727		SMITH RUBBER STAMPS & SEALS	521000		33.46		U
12/22/2009	INEI	I1014727		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
01/04/2010	ISSU	U1002906		INFORMATION SERVICES	521000		5.14		U
01/06/2010	ISSU	U1002956		INFORMATION SERVICES	521000		43.08		U
01/20/2010	PORD	P1003019		DELL MARKETING LP	521000			172.78	U
01/28/2010	INEI	I1017626		DELL MARKETING LP	521000		172.78		U
01/28/2010	INEI	I1017626		DELL MARKETING LP	521000			-172.78	U
01/29/2010	ISSU	U1003373		INFORMATION SERVICES	521000		84.79		U
02/02/2010	ISSU	U1003446		INFORMATION SERVICES	521000		44.70		U
02/22/2010	ISSU	U1003777		INFORMATION SERVICES	521000		7.88		U
ENDING BALANCE:		Office Supplies			521000	3,738.00	3,307.23	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	776.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		191.71		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		75.02		U

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				GF / County Ordinary	1000				
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		206.57		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		75.71		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		69.32		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		56.83		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		235.33		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		130.99		U
ENDING BALANCE:		Duplicating			521100	776.00	1,041.48	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,618.00			U
07/01/2009	PORD	P1000675		CABLE & CONNECTIONS INC	521200			1,500.00	U
07/14/2009	INEI	I1002270		CABLE & CONNECTIONS INC	521200		109.78		U
07/14/2009	INEI	I1002270		CABLE & CONNECTIONS INC	521200			-109.78	U
07/22/2009	INEI	I1002991		CABLE & CONNECTIONS INC	521200		35.68		U
07/22/2009	INEI	I1002991		CABLE & CONNECTIONS INC	521200			-35.68	U
07/22/2009	INEI	I1002992		CABLE & CONNECTIONS INC	521200			-59.81	U
07/22/2009	INEI	I1002992		CABLE & CONNECTIONS INC	521200		59.81		U
08/05/2009	INEI	I1004347		CABLE & CONNECTIONS INC	521200		90.95		U
08/05/2009	INEI	I1004347		CABLE & CONNECTIONS INC	521200			-90.95	U
08/07/2009	INEI	I1004348		CABLE & CONNECTIONS INC	521200			-21.83	U
08/07/2009	INEI	I1004348		CABLE & CONNECTIONS INC	521200		21.83		U
08/12/2009	INEI	I1004699		CABLE & CONNECTIONS INC	521200			-41.20	U
08/12/2009	INEI	I1004699		CABLE & CONNECTIONS INC	521200		41.20		U
08/12/2009	INEI	I1004700		CABLE & CONNECTIONS INC	521200		63.88		U
08/12/2009	INEI	I1004700		CABLE & CONNECTIONS INC	521200			-63.88	U
08/13/2009	INEI	I1004702		CABLE & CONNECTIONS INC	521200			-36.65	U
08/13/2009	INEI	I1004702		CABLE & CONNECTIONS INC	521200		36.65		U
08/18/2009	INEI	I1005018		CABLE & CONNECTIONS INC	521200			-11.29	U
08/18/2009	INEI	I1005018		CABLE & CONNECTIONS INC	521200		11.29		U
08/19/2009	INEI	I1005017		CABLE & CONNECTIONS INC	521200			-158.90	U
08/19/2009	INEI	I1005017		CABLE & CONNECTIONS INC	521200		158.90		U
08/25/2009	ISSU	U1000919		INFO. SRVC.	521200		62.43		U
09/09/2009	ISSU	U1001138		INFORMATION SERVICES	521200		11.38		U
10/16/2009	ISSU	U1001816		INFORMATION SERVIES	521200		5.14		U
01/06/2010	INEI	I1018630		CABLE & CONNECTIONS INC	521200		530.72		U
01/06/2010	INEI	I1018630		CABLE & CONNECTIONS INC	521200			-530.72	U
01/13/2010	ISSU	U1003128		INFORMATION SERVICES	521200		8.21		U
01/14/2010	INEI	I1018631		CABLE & CONNECTIONS INC	521200		40.80		U
01/14/2010	INEI	I1018631		CABLE & CONNECTIONS INC	521200			-40.80	U

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				GF / County Ordinary	1000				
02/05/2010	INEI	I1019201		CABLE & CONNECTIONS INC	521200			-123.05	U
02/05/2010	INEI	I1019201		CABLE & CONNECTIONS INC	521200		123.05		U
ENDING BALANCE:		Operating Supplies			521200	3,618.00	1,411.70	175.46	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	2,567.00			U
07/01/2009	PORD	P1000756		CRITICAL COMPONENTS INC	522200			1,883.20	U
07/01/2009	PORD	P1000756		CRITICAL COMPONENTS INC	522200			214.00	U
07/30/2009	INNI	I1003669		BB&T	522200		39.58		U
08/04/2009	REQP	R1000192		PAT THOMPSON	522200			105.00	U
08/04/2009	REQP	R1000193		PAT THOMPSON	522200			105.00	U
08/05/2009	POLQ	P1001257		WORD SYSTEMS	522200			-105.00	U
08/05/2009	PORD	P1001257		WORD SYSTEMS	522200			105.00	U
08/07/2009	RCQP	R1000192		PAT THOMPSON	522200			-105.00	U
08/10/2009	INEI	I1006385		CRITICAL COMPONENTS INC	522200		1,865.60		U
08/10/2009	INEI	I1006385		CRITICAL COMPONENTS INC	522200			-84.84	U
08/10/2009	INEI	I1006385		CRITICAL COMPONENTS INC	522200		79.29		U
08/10/2009	INEI	I1006385		CRITICAL COMPONENTS INC	522200			-1,883.20	U
08/19/2009	INEI	I1005154		WORD SYSTEMS	522200		105.00		U
08/19/2009	INEI	I1005154		WORD SYSTEMS	522200			-105.00	U
08/21/2009	CORD	P1000756		CRITICAL COMPONENTS INC	522200			-129.16	U
10/12/2009	PORD	P1002076		DELL MARKETING LP	522200			96.82	U
10/20/2009	INEI	I1010157		DELL MARKETING LP	522200		96.82		U
10/20/2009	INEI	I1010157		DELL MARKETING LP	522200			-96.82	U
01/06/2010	REQP	R1000779		RHONDA PORTH	522200			309.66	U
01/07/2010	POLQ	P1002929		SHI INTERNATIONAL CORP.	522200			-309.66	U
01/07/2010	PORD	P1002929		SHI INTERNATIONAL CORP.	522200			309.66	U
01/08/2010	BD02	J1001793		ABT 10-117	522200	754.00			U
01/15/2010	INEI	I1016342		SHI INTERNATIONAL CORP.	522200		309.66		U
01/15/2010	INEI	I1016342		SHI INTERNATIONAL CORP.	522200			-309.66	U
02/05/2010	REQP	R1000902		RHONDA PORTH	522200			35.19	U
02/05/2010	REQP	R1000902		RHONDA PORTH	522200			12.79	U
02/09/2010	POLQ	P1003269		SHI INTERNATIONAL CORP.	522200			-35.19	U
02/09/2010	POLQ	P1003269		SHI INTERNATIONAL CORP.	522200			-12.79	U
02/09/2010	PORD	P1003269		SHI INTERNATIONAL CORP.	522200			35.19	U
02/09/2010	PORD	P1003269		SHI INTERNATIONAL CORP.	522200			12.79	U
02/16/2010	INEI	I1019697		SHI INTERNATIONAL CORP.	522200		35.19		U
02/16/2010	INEI	I1019697		SHI INTERNATIONAL CORP.	522200			-35.19	U
02/16/2010	INEI	I1019697		SHI INTERNATIONAL CORP.	522200		12.79		U

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				GF / County Ordinary	1000				
02/16/2010	INEI	I1019697		SHI INTERNATIONAL CORP.	522200			-12.79	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,321.00	2,543.93	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	377.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		182.95		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		182.95		U
ENDING BALANCE:				Building Insurance	524000	377.00	365.90	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	928.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		450.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		450.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	928.00	901.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	4,216.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		2,067.54		U
02/01/2010	ICNI	CR10538		SC DIVISION OF GENERAL SERV	524900		-2,067.53		U
02/01/2010	INNI	CR10538		SC DIVISION OF GENERAL SERV	524900		2,067.53		U
02/01/2010	INNI	CR10538A		SC DIV OF GEN SERV INSURANC	524900		2,067.53		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,216.00	4,135.07	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,509.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		371.70		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		372.03		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		371.92		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		371.16		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		371.70		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		371.70		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		371.70		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		371.70		U
ENDING BALANCE:				Telephone	525000	4,509.00	2,973.61	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525003	67,656.00			U
07/01/2009	INNI	I1002541		AT&T	525003		5,637.26		U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	525003		573.30		U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	525003			-573.30	U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	525003		573.30		U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	525003			-573.30	U
10/14/2009	BD02	J1001164		ABT 10-056	525003	-4,976.00			U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	525003		573.30		U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	525003			-573.30	U
11/01/2009	INNI	I1016864		AT&T	525003		3,401.71		U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	525003		573.30		U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	525003			-573.30	U
12/01/2009	INNI	I1016865		AT&T	525003		3,401.71		U
12/02/2009	CORD	P1001443		SC BUDGET AND CONTROL BOARD	525003			6,306.30	U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	525003		573.30		U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	525003			-573.30	U
01/01/2010	INNI	I1016866		AT&T	525003		5,607.55		U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	525003		573.30		U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	525003			-573.30	U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	525003		573.30		U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	525003			-573.30	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	62,680.00	22,061.33	2,293.20	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	26,580.00			U
07/01/2009	PORD	P1000030		PBT COMMUNICATIONS	525004			18,000.00	U
07/01/2009	INEI	I1001149		PBT COMMUNICATIONS	525004			-1,000.00	U
07/01/2009	INEI	I1001149		PBT COMMUNICATIONS	525004		1,000.00		U
07/01/2009	PORD	P1000553		SPRINT PCS	525004			983.76	U
07/01/2009	PORD	P1001443		SC BUDGET AND CONTROL BOARD	525004			7,380.00	U
07/01/2009	PORD	P1002976		COMPORIUM	525004			9,096.78	U
07/08/2009	INEI	I1001615		SPRINT PCS	525004			-81.98	U
07/08/2009	INEI	I1001615		SPRINT PCS	525004		81.98		U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	525004			-615.00	U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	525004		615.00		U
08/01/2009	INEI	I1003980		PBT COMMUNICATIONS	525004			-1,903.22	U
08/01/2009	INEI	I1003980		PBT COMMUNICATIONS	525004		1,903.22		U
08/08/2009	INEI	I1003778		SPRINT PCS	525004		81.98		U

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				GF / County Ordinary	1000				
08/08/2009	INEI	I1003778		SPRINT PCS	525004			-81.98	U
08/21/2009	PORD	P1001438		SC BUDGET AND CONTROL BOARD	525004			7,380.00	U
08/24/2009	POCL	*1000532		Close PO P1001438	525004			-7,380.00	U
08/31/2009	CORD	P1001443		SC BUDGET AND CONTROL BOARD	525004			-6,150.00	U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	525004			-615.00	U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	525004		668.85		U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	525004		615.00		U
09/01/2009	INEI	I1007027		PBT COMMUNICATIONS	525004		1,500.00		U
09/01/2009	INEI	I1007027		PBT COMMUNICATIONS	525004			-1,500.00	U
09/08/2009	INEI	I1006654		SPRINT PCS	525004		63.98		U
09/08/2009	INEI	I1006654		SPRINT PCS	525004			-63.98	U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	525004		668.85		U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
10/01/2009	INEI	I1007716		PBT COMMUNICATIONS	525004			-1,500.00	U
10/01/2009	INEI	I1007716		PBT COMMUNICATIONS	525004		1,500.00		U
10/08/2009	INEI	I1008862		SPRINT PCS	525004		81.98		U
10/08/2009	INEI	I1008862		SPRINT PCS	525004			-81.98	U
10/14/2009	BD02	J1001164		ABT 10-056	525004	7,358.00			U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	525004		668.85		U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
11/01/2009	INEI	I1009888		PBT COMMUNICATIONS	525004		1,500.00		U
11/01/2009	INEI	I1009888		PBT COMMUNICATIONS	525004			-1,500.00	U
11/08/2009	INEI	I1011351		SPRINT PCS	525004		81.98		U
11/08/2009	INEI	I1011351		SPRINT PCS	525004			-81.98	U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	525004		668.85		U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
12/01/2009	INEI	I1012999		PBT COMMUNICATIONS	525004		1,500.00		U
12/01/2009	INEI	I1012999		PBT COMMUNICATIONS	525004			-1,500.00	U
12/02/2009	CORD	P1001443		SC BUDGET AND CONTROL BOARD	525004			7,357.35	U
12/08/2009	INEI	I1013546		SPRINT PCS	525004			-81.98	U
12/08/2009	INEI	I1013546		SPRINT PCS	525004		81.98		U
12/31/2009	INEI	I1014991		COMPORIUM	525004		1,500.00		U
12/31/2009	INEI	I1014991		COMPORIUM	525004			-1,500.00	U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	525004		668.85		U
01/08/2010	INEI	I1016273		SPRINT PCS	525004		81.98		U
01/08/2010	INEI	I1016273		SPRINT PCS	525004			-81.98	U
01/13/2010	POCL	*1000725		Close PO P1000030	525004			-9,096.78	U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	525004			-668.85	U

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				GF / County Ordinary	1000				
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	525004		668.85		U
02/01/2010	INEI	I1020391		COMPORIUM	525004		1,500.00		U
02/01/2010	INEI	I1020391		COMPORIUM	525004			-1,500.00	U
02/08/2010	INEI	I1019280		SPRINT PCS	525004		81.98		U
02/08/2010	INEI	I1019280		SPRINT PCS	525004			-81.98	U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	525004		668.85		U
ENDING BALANCE:		WAN Service Charges			525004	33,938.00	18,453.01	9,118.10	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	2,016.00			U
07/01/2009	PORD	P1000553		SPRINT PCS	525020			2,016.00	U
07/08/2009	INEI	I1001615		SPRINT PCS	525020		139.11		U
07/08/2009	INEI	I1001615		SPRINT PCS	525020			-139.11	U
08/08/2009	INEI	I1003778		SPRINT PCS	525020		139.32		U
08/08/2009	INEI	I1003778		SPRINT PCS	525020			-139.32	U
09/08/2009	INEI	I1006654		SPRINT PCS	525020		207.91		U
09/08/2009	INEI	I1006654		SPRINT PCS	525020			-207.91	U
10/08/2009	INEI	I1008862		SPRINT PCS	525020		173.23		U
10/08/2009	INEI	I1008862		SPRINT PCS	525020			-173.23	U
11/08/2009	INEI	I1011351		SPRINT PCS	525020		187.90		U
11/08/2009	INEI	I1011351		SPRINT PCS	525020			-187.90	U
12/08/2009	INEI	I1013546		SPRINT PCS	525020		173.02		U
12/08/2009	INEI	I1013546		SPRINT PCS	525020			-173.02	U
01/08/2010	INEI	I1016273		SPRINT PCS	525020		174.29		U
01/08/2010	INEI	I1016273		SPRINT PCS	525020			-174.29	U
02/08/2010	INEI	I1019280		SPRINT PCS	525020		171.92		U
02/08/2010	INEI	I1019280		SPRINT PCS	525020			-171.92	U
ENDING BALANCE:		Pagers and Cell Phones			525020	2,016.00	1,366.70	649.30	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	4,080.00			U
07/01/2009	PORD	P1000553		SPRINT PCS	525021			4,080.00	U
07/08/2009	INEI	I1001615		SPRINT PCS	525021		290.68		U
07/08/2009	INEI	I1001615		SPRINT PCS	525021			-290.68	U
08/08/2009	INEI	I1003778		SPRINT PCS	525021		453.97		U
08/08/2009	INEI	I1003778		SPRINT PCS	525021			-453.97	U
09/08/2009	INEI	I1006654		SPRINT PCS	525021		408.64		U

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				GF / County Ordinary	1000				
09/08/2009	INEI	I1006654		SPRINT PCS	525021			-408.64	U
10/08/2009	INEI	I1008862		SPRINT PCS	525021		391.86		U
10/08/2009	INEI	I1008862		SPRINT PCS	525021			-391.86	U
11/08/2009	INEI	I1011351		SPRINT PCS	525021		391.86		U
11/08/2009	INEI	I1011351		SPRINT PCS	525021			-391.86	U
12/08/2009	INEI	I1013546		SPRINT PCS	525021		298.64		U
12/08/2009	INEI	I1013546		SPRINT PCS	525021			-298.64	U
01/08/2010	INEI	I1016273		SPRINT PCS	525021		392.56		U
01/08/2010	INEI	I1016273		SPRINT PCS	525021			-392.56	U
02/08/2010	INEI	I1019280		SPRINT PCS	525021		485.78		U
02/08/2010	INEI	I1019280		SPRINT PCS	525021			-485.78	U
ENDING BALANCE:				Smart Phone Charges	525021	4,080.00	3,113.99	966.01	
BEGINNING BALANCE:				Internet Service Charges	525040	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525040	6,336.00			U
07/01/2009	PORD	P1001443		SC BUDGET AND CONTROL BOARD	525040			6,336.00	U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	525040		528.00		U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	525040			-528.00	U
08/21/2009	PORD	P1001438		SC BUDGET AND CONTROL BOARD	525040			6,336.00	U
08/24/2009	POCL	*1000532		Close PO P1001438	525040			-6,336.00	U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	525040		528.00		U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	525040			-528.00	U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	525040		528.00		U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	525040			-528.00	U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	525040		528.00		U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	525040			-528.00	U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	525040		528.00		U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	525040			-528.00	U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	525040		240.00		U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	525040			-240.00	U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	525040		240.00		U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	525040			-240.00	U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	525040		240.00		U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	525040			-240.00	U
ENDING BALANCE:				Internet Service Charges	525040	6,336.00	3,360.00	2,976.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	2,697.00			U

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				GF / County Ordinary	1000				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		217.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		217.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		224.51		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		209.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		213.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		209.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		209.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		209.25		U
ENDING BALANCE:		E-mail Service Charges			525041	2,697.00	1,710.26	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	66.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		5.50		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		.44		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		7.92		U
10/06/2009	INNI	CT31570		UPS	525100		5.60		U
10/06/2009	INNI	CT31572		UPS	525100		5.70		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		.44		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		6.66		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		1.22		U
ENDING BALANCE:		Postage			525100	66.00	33.48	.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	44.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	44.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	10,754.00			U
10/02/2009	INNI	TR16690		MICRO STAFF IT HOLDINGS	525210		1,180.00		U
10/02/2009	INNI	TR16691		MICRO STAFF IT HOLDINGS	525210		1,180.00		U
10/07/2009	INNI	EX16690		VANSANT, RICHARD	525210		24.20		U
10/07/2009	INNI	EX16691		BOWERS, HOLLY	525210		105.47		U
10/22/2009	INNI	TR16686		VANSANT, RICHARD	525210		451.64		U
12/02/2009	CNNI	A0328822	TR16686	VANSANT, RICHARD	525210		-451.64		U
01/08/2010	BD02	J1001793		ABT 10-117	525210	-754.00			U
01/15/2010	REQP	R1000807		RHONDA PORTH	525210			499.00	U
01/19/2010	POLQ	P1003001		MIDLANDS TECHNICAL COLLEGE	525210			-499.00	U

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				GF / County Ordinary	1000				
01/19/2010	PORD	P1003001		MIDLANDS TECHNICAL COLLEGE	525210			499.00	U
01/28/2010	INEI	I1016264		MIDLANDS TECHNICAL COLLEGE	525210			-499.00	U
01/28/2010	INEI	I1016264		MIDLANDS TECHNICAL COLLEGE	525210		499.00		U
02/03/2010	INNI	EX16695		SMITH, MIKE	525210		49.43		U
02/04/2010	INNI	TR16696		MID ATLANTIC SUGA	525210		75.00		U
02/04/2010	INNI	TR16696A		BUFF, MARLON	525210		418.88		U
02/12/2010	INNI	EX16696		BUFF, MARLON	525210		39.78		U
02/18/2010	INNI	TR16698		KEYMARK LLC	525210		2,500.00		U
02/25/2010	INNI	TR16698A		DUNKERLEY, TODD	525210		473.64		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	6,545.40	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,340.00			U
07/01/2009	PORD	P1000033		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2009	PORD	P1000037		ASSOCIATION FOR INFORMATION	525230			90.00	U
07/01/2009	PORD	P1000037		ASSOCIATION FOR INFORMATION	525230			90.00	U
07/01/2009	PORD	P1000107		SC INFORMATION TECHNOLOGY D	525230			10.00	U
07/01/2009	PORD	P1000108		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
07/01/2009	INEI	I1001964		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/01/2009	INEI	I1001964		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2009	INEI	I1004689		ASSOCIATION FOR INFORMATION	525230		90.00		U
07/01/2009	INEI	I1004689		ASSOCIATION FOR INFORMATION	525230			-90.00	U
07/01/2009	INEI	I1004690		ASSOCIATION FOR INFORMATION	525230			-90.00	U
07/01/2009	INEI	I1004690		ASSOCIATION FOR INFORMATION	525230		90.00		U
07/27/2009	REQP	R1000152		PAT THOMPSON	525230			53.49	U
07/27/2009	REQP	R1000152		PAT THOMPSON	525230			64.19	U
07/27/2009	REQP	R1000152		PAT THOMPSON	525230			64.19	U
07/28/2009	POLQ	P1001095		BARNES & NOBLE BOOKSELLER I	525230			-64.19	U
07/28/2009	POLQ	P1001095		BARNES & NOBLE BOOKSELLER I	525230			-53.49	U
07/28/2009	POLQ	P1001095		BARNES & NOBLE BOOKSELLER I	525230			-64.19	U
07/28/2009	PORD	P1001095		BARNES & NOBLE BOOKSELLER I	525230			64.19	U
07/28/2009	PORD	P1001095		BARNES & NOBLE BOOKSELLER I	525230			53.49	U
07/28/2009	PORD	P1001095		BARNES & NOBLE BOOKSELLER I	525230			64.19	U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230		51.35		U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230			-64.19	U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230		42.79		U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230			-53.49	U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230		51.35		U
08/20/2009	INEI	I1005250		BARNES & NOBLE BOOKSELLER I	525230			-64.19	U

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				GF / County Ordinary	1000				
12/22/2009	INEI	I1013465		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
12/22/2009	INEI	I1013465		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,340.00	650.49	10.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	2,860.00			U
07/24/2009	INNI	I1002011		MUNSCH, RANDY	525240		34.65		U
07/29/2009	INNI	I1002284		BUFF, MARLON	525240		39.60		U
08/21/2009	INNI	I1005004		BUFF, MARLON	525240		44.55		U
08/27/2009	INNI	I1004592		MUNSCH, RANDY	525240		117.15		U
09/17/2009	INNI	I1009931		PAULING, MARCHELLA C.	525240		145.75		U
09/21/2009	INNI	I1007606		GRAY, CHRISTOPHER	525240		22.55		U
10/05/2009	INNI	I1007608		SMITH, RANDALL WILLIAM.	525240		102.85		U
10/30/2009	INNI	I1009932		PAULING, MARCHELLA C.	525240		163.90		U
10/30/2009	INNI	I1009933		SMITH, RANDALL WILLIAM.	525240		127.60		U
11/20/2009	INNI	I1012187		SMITH, RANDALL WILLIAM.	525240		59.95		U
11/23/2009	INNI	I1013000		PAULING, MARCHELLA C.	525240		216.15		U
12/21/2009	INNI	I1014119		PORTH, RHONDA	525240		30.80		U
12/22/2009	INNI	I1014191		SMITH, RANDALL WILLIAM.	525240		81.40		U
12/31/2009	INNI	I1014512		PAULING, MARCHELLA C.	525240		161.15		U
01/12/2010	INNI	I1015935		KITCHINGS, ROSE	525240		28.00		U
02/03/2010	INNI	I1016976		PORTH, RHONDA	525240		28.00		U
02/04/2010	CNNI	A0332761	I1015935	KITCHINGS, ROSE	525240		-28.00		U
02/09/2010	INNI	I1019041		GRAY, CHRISTOPHER	525240		42.85		U
02/26/2010	INNI	I1019202		CHAVIOUS, JONATHAN	525240		168.00		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	2,860.00	1,586.90	.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	2,145.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		107.25		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		85.80		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		146.85		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		122.65		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		6.05		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		54.00		U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		79.00		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	2,145.00	601.60	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	20,935.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		17.38		U
07/06/2009	INNI	I1001182		SCE&G	525300		7.00		U
07/06/2009	INNI	I1001254		SCE&G	525300		1,916.44		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		54.85		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,781.31		U
08/04/2009	INNI	I1003212		SCE&G	525300		7.00		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		29.12		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		70.43		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		29.46		U
09/02/2009	INNI	I1005918		SCE&G	525300		7.00		U
09/02/2009	INNI	I1006061		SCE&G	525300		1,838.01		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		57.74		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		25.22		U
10/05/2009	INNI	I1008409		SCE&G	525300		7.00		U
10/05/2009	INNI	I1008432		SCE&G	525300		1,810.53		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		57.46		U
11/02/2009	INNI	I1010322		SCE&G	525300		7.00		U
11/02/2009	INNI	I1010350		SCE&G	525300		1,557.41		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		4.49		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		54.99		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		1.53		U
12/02/2009	INNI	I1012631		SCE&G	525300		7.00		U
12/02/2009	INNI	I1013248		SCE&G	525300		1,593.42		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		44.62		U
01/04/2010	INNI	I1015072		SCE&G	525300		1,736.34		U
01/04/2010	INNI	I1015100		SCE&G	525300		7.00		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		1.50		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		63.66		U
02/01/2010	INNI	I1017466		SCE&G	525300		7.00		U
02/01/2010	INNI	I1017528		SCE&G	525300		1,691.39		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		1.50		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		50.76		U
ENDING BALANCE:				Util / Administration Building	525300	20,935.00	14,545.56	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	4,210.00			U
07/01/2009	PORD	P1000806		CABLE & CONNECTIONS INC	540000			1,500.00	U

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				GF / County Ordinary	1000				
07/07/2009	REQP	R1000027		PAT THOMPSON	540000			21.39	U
07/09/2009	POLQ	P1000682		SPRINT PCS	540000			-21.39	U
07/09/2009	PORD	P1000682		SPRINT PCS	540000			21.39	U
07/09/2009	PORD	P1000712		CABLE & CONNECTIONS INC	540000			1,500.00	U
07/10/2009	POCL	*1000187		Close PO P1000712	540000			-1,500.00	U
07/13/2009	REQP	R1000060		PAT THOMPSON	540000			59.91	U
07/13/2009	POLQ	P1000844		CRUCIAL TECHNOLOGY	540000			-59.91	U
07/13/2009	PORD	P1000844		CRUCIAL TECHNOLOGY	540000			59.91	U
07/20/2009	INNI	I1006979		PETTY CASH/FINANCE DEPARTME	540000		10.70		U
07/23/2009	INNI	I1003661		BB&T	540000		170.99		U
07/30/2009	INEI	I1003337		CRUCIAL TECHNOLOGY	540000			-59.91	U
07/30/2009	INEI	I1003337		CRUCIAL TECHNOLOGY	540000		59.91		U
08/14/2009	ISSU	U1000732		INFORMATION SERVICES	540000		65.00		U
08/19/2009	INEI	I1005016		CABLE & CONNECTIONS INC	540000		89.29		U
08/19/2009	INEI	I1005016		CABLE & CONNECTIONS INC	540000			-89.29	U
08/26/2009	REQP	R1000295		PAT THOMPSON	540000			160.49	U
08/27/2009	POLQ	P1001514		SPRINT PCS	540000			-160.49	U
08/27/2009	PORD	P1001514		SPRINT PCS	540000			160.49	U
08/27/2009	REQP	R1000309		PAT THOMPSON	540000			180.92	U
08/27/2009	POLQ	P1001734		DELL MARKETING LP	540000			-180.92	U
08/27/2009	PORD	P1001734		DELL MARKETING LP	540000			180.92	U
09/01/2009	ISSU	U1001011		INFORMATION SERVICES	540000		5.15		U
09/08/2009	INEI	I1007733		SPRINT PCS	540000		21.39		U
09/08/2009	INEI	I1007733		SPRINT PCS	540000			-21.39	U
09/08/2009	INEI	I1007737		SPRINT PCS	540000		132.94		U
09/08/2009	INEI	I1007737		SPRINT PCS	540000			-160.49	U
09/28/2009	ISSU	U1001494		INFORMATION SERVICES	540000		96.30		U
09/29/2009	INEC	I1009027		CABLE & CONNECTIONS INC	540000		-39.59		U
09/29/2009	INEC	I1009027		CABLE & CONNECTIONS INC	540000			39.59	U
09/29/2009	INEI	I1009026		CABLE & CONNECTIONS INC	540000			-39.59	U
09/29/2009	INEI	I1009026		CABLE & CONNECTIONS INC	540000		39.59		U
10/19/2009	ISSU	U1001851		INFO. SRVC.	540000		39.80		U
10/20/2009	ISSU	U1001868		INFO SERV.	540000		1.71		U
10/22/2009	INEC	I1009030		CABLE & CONNECTIONS INC	540000			55.64	U
10/22/2009	INEC	I1009030		CABLE & CONNECTIONS INC	540000		-55.64		U
10/22/2009	INEI	I1009028		CABLE & CONNECTIONS INC	540000		39.06		U
10/22/2009	INEI	I1009028		CABLE & CONNECTIONS INC	540000			-39.06	U
10/22/2009	INEI	I1009029		CABLE & CONNECTIONS INC	540000		55.64		U
10/22/2009	INEI	I1009029		CABLE & CONNECTIONS INC	540000			-55.64	U
10/28/2009	PORD	P1002238		SHI INTERNATIONAL CORP.	540000			66.88	U

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				GF / County Ordinary	1000				
10/30/2009	INEI	I1010734		CABLE & CONNECTIONS INC	540000		18.19		U
10/30/2009	INEI	I1010734		CABLE & CONNECTIONS INC	540000			-18.19	U
11/03/2009	ISSU	U1002091		INFO. SRVC.	540000		.43		U
11/05/2009	ISSU	U1002154		INFORMATION SERVICES	540000		12.32		U
11/09/2009	INEI	I1011819		CABLE & CONNECTIONS INC	540000		32.10		U
11/09/2009	INEI	I1011819		CABLE & CONNECTIONS INC	540000			-32.10	U
11/10/2009	INEI	I1014863		SHI INTERNATIONAL CORP.	540000		66.88		U
11/10/2009	INEI	I1014863		SHI INTERNATIONAL CORP.	540000			-66.88	U
11/16/2009	REQP	R1000611		RHONDA WISE	540000			248.22	U
11/17/2009	POLQ	P1002476		DELL MARKETING LP	540000			-248.22	U
11/17/2009	PORD	P1002476		DELL MARKETING LP	540000			248.22	U
11/17/2009	ISSU	U1002318		INFORMATION SERVICES	540000		29.97		U
11/30/2009	INEI	I1019164		DELL MARKETING LP	540000		247.36		U
11/30/2009	INEI	I1019164		DELL MARKETING LP	540000			-248.22	U
12/03/2009	REQP	R1000674		RHONDA WISE	540000			53.49	U
12/08/2009	POLQ	P1002655		SPRINT PCS	540000			-53.49	U
12/08/2009	PORD	P1002655		SPRINT PCS	540000			53.49	U
12/08/2009	INEI	I1014048		SPRINT PCS	540000		53.49		U
12/08/2009	INEI	I1014048		SPRINT PCS	540000			-53.49	U
01/05/2010	INNI	I1018080		BB&T	540000		190.42		U
01/06/2010	ISSU	U1002955		INFORMATION SERVICES	540000		48.15		U
02/10/2010	REQP	R1000927		RHONDA PORTH	540000			143.54	U
02/16/2010	POLQ	P1003350		DELL MARKETING LP	540000			-143.54	U
02/16/2010	PORD	P1003350		DELL MARKETING LP	540000			143.54	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,210.00	1,431.55	1,645.82	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	4,222.00			U
08/06/2009	REQP	R1000214		PAT THOMPSON	540010			166.45	U
09/29/2009	POLQ	P1001939		SHI INTERNATIONAL CORP.	540010			-166.45	U
09/29/2009	PORD	P1001939		SHI INTERNATIONAL CORP.	540010			166.45	U
10/02/2009	INEI	I1015900		SHI INTERNATIONAL CORP.	540010		166.45		U
10/02/2009	INEI	I1015900		SHI INTERNATIONAL CORP.	540010			-166.45	U
10/29/2009	PORD	P1002255		DELL MARKETING LP	540010			1,793.33	U
11/09/2009	PORD	P1002361		BUSINESS ORIENTED SOFTWARE	540010			1,284.00	U
11/23/2009	INEI	I1013419		BUSINESS ORIENTED SOFTWARE	540010		1,284.00		U
11/23/2009	INEI	I1013419		BUSINESS ORIENTED SOFTWARE	540010			-1,284.00	U
12/07/2009	REQP	R1000680		RHONDA WISE	540010			145.19	U
12/21/2009	INEI	I1018258		DELL MARKETING LP	540010		1,793.33		U

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				GF / County Ordinary	1000				
12/21/2009	INEI	I1018258		DELL MARKETING LP	540010			-1,793.33	U
12/22/2009	RQCL	*1000696		Close Req R1000680	540010			-145.19	U
01/04/2010	INNI	I1018081		BB&T	540010		42.75		U
02/04/2010	REQP	R1000897		RHONDA PORTH	540010			258.36	U
02/05/2010	POLQ	P1003219		DELL MARKETING LP	540010			-258.36	U
02/05/2010	PORD	P1003219		DELL MARKETING LP	540010			258.36	U
02/10/2010	INEI	I1018882		DELL MARKETING LP	540010		258.36		U
02/10/2010	INEI	I1018882		DELL MARKETING LP	540010			-258.36	U
ENDING BALANCE:		Minor Software			540010	4,222.00	3,544.89	.00	
BEGINNING BALANCE:		Wireless Access Point Upgrade			5A9023	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9023	716.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9023			715.80	U
09/11/2009	INEI	I1006999		DATA NETWORK SOLUTIONS	5A9023			-715.80	U
09/11/2009	INEI	I1006999		DATA NETWORK SOLUTIONS	5A9023		715.00		U
ENDING BALANCE:		Wireless Access Point Upgrade			5A9023	716.00	715.00	.00	
BEGINNING BALANCE:		(3) SQL Server Std 2005 w/20CALs			5A9040	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9040	5,799.00			U
ENDING BALANCE:		(3) SQL Server Std 2005 w/20CALs			5A9040	5,799.00	.00	.00	
BEGINNING BALANCE:		(1) Citizens Response System w/Lic			5A9043	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9043	6,212.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9043			6,200.00	U
01/08/2010	BD02	J1001795		ABT 10-119	5A9043	10,500.00			U
01/19/2010	CORD	P0903537		US COMPUTING INC	5A9043			10,500.00	U
ENDING BALANCE:		(1) Citizens Response System w/Lic			5A9043	16,712.00	.00	16,700.00	
BEGINNING BALANCE:		(1) Document Mgt & Workflow System			5A9044	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9044	2,458.00			U
ENDING BALANCE:		(1) Document Mgt & Workflow System			5A9044	2,458.00	.00	.00	
BEGINNING BALANCE:		Replacement Switches			5A9509	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9509	18,669.00			U
11/19/2009	REQP	R1000630		RHONDA WISE	5A9509			505.58	U

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				GF / County Ordinary	1000				
11/19/2009	REQP	R1000630		RHONDA WISE	5A9509			4,392.35	U
11/19/2009	REQP	R1000630		RHONDA WISE	5A9509			5,045.64	U
11/19/2009	REQP	R1000630		RHONDA WISE	5A9509			8,153.99	U
11/30/2009	POLQ	P1002596		DATA NETWORK SOLUTIONS	5A9509			-505.58	U
11/30/2009	POLQ	P1002596		DATA NETWORK SOLUTIONS	5A9509			-8,153.99	U
11/30/2009	POLQ	P1002596		DATA NETWORK SOLUTIONS	5A9509			-5,045.64	U
11/30/2009	POLQ	P1002596		DATA NETWORK SOLUTIONS	5A9509			-4,392.35	U
11/30/2009	PORD	P1002596		DATA NETWORK SOLUTIONS	5A9509			5,045.64	U
11/30/2009	PORD	P1002596		DATA NETWORK SOLUTIONS	5A9509			4,392.35	U
11/30/2009	PORD	P1002596		DATA NETWORK SOLUTIONS	5A9509			505.58	U
11/30/2009	PORD	P1002596		DATA NETWORK SOLUTIONS	5A9509			8,153.99	U
12/09/2009	INEI	I1016002		DATA NETWORK SOLUTIONS	5A9509		8,153.98		U
12/09/2009	INEI	I1016002		DATA NETWORK SOLUTIONS	5A9509			-8,153.99	U
12/09/2009	INEI	I1016002		DATA NETWORK SOLUTIONS	5A9509		505.58		U
12/09/2009	INEI	I1016002		DATA NETWORK SOLUTIONS	5A9509			-505.58	U
12/09/2009	INEI	I1016002		DATA NETWORK SOLUTIONS	5A9509		5,045.64		U
12/09/2009	INEI	I1016002		DATA NETWORK SOLUTIONS	5A9509		4,392.35		U
12/09/2009	INEI	I1016002		DATA NETWORK SOLUTIONS	5A9509			-5,045.64	U
12/09/2009	INEI	I1016002		DATA NETWORK SOLUTIONS	5A9509			-4,392.35	U
ENDING BALANCE:		Replacement Switches			5A9509	18,669.00	18,097.55	.00	
BEGINNING BALANCE:		SAN Expansion			5A9511	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9511	1,662.00			U
ENDING BALANCE:		SAN Expansion			5A9511	1,662.00	.00	.00	
BEGINNING BALANCE:		(2) Banner Servers - Repl.			5AA015	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA015	8,560.00			U
07/21/2009	REQP	R1000126		PAT THOMPSON	5AA015			4,312.49	U
07/21/2009	REQP	R1000127		PAT THOMPSON	5AA015			4,113.12	U
07/22/2009	POLQ	P1001031		DELL MARKETING LP	5AA015			-4,113.12	U
07/22/2009	PORD	P1001031		DELL MARKETING LP	5AA015			4,113.12	U
07/22/2009	POLQ	P1001030		DELL MARKETING LP	5AA015			-4,312.49	U
07/22/2009	PORD	P1001030		DELL MARKETING LP	5AA015			4,312.49	U
08/10/2009	INEI	I1006101		DELL MARKETING LP	5AA015			-4,113.12	U
08/10/2009	INEI	I1006101		DELL MARKETING LP	5AA015		4,113.12		U
08/19/2009	INEI	I1007003		DELL MARKETING LP	5AA015		4,312.48		U
08/19/2009	INEI	I1007003		DELL MARKETING LP	5AA015			-4,312.49	U
ENDING BALANCE:		(2) Banner Servers - Repl.			5AA015	8,560.00	8,425.60	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Crystal Reports CAL	5AA016	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA016	7,140.00			U
08/13/2009	REQP	R1000241		PAT THOMPSON	5AA016			7,008.80	U
08/13/2009	POLQ	P1001598		SHI INTERNATIONAL CORP.	5AA016			-7,008.80	U
08/13/2009	PORD	P1001598		SHI INTERNATIONAL CORP.	5AA016			7,008.80	U
09/11/2009	INEI	I1007004		SHI INTERNATIONAL CORP.	5AA016		7,008.80		U
09/11/2009	INEI	I1007004		SHI INTERNATIONAL CORP.	5AA016			-7,008.80	U
ENDING BALANCE:				(1) Crystal Reports CAL	5AA016	7,140.00	7,008.80	.00	
BEGINNING BALANCE:				Sharepoint Server w/20 Client Acces	5AA265	.00	.00	.00	
07/02/2009	BD02	J1000008		ABT 10-001	5AA265	4,820.00			U
07/02/2009	PORD	P1000628		DELL MARKETING LP	5AA265			1,602.22	U
07/02/2009	PORD	P1000628		DELL MARKETING LP	5AA265			3,217.15	U
07/15/2009	INEI	I1002014		DELL MARKETING LP	5AA265		1,602.22		U
07/15/2009	INEI	I1002014		DELL MARKETING LP	5AA265			-3,217.15	U
07/15/2009	INEI	I1002014		DELL MARKETING LP	5AA265			-1,602.22	U
07/15/2009	INEI	I1002014		DELL MARKETING LP	5AA265		3,217.15		U
ENDING BALANCE:				Sharepoint Server w/20 Client Acces	5AA265	4,820.00	4,819.37	.00	
BEGINNING BALANCE:				OnBase COLD License	5AA334	.00	.00	.00	
09/15/2009	BD02	J1000858		ABT 10-045	5AA334	8,646.00			U
09/21/2009	REQP	R1000401		PAT THOMPSON	5AA334			8,645.60	U
09/21/2009	POLQ	P1001804		HYLAND SOFTWARE, INC.	5AA334			-8,645.60	U
09/21/2009	PORD	P1001804		HYLAND SOFTWARE, INC.	5AA334			8,645.60	U
09/22/2009	INEI	I1017289		HYLAND SOFTWARE, INC.	5AA334		8,645.60		U
09/22/2009	INEI	I1017289		HYLAND SOFTWARE, INC.	5AA334			-8,645.60	U
ENDING BALANCE:				OnBase COLD License	5AA334	8,646.00	8,645.60	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,269,421.00	822,496.41	.00	
				GENERAL OPERATING EXPENDITURES	07	610,871.00	377,685.43	127,121.92	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Part Time	510300	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	510300	4,481.00			U
ENDING BALANCE:				Part Time	510300	4,481.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	511112	343.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	343.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	511113	367.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	367.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	511130	13.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	524201	62.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	62.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				PERSONAL SERVICES	06	5,204.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	62.00	.00	.00	
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,274,625.00	822,496.41	.00	
				GENERAL EXPENDITURES	OPERATING 07	610,933.00	377,685.43	127,121.92	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	90,431.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,782.50		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,478.12		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,478.12		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,478.12		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		3,478.12		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,478.12		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		3,478.12		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		3,478.12		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		3,478.12		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,478.13		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		3,478.11		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,478.12		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,478.11		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,478.10		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		3,478.12		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		3,478.11		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,478.12		U
ENDING BALANCE:		Salaries & Wages			510100	90,431.00	58,432.38	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	6,918.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		190.10		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		266.09		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		237.62		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		237.63		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		237.63		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		237.63		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		237.64		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		237.62		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		237.63		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		237.62		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		237.63		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		243.38		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		242.03		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		239.01		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		266.08		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		240.53		U

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				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		240.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,918.00	4,066.40	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	8,491.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		261.28		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		326.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		326.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		326.59		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		326.60		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		326.59		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		326.59		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		326.59		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		326.59		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		326.60		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		326.59		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		326.60		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		326.59		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		326.59		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		326.60		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		326.59		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		326.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,491.00	5,486.78	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,500.00	15,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	272.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		8.35		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		10.44		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		10.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		10.44		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		10.44		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		10.44		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		10.44		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		10.44		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		10.44		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		10.44		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		10.44		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		10.66		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		10.44		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		10.44		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		10.44		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		10.44		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		10.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	272.00	175.61	.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520102	2,675.00			U
07/01/2009	INEI	I1019030		PALMETTO MICROFILM SYSTEMS	520102			-2,675.00	U
07/01/2009	INEI	I1019030		PALMETTO MICROFILM SYSTEMS	520102		2,675.00		U
07/01/2009	PORD	P1000778		PALMETTO MICROFILM SYSTEMS	520102			2,675.00	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	2,675.00	2,675.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	2,391.00			U
07/01/2009	PORD	P1000781		SC DEPT OF ARCHIVES & HISTO	520200			2,391.00	U
07/31/2009	INEI	I1003981		SC DEPT OF ARCHIVES & HISTO	520200		49.75		U
07/31/2009	INEI	I1003981		SC DEPT OF ARCHIVES & HISTO	520200			-49.75	U
08/15/2009	INEI	I1007022		SC DEPT OF ARCHIVES & HISTO	520200		272.50		U
08/15/2009	INEI	I1007022		SC DEPT OF ARCHIVES & HISTO	520200			-272.50	U
09/10/2009	INEI	I1008124		SC DEPT OF ARCHIVES & HISTO	520200		77.50		U
09/10/2009	INEI	I1008124		SC DEPT OF ARCHIVES & HISTO	520200			-77.50	U
10/15/2009	INEI	I1013974		SC DEPT OF ARCHIVES & HISTO	520200		124.25		U
10/15/2009	INEI	I1013974		SC DEPT OF ARCHIVES & HISTO	520200			-124.25	U
11/15/2009	INEI	I1013973		SC DEPT OF ARCHIVES & HISTO	520200		102.75		U

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				GF / County Ordinary	1000				
11/15/2009	INEI	I1013973		SC DEPT OF ARCHIVES & HISTO	520200			-102.75	U
12/15/2009	INEI	I1014501		SC DEPT OF ARCHIVES & HISTO	520200		23.25		U
12/15/2009	INEI	I1014501		SC DEPT OF ARCHIVES & HISTO	520200			-23.25	U
01/15/2010	INEI	I1018051		SC DEPT OF ARCHIVES & HISTO	520200		111.00		U
01/15/2010	INEI	I1018051		SC DEPT OF ARCHIVES & HISTO	520200			-111.00	U
01/25/2010	INEI	I1020224		SC DEPT OF ARCHIVES & HISTO	520200		92.75		U
01/25/2010	INEI	I1020224		SC DEPT OF ARCHIVES & HISTO	520200			-92.75	U
ENDING BALANCE:		Contracted Services			520200	2,391.00	853.75	1,537.25	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	562.00			U
08/30/2009	PORD	P1002149		RECORD MANAGEMENT SOFTWARE,	520702			561.75	U
09/01/2009	INEI	I1008842		RECORD MANAGEMENT SOFTWARE,	520702		561.75		U
09/01/2009	INEI	I1008842		RECORD MANAGEMENT SOFTWARE,	520702			-561.75	U
10/02/2009	PORD	P1001998		RECORD MANAGEMENT SOFTWARE,	520702			561.75	U
10/19/2009	POCL	*1000625		Close PO P1001998	520702			-561.75	U
ENDING BALANCE:		Technical Currency & Support			520702	562.00	561.75	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	321.00			U
11/10/2009	PORD	P1002395		BUSINESS MACHINES EXCHANGE	521000			7.44	U
11/10/2009	PORD	P1002395		BUSINESS MACHINES EXCHANGE	521000			5.30	U
11/12/2009	ISSU	U1002228		RECORDS MANAGEMENT - MICROF	521000		126.08		U
11/20/2009	INEI	I1014305		BUSINESS MACHINES EXCHANGE	521000		7.43		U
11/20/2009	INEI	I1014305		BUSINESS MACHINES EXCHANGE	521000			-7.44	U
11/20/2009	INEI	I1014305		BUSINESS MACHINES EXCHANGE	521000		5.30		U
11/20/2009	INEI	I1014305		BUSINESS MACHINES EXCHANGE	521000			-5.30	U
11/20/2009	INEI	I1014305		BUSINESS MACHINES EXCHANGE	521000		10.70		U
11/20/2009	INEI	I1014305		BUSINESS MACHINES EXCHANGE	521000			-10.70	U
12/30/2009	CORD	P1002395		BUSINESS MACHINES EXCHANGE	521000			10.70	U
ENDING BALANCE:		Office Supplies			521000	321.00	149.51	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	400.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		3.79		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		49.29		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		5.83		U

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				GF / County Ordinary	1000				
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		12.95		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		1.91		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		139.29		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		9.72		U
ENDING BALANCE:		Duplicating			521100	400.00	222.78	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,404.00			U
07/10/2009	PORD	P1000787		SECURITY ENGINEERED MACHINE	521200			139.31	U
07/15/2009	PORD	P1000893		SC DEPT OF ARCHIVES & HISTO	521200			588.50	U
07/15/2009	INEI	I1004830		SC DEPT OF ARCHIVES & HISTO	521200			-588.50	U
07/15/2009	INEI	I1004830		SC DEPT OF ARCHIVES & HISTO	521200		550.00		U
07/24/2009	INEI	I1002034		SECURITY ENGINEERED MACHINE	521200		139.31		U
07/24/2009	INEI	I1002034		SECURITY ENGINEERED MACHINE	521200			-139.31	U
08/17/2009	ISSU	U1000753		RECORDS MANAGEMENT	521200		72.63		U
08/17/2009	ISSU	U1000754		RECORDS MANAGEMENT	521200		5.34		U
08/18/2009	PORD	P1001385		SMITH RUBBER STAMPS & SEALS	521200			5.99	U
08/24/2009	INEI	I1005682		SMITH RUBBER STAMPS & SEALS	521200		7.95		U
08/24/2009	INEI	I1005682		SMITH RUBBER STAMPS & SEALS	521200			-5.99	U
09/09/2009	PORD	P1001650		GLOBAL INDUSTRIAL EQUIPMENT	521200			69.25	U
09/24/2009	ISSU	U1001426		RECORDS MANAGEMENT	521200		10.72		U
10/13/2009	INEI	I1013189		GLOBAL INDUSTRIAL EQUIPMENT	521200		88.60		U
10/13/2009	INEI	I1013189		GLOBAL INDUSTRIAL EQUIPMENT	521200			-69.25	U
12/14/2009	PORD	P1002978		SC DEPT OF ARCHIVES & HISTO	521200			588.50	U
12/15/2009	ICEI	I1015400		SC DEPT OF ARCHIVES & HISTO	521200		-550.00		U
12/15/2009	ICEI	I1015400		SC DEPT OF ARCHIVES & HISTO	521200			550.00	U
12/15/2009	INEI	I1015400		SC DEPT OF ARCHIVES & HISTO	521200			-550.00	U
12/15/2009	INEI	I1015400		SC DEPT OF ARCHIVES & HISTO	521200		550.00		U
12/15/2009	INEI	I1015552		SC DEPT OF ARCHIVES & HISTO	521200		555.00		U
12/15/2009	INEI	I1015552		SC DEPT OF ARCHIVES & HISTO	521200			-588.50	U
12/16/2009	PORD	P1002749		SC DEPT OF ARCHIVES & HISTO	521200			588.50	U
12/21/2009	PORD	P1002805		SMITH RUBBER STAMPS & SEALS	521200			5.99	U
12/29/2009	INEI	I1015316		SMITH RUBBER STAMPS & SEALS	521200		7.75		U
12/29/2009	INEI	I1015316		SMITH RUBBER STAMPS & SEALS	521200			-5.99	U
01/13/2010	POCL	*1000726		Close PO P1002749	521200			-588.50	U
01/26/2010	PORD	P1003104		SECURITY ENGINEERED MACHINE	521200			209.40	U
02/11/2010	INEI	I1019152		SECURITY ENGINEERED MACHINE	521200		209.40		U
02/11/2010	INEI	I1019152		SECURITY ENGINEERED MACHINE	521200			-209.40	U
ENDING BALANCE:		Operating Supplies			521200	2,404.00	1,646.70	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,100.00			U
07/10/2009	PORD	P1000786		EASTMAN KODAK COMPANY INC	522200			529.00	U
07/27/2009	CORD	P1000786		EASTMAN KODAK COMPANY INC	522200			197.58	U
07/29/2009	INEI	I1002274		EASTMAN KODAK COMPANY INC	522200		197.58		U
07/29/2009	INEI	I1002274		EASTMAN KODAK COMPANY INC	522200			-529.00	U
07/29/2009	INEI	I1002274		EASTMAN KODAK COMPANY INC	522200		529.00		U
07/29/2009	INEI	I1002274		EASTMAN KODAK COMPANY INC	522200			-197.58	U
08/11/2009	PORD	P1001310		PALMETTO MICROFILM SYSTEMS	522200			135.00	U
09/08/2009	POCL	*1000546		Close PO P1001310	522200			-135.00	U
12/02/2009	PORD	P1002614		BUSINESS MACHINES EXCHANGE	522200			69.55	U
12/02/2009	PORD	P1002614		BUSINESS MACHINES EXCHANGE	522200			26.75	U
12/02/2009	PORD	P1002614		BUSINESS MACHINES EXCHANGE	522200			104.33	U
12/11/2009	INEI	I1014808		BUSINESS MACHINES EXCHANGE	522200		97.50		U
12/11/2009	INEI	I1014808		BUSINESS MACHINES EXCHANGE	522200			-97.50	U
12/11/2009	INEI	I1014808		BUSINESS MACHINES EXCHANGE	522200		65.00		U
12/11/2009	INEI	I1014808		BUSINESS MACHINES EXCHANGE	522200			-65.00	U
01/06/2010	CORD	P1002614		BUSINESS MACHINES EXCHANGE	522200			-6.83	U
01/06/2010	CORD	P1002614		BUSINESS MACHINES EXCHANGE	522200			-4.55	U
01/06/2010	CORD	P1002614		BUSINESS MACHINES EXCHANGE	522200			-26.75	U
01/06/2010	POCL	*1000708		Close PO P1002614	522200			.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,100.00	889.08	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	469.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		227.53		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		227.53		U
ENDING BALANCE:				Building Insurance	524000	469.00	455.06	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	573.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		278.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	556.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	742.00			U

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				GF / County Ordinary	1000				
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		59.14		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		59.14		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		59.14		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		59.14		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		59.14		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		59.14		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		59.14		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		59.14		U
ENDING BALANCE:		Telephone			525000	742.00	473.12	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	174.00	111.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	385.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		28.00		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		14.87		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		14.38		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		20.39		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		9.77		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		11.60		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		11.05		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		7.53		U
ENDING BALANCE:		Postage			525100	385.00	117.59	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	550.00			U
07/30/2009	INNI	TR16573		SC PUBLIC RECORDS ASSOCIATI	525210		56.00		U

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				GF / County Ordinary	1000				
07/30/2009	INNI	TR16574		SC PUBLIC RECORDS ASSOCIATI	525210		56.00		U
02/25/2010	INNI	TR16575		BIGONY, ANDREW	525210		150.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	550.00	262.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	400.00			U
07/01/2009	PORD	P1001456		ASSOCIATION FOR INFORMATION	525230			125.00	U
09/01/2009	INEI	I1004732		ASSOCIATION FOR INFORMATION	525230			-125.00	U
09/01/2009	INEI	I1004732		ASSOCIATION FOR INFORMATION	525230		125.00		U
09/09/2009	PORD	P1001648		ASSOCIATION OF RECORDS MANA	525230			35.00	U
09/09/2009	PORD	P1001648		ASSOCIATION OF RECORDS MANA	525230			175.00	U
09/09/2009	INEI	I1007006		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
09/09/2009	INEI	I1007006		ASSOCIATION OF RECORDS MANA	525230		35.00		U
09/09/2009	INEI	I1007006		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
09/09/2009	INEI	I1007006		ASSOCIATION OF RECORDS MANA	525230		175.00		U
12/04/2009	PORD	P1002830		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
12/04/2009	PORD	P1002830		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
12/30/2009	INEI	I1014335		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
12/30/2009	INEI	I1014335		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
12/30/2009	INEI	I1014336		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
12/30/2009	INEI	I1014336		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	400.00	385.00	.00	
BEGINNING BALANCE:		Util / Courthouse			525301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525301	16,000.00			U
07/06/2009	INNI	I1001196		SCE&G	525301		1,940.41		U
07/08/2009	INNI	I1002617		TOWN OF LEXINGTON	525301		56.58		U
08/04/2009	INNI	I1003214		SCE&G	525301		1,580.86		U
08/17/2009	INNI	I1006027		TOWN OF LEXINGTON	525301		88.67		U
09/02/2009	INNI	I1005923		SCE&G	525301		1,575.57		U
09/23/2009	INNI	I1008440		TOWN OF LEXINGTON	525301		83.40		U
10/05/2009	INNI	I1008415		SCE&G	525301		1,185.79		U
10/13/2009	INNI	I1010372		TOWN OF LEXINGTON	525301		41.68		U
11/02/2009	INNI	I1010324		SCE&G	525301		786.57		U
11/13/2009	INNI	I1012670		TOWN OF LEXINGTON	525301		35.67		U
12/02/2009	INNI	I1012633		SCE&G	525301		1,062.60		U
12/08/2009	INNI	I1015061		TOWN OF LEXINGTON	525301		31.70		U
01/15/2010	INNI	I1018199		TOWN OF LEXINGTON	525301		37.46		U

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				GF / County Ordinary	1000				
02/01/2010	INNI	I1017480		SCE&G	525301		1,156.63		U
02/10/2010	INNI	I1020540		TOWN OF LEXINGTON	525301		29.32		U
ENDING BALANCE:		Util / Courthouse			525301	16,000.00	9,692.91	.00	
BEGINNING BALANCE:		Util / Public Works Complex			525323	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525323	1,172.00			U
07/15/2009	INNI	I1002057		MID CAROLINA ELECTRIC CO	525323		129.35		U
08/15/2009	INNI	I1004212		MID CAROLINA ELECTRIC CO	525323		123.70		U
09/15/2009	INNI	I1006608		MID CAROLINA ELECTRIC CO	525323		106.21		U
10/14/2009	INNI	I1009302		MID CAROLINA ELECTRIC CO	525323		85.22		U
11/14/2009	INNI	I1011233		MID CAROLINA ELECTRIC CO	525323		82.41		U
12/14/2009	INNI	I1014094		MID CAROLINA ELECTRIC CO	525323		96.85		U
01/14/2010	INNI	I1016079		MID CAROLINA ELECTRIC CO	525323		164.29		U
02/14/2010	INNI	I1018699		MID CAROLINA ELECTRIC CO	525323		139.61		U
ENDING BALANCE:		Util / Public Works Complex			525323	1,172.00	927.64	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	515.00			U
11/13/2009	PORD	P1002419		SHI INTERNATIONAL CORP.	540010			164.63	U
11/13/2009	PORD	P1002419		SHI INTERNATIONAL CORP.	540010			261.15	U
11/13/2009	INEI	I1013452		SHI INTERNATIONAL CORP.	540010		164.63		U
11/13/2009	INEI	I1013452		SHI INTERNATIONAL CORP.	540010			-261.15	U
11/13/2009	INEI	I1013452		SHI INTERNATIONAL CORP.	540010			-164.63	U
11/13/2009	INEI	I1013452		SHI INTERNATIONAL CORP.	540010		261.15		U
ENDING BALANCE:		Minor Software			540010	515.00	425.78	.00	
BEGINNING BALANCE:		(1) Personal Computer (F2)			5AA017	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA017	1,040.00			U
08/28/2009	REQP	R1000316		PAT THOMPSON	5AA017			866.31	U
08/28/2009	POLQ	P1001524		DELL MARKETING LP	5AA017			-866.31	U
08/28/2009	PORD	P1001524		DELL MARKETING LP	5AA017			866.31	U
10/30/2009	INEI	I1010737		DELL MARKETING LP	5AA017		866.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2009	INEI	I1010737		DELL MARKETING LP	5AA017			-866.31	U
ENDING BALANCE:		(1) Personal Computer (F2)			5AA017	1,040.00	866.32	.00	
BEGINNING BALANCE:		(1) 19" Flat Panel Monitor			5AA018	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA018	140.00			U
11/12/2009	ISSU	U1002232		RECORDS MGT.	5AA018		135.00		U
ENDING BALANCE:		(1) 19" Flat Panel Monitor			5AA018	140.00	135.00	.00	
BEGINNING BALANCE:		(1) Scanner			5AA019	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA019	8,214.00			U
07/21/2009	PORD	P1000998		PALMETTO MICROFILM SYSTEMS	5AA019			481.50	U
07/21/2009	PORD	P1000998		PALMETTO MICROFILM SYSTEMS	5AA019			6,509.88	U
07/21/2009	PORD	P1000998		PALMETTO MICROFILM SYSTEMS	5AA019			1,053.95	U
07/28/2009	INEI	I1008054		PALMETTO MICROFILM SYSTEMS	5AA019			-1,053.95	U
07/28/2009	INEI	I1008054		PALMETTO MICROFILM SYSTEMS	5AA019		1,053.95		U
07/28/2009	INEI	I1008054		PALMETTO MICROFILM SYSTEMS	5AA019		481.50		U
07/28/2009	INEI	I1008054		PALMETTO MICROFILM SYSTEMS	5AA019			-6,509.88	U
07/28/2009	INEI	I1008054		PALMETTO MICROFILM SYSTEMS	5AA019		6,509.88		U
07/28/2009	INEI	I1008054		PALMETTO MICROFILM SYSTEMS	5AA019			-481.50	U
ENDING BALANCE:		(1) Scanner			5AA019	8,214.00	8,045.33	.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	128,612.00	83,161.17	.00	
				GENERAL EXPENDITURES OPERATING	07	40,327.00	29,451.32	1,537.25	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	862,678.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		26,612.76		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		33,265.95		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		33,265.98		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		33,265.93		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		33,265.98		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		33,219.38		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		34,861.76		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		32,352.97		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		32,352.96		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		32,352.97		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		32,352.96		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		32,603.68		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		33,198.83		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		33,198.83		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		33,198.89		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		33,291.23		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		33,198.88		U
ENDING BALANCE:		Salaries & Wages			510100	862,678.00	555,859.94	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	65,995.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,862.22		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		2,544.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		2,335.87		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		2,335.83		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		2,349.17		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		2,332.62		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		2,461.10		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		2,270.14		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		2,270.19		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		2,270.19		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		2,285.30		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		2,341.02		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		2,331.65		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		2,317.62		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		2,539.74		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		2,330.15		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		2,323.09		U
ENDING BALANCE:				FICA - Employer's Portion	511112	65,995.00	39,500.76	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	81,005.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		2,244.97		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		2,806.25		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		2,806.25		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		2,806.24		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		2,806.25		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		2,801.90		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		2,806.25		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		2,806.25		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		2,806.25		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		2,806.25		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		2,806.25		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		2,829.79		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		2,885.68		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		2,885.67		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		2,885.68		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		2,894.36		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		2,885.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	81,005.00	47,569.96	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	202,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		16,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		16,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		16,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		16,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		16,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		16,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		16,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		16,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	202,500.00	135,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	76,773.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		2,335.91		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		2,919.90		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		2,919.91		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		2,919.91		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		2,924.54		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		2,915.53		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		2,991.23		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		2,879.10		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		2,879.10		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		2,879.11		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		2,884.38		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		2,934.70		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		2,916.90		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		2,916.91		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		2,916.91		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		2,934.15		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		2,916.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	76,773.00	48,985.10	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		753.16		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	753.16	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		253.96		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		317.45		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		317.45		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		317.45		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		317.45		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		317.45		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		467.30		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		231.72		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		231.72		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		231.72		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		231.72		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		231.72		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		231.72		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		231.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		231.72		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		231.72		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		231.72		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	4,625.71	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	23,620.00			U
07/01/2009	PORD	P1000119		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			2,340.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			6,000.00	U
07/01/2009	PORD	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			1,920.00	U
07/01/2009	INEI	I1002868		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
07/01/2009	INEI	I1002868		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
07/01/2009	INEI	I1002869		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
07/01/2009	INEI	I1002869		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
07/01/2009	INEI	I1002871		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
08/20/2009	INEI	I1005255		SIMPLEXGRINNEL LP	520100			-1,971.40	U
08/20/2009	INEI	I1005255		SIMPLEXGRINNEL LP	520100		1,971.40		U
08/31/2009	INEI	I1006059		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
08/31/2009	INEI	I1006059		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
08/31/2009	INEI	I1006060		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
08/31/2009	INEI	I1006060		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U

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				GF / County Ordinary	1000				
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
08/31/2009	INEI	I1006065		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
09/30/2009	INEI	I1008597		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
09/30/2009	INEI	I1008597		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
09/30/2009	INEI	I1008598		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
09/30/2009	INEI	I1008598		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
09/30/2009	INEI	I1008599		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
09/30/2009	INEI	I1008599		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
09/30/2009	INEI	I1008599		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
09/30/2009	INEI	I1008599		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
09/30/2009	INEI	I1008599		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
09/30/2009	INEI	I1008599		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
09/30/2009	INEI	I1008599		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
09/30/2009	INEI	I1008599		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
09/30/2009	INEI	I1008599		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
09/30/2009	INEI	I1008599		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/07/2009	INEI	I1009120		SIMPLEXGRINNEL LP	520100			-181.90	U
10/07/2009	INEI	I1009120		SIMPLEXGRINNEL LP	520100		181.90		U
10/07/2009	INEI	I1009121		SIMPLEXGRINNEL LP	520100			-155.50	U
10/07/2009	INEI	I1009121		SIMPLEXGRINNEL LP	520100		155.50		U
10/21/2009	INEI	I1014012		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/21/2009	INEI	I1014012		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
10/21/2009	INEI	I1014012		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/21/2009	INEI	I1014012		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
10/21/2009	INEI	I1014012		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/21/2009	INEI	I1014012		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
10/21/2009	INEI	I1014012		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
10/21/2009	INEI	I1014012		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
10/21/2009	INEI	I1014012		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/21/2009	INEI	I1014012		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
10/27/2009	INEI	I1014010		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
10/27/2009	INEI	I1014010		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
10/27/2009	INEI	I1014011		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
10/27/2009	INEI	I1014011		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
11/05/2009	INEI	I1011196		SIMPLEXGRINNEL LP	520100		246.60		U

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				GF / County Ordinary	1000				
11/05/2009	INEI	I1011196		SIMPLEXGRINNEL LP	520100			-246.60	U
11/19/2009	INEI	I1012517		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
11/19/2009	INEI	I1012517		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
11/24/2009	INEI	I1012518		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
11/24/2009	INEI	I1012518		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
11/24/2009	INEI	I1012518		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
11/24/2009	INEI	I1012518		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
11/24/2009	INEI	I1012518		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
11/24/2009	INEI	I1012518		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
11/24/2009	INEI	I1012518		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
11/24/2009	INEI	I1012518		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
11/24/2009	INEI	I1012518		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
11/24/2009	INEI	I1012518		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
11/30/2009	INEI	P1000131		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
11/30/2009	INEI	P1000131		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
12/07/2009	INEI	I1014483		AMERICAN DOOR CO OF COLUMBI	520100		840.00		U
12/07/2009	INEI	I1014483		AMERICAN DOOR CO OF COLUMBI	520100			-840.00	U
12/10/2009	INEI	I1014756		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
12/10/2009	INEI	I1014756		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
12/10/2009	INEI	I1014756		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
12/10/2009	INEI	I1014756		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
12/10/2009	INEI	I1014756		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
12/10/2009	INEI	I1014756		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
12/10/2009	INEI	I1014756		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
12/10/2009	INEI	I1014756		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
12/10/2009	INEI	I1014756		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
12/10/2009	INEI	I1014756		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
12/21/2009	INEI	I1014754		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
12/21/2009	INEI	I1014754		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
12/21/2009	INEI	I1014755		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
12/21/2009	INEI	I1014755		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
01/31/2010	INEI	I1018228		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
01/31/2010	INEI	I1018228		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
01/31/2010	INEI	I1018229		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
01/31/2010	INEI	I1018229		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
01/31/2010	INEI	I1018230		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
01/31/2010	INEI	I1018230		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
01/31/2010	INEI	I1018230		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
01/31/2010	INEI	I1018230		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
01/31/2010	INEI	I1018230		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U

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				GF / County Ordinary	1000				
01/31/2010	INEI	I1018230		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
01/31/2010	INEI	I1018230		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
01/31/2010	INEI	I1018230		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
01/31/2010	INEI	I1018230		THYSSEN KRUPP ELEVATOR CO	520100			-160.00	U
01/31/2010	INEI	I1018230		THYSSEN KRUPP ELEVATOR CO	520100		160.00		U
ENDING BALANCE:		Contracted Maintenance			520100	23,620.00	13,860.40	9,759.60	
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	4,000.00			U
07/07/2009	INNI	CT31525		LOWES	520103		65.81		U
08/20/2009	INNI	CT31539		DEPOT BUILDING SUPPLY INC	520103		55.46		U
08/20/2009	INNI	CT31548		LOWES	520103		28.24		U
09/04/2009	INNI	CT31549		GRAINGER INDUSTRIAL SUPPLY	520103		33.59		U
11/06/2009	INNI	CT31971		DEPOT BUILDING SUPPLY INC	520103		31.43		U
01/29/2010	INNI	CT31994		DEPOT BUILDING SUPPLY INC	520103		13.67		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	4,000.00	228.20	.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	6,458.00			U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	520200			4,038.00	U
07/01/2009	PORD	P1000116		PSI/CAROLINAS INC	520200			425.00	U
07/01/2009	PORD	P1000116		PSI/CAROLINAS INC	520200			375.00	U
07/01/2009	INEI	I1001304		LOWMAN COMMUNICATIONS INC	520200		673.00		U
07/01/2009	INEI	I1001304		LOWMAN COMMUNICATIONS INC	520200			-673.00	U
08/08/2009	INEI	I1007291		LOWMAN COMMUNICATIONS INC	520200		1,346.00		U
08/08/2009	INEI	I1007291		LOWMAN COMMUNICATIONS INC	520200			-1,346.00	U
10/29/2009	INEI	I1010610		PSI/CAROLINAS INC	520200			-375.00	U
10/29/2009	INEI	I1010610		PSI/CAROLINAS INC	520200		425.00		U
10/29/2009	INEI	I1010610		PSI/CAROLINAS INC	520200			-425.00	U
10/29/2009	INEI	I1010610		PSI/CAROLINAS INC	520200		375.00		U
12/01/2009	INEI	I1013404		LOWMAN COMMUNICATIONS INC	520200		2,019.00		U
12/01/2009	INEI	I1013404		LOWMAN COMMUNICATIONS INC	520200			-2,019.00	U
ENDING BALANCE:		Contracted Services			520200	6,458.00	4,838.00	.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	14,453.00			U
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			3,211.56	U
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2009	PORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			354.24	U
07/06/2009	CORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			24.80	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			267.63	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-181.04		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-267.63		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			31.59	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-31.59		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-181.04		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			181.04	U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-181.04		U
07/25/2009	ICEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		-181.04		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		31.59		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231			-31.59	U
07/25/2009	INEI	I1003104		ALLIED WASTE SERVICES OF CO	520231		267.63		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		267.63		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		29.52		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-181.04	U

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				GF / County Ordinary	1000				
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231		181.04		U
07/25/2009	INEI	I1003117		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/12/2009	CORD	P1000121		ALLIED WASTE SERVICES OF CO	520231			-24.80	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-155.40	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		267.63		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		29.52		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231		155.40		U
08/25/2009	INEI	I1006022		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231		181.04		U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231		181.04		U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231		181.04		U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231		29.52		U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231		267.63		U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231		181.04		U
09/25/2009	INEI	I1007470		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231		181.04		U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231		181.04		U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231		267.63		U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231		29.52		U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231		181.04		U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/25/2009	INEI	I1010268		ALLIED WASTE SERVICES OF CO	520231		181.04		U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231		181.04		U

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				GF / County Ordinary	1000				
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231		181.04		U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231		267.63		U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231		181.04		U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231		181.04		U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
11/25/2009	INEI	I1013625		ALLIED WASTE SERVICES OF CO	520231		29.52		U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231		181.04		U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231		181.04		U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231		181.04		U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231		181.04		U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231		267.63		U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
12/01/2009	INEI	I1015570		ALLIED WASTE SERVICES OF CO	520231		29.52		U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231		181.04		U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231		181.04		U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231		267.63		U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231		29.52		U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231		181.04		U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
01/01/2010	INEI	I1017321		ALLIED WASTE SERVICES OF CO	520231		181.04		U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231		181.04		U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231		29.52		U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231		267.63		U

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				GF / County Ordinary	1000				
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231		181.04		U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231		181.04		U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231		181.04		U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
02/01/2010	INEI	I1020292		ALLIED WASTE SERVICES OF CO	520231			-267.63	U
ENDING BALANCE:		Garbage Pickup Service			520231	14,453.00	8,144.84	4,110.88	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
08/27/2009	BD02	J1000584		ABT 10-033A	520233	195.00			U
ENDING BALANCE:		Towing Service			520233	195.00	.00	.00	
BEGINNING BALANCE:		Refrigerant Disposal & Testing Acct			520241	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520241	1,000.00			U
ENDING BALANCE:		Refrigerant Disposal & Testing Acct			520241	1,000.00	.00	.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	1,500.00			U
09/21/2009	REQP	R1000403		Bob Hall	520242			250.00	U
09/21/2009	POLQ	P1001824		SAFETY KLEEN CORPORATION	520242			-250.00	U
09/21/2009	PORD	P1001824		SAFETY KLEEN CORPORATION	520242			250.00	U
10/09/2009	INEI	I1009094		SAFETY KLEEN CORPORATION	520242		138.92		U
10/09/2009	INEI	I1009094		SAFETY KLEEN CORPORATION	520242			-138.92	U
ENDING BALANCE:		Hazardous Materials Disposal			520242	1,500.00	138.92	111.08	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/13/2009	REQP	R1000061		Bob Hall	521000			59.53	U
07/13/2009	REQP	R1000061		Bob Hall	521000			67.92	U
07/13/2009	POLQ	P1000845		M & B SUPPLIES, INC.	521000			-67.92	U
07/13/2009	POLQ	P1000845		M & B SUPPLIES, INC.	521000			-59.53	U
07/13/2009	PORD	P1000845		M & B SUPPLIES, INC.	521000			59.53	U
07/13/2009	PORD	P1000845		M & B SUPPLIES, INC.	521000			67.92	U
07/24/2009	INEI	I1003124		M & B SUPPLIES, INC.	521000			-67.92	U
07/24/2009	INEI	I1003124		M & B SUPPLIES, INC.	521000		67.92		U

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				GF / County Ordinary	1000				
07/24/2009	INEI	I1003124		M & B SUPPLIES, INC.	521000		59.53		U
07/24/2009	INEI	I1003124		M & B SUPPLIES, INC.	521000			-59.53	U
07/28/2009	ISSU	U1000420		BUILDING SERVICES	521000		71.42		U
08/26/2009	ISSU	U1000930		BLDG SRVC	521000		28.25		U
09/24/2009	ISSU	U1001405		BUILDING SERVICES	521000		32.51		U
10/29/2009	ISSU	U1002047		BLDG SRVC	521000		31.93		U
12/07/2009	REQP	R1000685		Bob Hall	521000			40.42	U
12/07/2009	REQP	R1000685		Bob Hall	521000			34.42	U
12/07/2009	REQP	R1000685		Bob Hall	521000			34.66	U
12/07/2009	REQP	R1000685		Bob Hall	521000			69.31	U
12/07/2009	REQP	R1000685		Bob Hall	521000			34.66	U
12/08/2009	POCL	*1000667		Close PO P1002665	521000			-34.66	U
12/08/2009	POCL	*1000667		Close PO P1002665	521000			-34.66	U
12/08/2009	POCL	*1000667		Close PO P1002665	521000			-69.31	U
12/08/2009	POCL	*1000667		Close PO P1002665	521000			-34.42	U
12/08/2009	POCL	*1000667		Close PO P1002665	521000			-40.42	U
12/08/2009	POLQ	P1002665		M & B SUPPLIES, INC.	521000			-34.66	U
12/08/2009	POLQ	P1002665		M & B SUPPLIES, INC.	521000			-34.66	U
12/08/2009	POLQ	P1002665		M & B SUPPLIES, INC.	521000			-34.42	U
12/08/2009	POLQ	P1002665		M & B SUPPLIES, INC.	521000			-40.42	U
12/08/2009	POLQ	P1002665		M & B SUPPLIES, INC.	521000			-69.31	U
12/08/2009	PORD	P1002665		M & B SUPPLIES, INC.	521000			40.42	U
12/08/2009	PORD	P1002665		M & B SUPPLIES, INC.	521000			34.42	U
12/08/2009	PORD	P1002665		M & B SUPPLIES, INC.	521000			69.31	U
12/08/2009	PORD	P1002665		M & B SUPPLIES, INC.	521000			34.66	U
12/08/2009	PORD	P1002665		M & B SUPPLIES, INC.	521000			34.66	U
12/09/2009	REQP	R1000703		Bob Hall	521000			41.72	U
12/09/2009	REQP	R1000703		Bob Hall	521000			41.72	U
12/09/2009	REQP	R1000703		Bob Hall	521000			83.44	U
12/09/2009	REQP	R1000703		Bob Hall	521000			25.67	U
12/09/2009	REQP	R1000703		Bob Hall	521000			41.72	U
12/11/2009	POLQ	P1002708		STAPLES INC	521000			-25.67	U
12/11/2009	POLQ	P1002708		STAPLES INC	521000			-41.72	U
12/11/2009	POLQ	P1002708		STAPLES INC	521000			-83.44	U
12/11/2009	POLQ	P1002708		STAPLES INC	521000			-41.72	U
12/11/2009	POLQ	P1002708		STAPLES INC	521000			-41.72	U
12/11/2009	PORD	P1002708		STAPLES INC	521000			25.67	U
12/11/2009	PORD	P1002708		STAPLES INC	521000			41.72	U
12/11/2009	PORD	P1002708		STAPLES INC	521000			83.44	U
12/11/2009	PORD	P1002708		STAPLES INC	521000			41.72	U

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				GF / County Ordinary	1000				
12/11/2009	PORD	P1002708		STAPLES INC	521000			41.72	U
12/22/2009	INEI	I1015897		STAPLES INC	521000		25.67		U
12/22/2009	INEI	I1015897		STAPLES INC	521000			-25.67	U
12/22/2009	INEI	I1015897		STAPLES INC	521000			-41.72	U
12/22/2009	INEI	I1015897		STAPLES INC	521000		41.72		U
12/22/2009	INEI	I1015897		STAPLES INC	521000		41.72		U
12/22/2009	INEI	I1015897		STAPLES INC	521000			-41.72	U
12/22/2009	INEI	I1015897		STAPLES INC	521000		83.44		U
12/22/2009	INEI	I1015897		STAPLES INC	521000			-83.44	U
12/22/2009	INEI	I1015897		STAPLES INC	521000		41.72		U
12/22/2009	INEI	I1015897		STAPLES INC	521000			-41.72	U
01/19/2010	ISSU	U1003197		CENTRAL STORES	521000		41.16		U
01/20/2010	ISSU	U1003213		BUILDING SERVICES	521000		5.23		U
02/18/2010	ISSU	U1003738		BLDG SRVC	521000		118.66		U
ENDING BALANCE:		Office Supplies			521000	800.00	690.88	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	400.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		2.14		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		8.14		U
09/11/2009	ISSU	U1001192		BUILDING SERVICES	521100		90.00		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		26.42		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		11.40		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		22.80		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		17.63		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		16.67		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		14.69		U
ENDING BALANCE:		Duplicating			521100	400.00	209.89	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	60,000.00			U
07/01/2009	PORD	P1000124		VACUUM CENTER, INC	521200			1,000.00	U
07/02/2009	REQP	R1000012		Bob Hall	521200			58.39	U
07/07/2009	POLQ	P1000632		FORMS & SUPPLY INC	521200			-58.39	U
07/07/2009	PORD	P1000632		FORMS & SUPPLY INC	521200			58.39	U
07/09/2009	ISSU	U1000112		BUILDING SERVICES	521200		418.07		U
07/10/2009	ISSU	U1000131		BUILDING SERVICES	521200		25.57		U
07/15/2009	ISSU	U1000229		B/S - AUX. ADMIN BLDG.	521200		345.48		U

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				GF / County Ordinary	1000				
07/15/2009	ISSU	U1000230		B/S - ADMIN BLDG - PEARL/JE	521200		1,128.81		U
07/15/2009	ISSU	U1000231		B/S - OLD COURTHOUSE	521200		221.99		U
07/15/2009	ISSU	U1000232		B/S - SWANSEA/BATESBURG	521200		146.40		U
07/15/2009	ISSU	U1000233		B/S - ADMIN BLDG - PEARL/JE	521200		123.31		U
07/15/2009	ISSU	U1000234		B/S - AUX. ADMIN BLDG	521200		123.31		U
07/17/2009	INEI	I1002980		FORMS & SUPPLY INC	521200			-58.39	U
07/17/2009	INEI	I1002980		FORMS & SUPPLY INC	521200		58.39		U
07/21/2009	REQP	R1000125		Bob Hall	521200			128.19	U
07/21/2009	REQP	R1000125		Bob Hall	521200			128.19	U
07/22/2009	POLQ	P1001029		MSC IDUSTRIAL DIRECT CO, IN	521200			-128.19	U
07/22/2009	POLQ	P1001029		MSC IDUSTRIAL DIRECT CO, IN	521200			-128.19	U
07/22/2009	PORD	P1001029		MSC IDUSTRIAL DIRECT CO, IN	521200			128.19	U
07/22/2009	PORD	P1001029		MSC IDUSTRIAL DIRECT CO, IN	521200			128.19	U
07/23/2009	ISSU	U1000358		BUILDING SERVICES	521200		24.02		U
07/27/2009	ISSU	U1000380		BLDG. SRVC.	521200		46.06		U
07/29/2009	ISSU	U1000434		B/S - ADMIN BLDG - CORINE	521200		609.19		U
08/03/2009	REQP	R1000182		Bob Hall	521200			261.94	U
08/03/2009	REQP	R1000182		Bob Hall	521200			155.79	U
08/03/2009	REQP	R1000182		Bob Hall	521200			373.86	U
08/04/2009	ISSU	U1000513		B/S - W C HEALTH DEPARTMENT	521200		257.02		U
08/04/2009	ISSU	U1000514		B/S - JUDICIAL CENTER	521200		857.70		U
08/05/2009	POLQ	P1001254		WAPER, INC.	521200			-373.86	U
08/05/2009	POLQ	P1001254		WAPER, INC.	521200			-261.94	U
08/05/2009	POLQ	P1001254		WAPER, INC.	521200			-155.79	U
08/05/2009	PORD	P1001254		WAPER, INC.	521200			261.94	U
08/05/2009	PORD	P1001254		WAPER, INC.	521200			373.86	U
08/05/2009	PORD	P1001254		WAPER, INC.	521200			155.79	U
08/17/2009	INEI	I1005195		MSC IDUSTRIAL DIRECT CO, IN	521200		128.19		U
08/17/2009	INEI	I1005195		MSC IDUSTRIAL DIRECT CO, IN	521200			-128.19	U
08/17/2009	INEI	I1005196		MSC IDUSTRIAL DIRECT CO, IN	521200		128.19		U
08/17/2009	INEI	I1005196		MSC IDUSTRIAL DIRECT CO, IN	521200			-128.19	U
08/17/2009	INEI	I1006821		WAPER, INC.	521200		261.94		U
08/17/2009	INEI	I1006821		WAPER, INC.	521200			-155.79	U
08/17/2009	INEI	I1006821		WAPER, INC.	521200		155.79		U
08/17/2009	INEI	I1006821		WAPER, INC.	521200			-373.86	U
08/17/2009	INEI	I1006821		WAPER, INC.	521200			-261.94	U
08/17/2009	INEI	I1006821		WAPER, INC.	521200		373.86		U
08/24/2009	ISSU	U1000883		BLDG SRVC	521200		15.00		U
08/26/2009	REQP	R1000297		Mark Akers	521200			123.05	U
08/26/2009	REQP	R1000297		Mark Akers	521200			288.90	U

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				GF / County Ordinary	1000				
08/26/2009	REQP	R1000297		Mark Akers	521200			378.78	U
08/26/2009	REQP	R1000297		Mark Akers	521200			288.90	U
08/27/2009	POLQ	P1001516		COOK & BOARDMAN, INC.	521200			-378.78	U
08/27/2009	POLQ	P1001516		COOK & BOARDMAN, INC.	521200			-288.90	U
08/27/2009	POLQ	P1001516		COOK & BOARDMAN, INC.	521200			-123.05	U
08/27/2009	POLQ	P1001516		COOK & BOARDMAN, INC.	521200			-288.90	U
08/27/2009	PORD	P1001516		COOK & BOARDMAN, INC.	521200			288.90	U
08/27/2009	PORD	P1001516		COOK & BOARDMAN, INC.	521200			123.05	U
08/27/2009	PORD	P1001516		COOK & BOARDMAN, INC.	521200			288.90	U
08/27/2009	PORD	P1001516		COOK & BOARDMAN, INC.	521200			378.78	U
08/27/2009	ISSU	U1000942		B/S - AUX ADMIN BLDG	521200		285.53		U
08/27/2009	ISSU	U1000943		B/S - DSS NEAR JAIL	521200		870.99		U
08/27/2009	ISSU	U1000944		B/S - DSS ANNEX	521200		388.91		U
08/27/2009	ISSU	U1000945		B/S - ADMIN BLDG/JESSIE & P	521200		874.74		U
09/03/2009	ISSU	U1001084		BLDG SVC CUSTODIAL/COURTHOU	521200		284.13		U
09/08/2009	REQP	R1000371		Bob Hall	521200			44.61	U
09/08/2009	REQP	R1000371		Bob Hall	521200			15.78	U
09/08/2009	REQP	R1000371		Bob Hall	521200			15.78	U
09/08/2009	REQP	R1000371		Bob Hall	521200			15.78	U
09/08/2009	REQP	R1000371		Bob Hall	521200			31.65	U
09/08/2009	REQP	R1000371		Bob Hall	521200			52.43	U
09/08/2009	REQP	R1000371		Bob Hall	521200			126.85	U
09/08/2009	REQP	R1000371		Bob Hall	521200			16.91	U
09/08/2009	REQP	R1000371		Bob Hall	521200			49.01	U
09/09/2009	INNI	CT31955		PALMETTO LAWN & LEISURE INC	521200		72.33		U
09/11/2009	POLQ	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			-49.01	U
09/11/2009	POLQ	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			-31.65	U
09/11/2009	POLQ	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			-52.43	U
09/11/2009	POLQ	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			-15.78	U
09/11/2009	POLQ	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			-15.78	U
09/11/2009	POLQ	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			-15.78	U
09/11/2009	POLQ	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			-44.61	U
09/11/2009	POLQ	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			-126.85	U
09/11/2009	POLQ	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			-16.91	U
09/11/2009	PORD	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			15.78	U
09/11/2009	PORD	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			15.78	U
09/11/2009	PORD	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			15.78	U
09/11/2009	PORD	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			44.61	U
09/11/2009	PORD	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			52.43	U
09/11/2009	PORD	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			31.65	U

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				GF / County Ordinary	1000				
09/11/2009	PORD	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			16.91	U
09/11/2009	PORD	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			49.01	U
09/11/2009	PORD	P1001687		MSC IDUSTRIAL DIRECT CO, IN	521200			126.85	U
09/11/2009	INEI	I1014519		VACUUM CENTER, INC	521200			-960.69	U
09/11/2009	INEI	I1014519		VACUUM CENTER, INC	521200		960.69		U
09/11/2009	INNI	CT31956		GRAINGER INDUSTRIAL SUPPLY	521200		19.09		U
09/15/2009	REQP	R1000391		Bob Hall	521200			59.17	U
09/15/2009	REQP	R1000391		Bob Hall	521200			16.05	U
09/15/2009	REQP	R1000391		Bob Hall	521200			23.54	U
09/15/2009	REQP	R1000391		Bob Hall	521200			32.10	U
09/15/2009	REQP	R1000391		Bob Hall	521200			19.26	U
09/15/2009	REQP	R1000391		Bob Hall	521200			37.09	U
09/15/2009	REQP	R1000391		Bob Hall	521200			16.05	U
09/15/2009	REQP	R1000391		Bob Hall	521200			173.34	U
09/15/2009	REQP	R1000391		Bob Hall	521200			55.64	U
09/15/2009	REQP	R1000391		Bob Hall	521200			23.54	U
09/15/2009	REQP	R1000391		Bob Hall	521200			25.15	U
09/15/2009	REQP	R1000391		Bob Hall	521200			34.24	U
09/15/2009	REQP	R1000391		Bob Hall	521200			16.05	U
09/15/2009	INNI	CT31957		WAPER, INC.	521200		169.06		U
09/16/2009	ISSU	U1001254		BUILDING SVC	521200		17.15		U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-59.17	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-37.09	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-23.54	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-16.05	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-16.05	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-19.26	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-173.34	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-16.05	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-34.24	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-25.15	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-23.54	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-55.64	U
09/17/2009	POLQ	P1001779		OMAHA WHOLESALE HARDWARE	521200			-32.10	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			16.05	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			16.05	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			19.26	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			32.10	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			16.05	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			34.24	U

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				GF / County Ordinary	1000				
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			25.15	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			23.54	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			55.64	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			23.54	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			59.17	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			37.09	U
09/17/2009	PORD	P1001779		OMAHA WHOLESALE HARDWARE	521200			173.34	U
09/21/2009	ISSU	U1001313		BLDG. SRVC. -- JUDICIAL C	521200		566.04		U
09/21/2009	ISSU	U1001315		BLDG SRVC	521200		9.31		U
09/24/2009	ISSU	U1001381		BUILDING SERVICES	521200		305.38		U
09/24/2009	ISSU	U1001382		B/S - WC HEALTH DEPARTMENT	521200		470.21		U
09/24/2009	ISSU	U1001383		B/S - ADMIN BLDG / JESSIE &	521200		1,103.81		U
09/24/2009	ISSU	U1001384		B/S - ADMIN BLDG / CORINE	521200		570.67		U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200			-15.78	U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200			-31.65	U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200			-15.78	U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200		44.61		U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200		15.77		U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200			-15.78	U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200		15.78		U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200			-44.61	U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200		52.43		U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200			-52.43	U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200		126.85		U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200			-126.85	U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200		16.91		U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200			-16.91	U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200		49.01		U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200			-49.01	U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200		26.38		U
09/26/2009	INEI	I1008680		MSC IDUSTRIAL DIRECT CO, IN	521200		15.78		U
10/01/2009	INNI	CT31767		SMITH & JONES JANITORIAL SU	521200		46.66		U
10/05/2009	REQP	R1000459		Bob Hall	521200			30.17	U
10/05/2009	REQP	R1000459		Bob Hall	521200			34.03	U
10/05/2009	REQP	R1000459		Bob Hall	521200			11.49	U
10/05/2009	REQP	R1000459		Bob Hall	521200			9.15	U
10/05/2009	REQP	R1000459		Bob Hall	521200			17.01	U
10/05/2009	REQP	R1000459		Bob Hall	521200			9.20	U
10/05/2009	REQP	R1000459		Bob Hall	521200			15.03	U
10/05/2009	REQP	R1000459		Bob Hall	521200			18.56	U

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				GF / County Ordinary	1000				
10/05/2009	REQP	R1000459		Bob Hall	521200			13.91	U
10/05/2009	REQP	R1000459		Bob Hall	521200			17.33	U
10/05/2009	REQP	R1000459		Bob Hall	521200			7.60	U
10/05/2009	REQP	R1000460		Bob Hall	521200			8.04	U
10/05/2009	REQP	R1000460		Bob Hall	521200			20.38	U
10/05/2009	REQP	R1000460		Bob Hall	521200			12.35	U
10/05/2009	REQP	R1000460		Bob Hall	521200			49.06	U
10/05/2009	REQP	R1000461		Bob Hall	521200			20.33	U
10/05/2009	REQP	R1000461		Bob Hall	521200			17.44	U
10/05/2009	REQP	R1000461		Bob Hall	521200			15.41	U
10/05/2009	REQP	R1000461		Bob Hall	521200			17.44	U
10/05/2009	REQP	R1000461		Bob Hall	521200			12.20	U
10/05/2009	REQP	R1000461		Bob Hall	521200			15.09	U
10/05/2009	REQP	R1000461		Bob Hall	521200			11.66	U
10/05/2009	ISSU	U1001581		BLDG SRVC	521200		33.68		U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-9.15	U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-17.01	U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-7.60	U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-9.20	U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-15.03	U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-18.56	U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-13.91	U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-17.33	U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-30.17	U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-34.03	U
10/05/2009	POLQ	P1002018		HOUSE OF THREADS INC	521200			-11.49	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			17.01	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			30.17	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			34.03	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			11.49	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			7.60	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			9.20	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			17.33	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			13.91	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			18.56	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			15.03	U
10/05/2009	PORD	P1002018		HOUSE OF THREADS INC	521200			9.15	U
10/05/2009	POLQ	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			-20.38	U
10/05/2009	POLQ	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			-8.04	U
10/05/2009	POLQ	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			-49.06	U

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				GF / County Ordinary	1000				
10/05/2009	POLQ	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			-12.35	U
10/05/2009	PORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			8.04	U
10/05/2009	PORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			49.06	U
10/05/2009	PORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			12.35	U
10/05/2009	PORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			20.38	U
10/05/2009	POLQ	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			-15.41	U
10/05/2009	POLQ	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			-17.44	U
10/05/2009	POLQ	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			-11.66	U
10/05/2009	POLQ	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			-15.09	U
10/05/2009	POLQ	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			-17.44	U
10/05/2009	POLQ	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			-20.33	U
10/05/2009	POLQ	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			-12.20	U
10/05/2009	PORD	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			20.33	U
10/05/2009	PORD	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			11.66	U
10/05/2009	PORD	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			15.09	U
10/05/2009	PORD	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			12.20	U
10/05/2009	PORD	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			17.44	U
10/05/2009	PORD	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			15.41	U
10/05/2009	PORD	P1002020		GRAINGER INDUSTRIAL SUPPLY	521200			17.44	U
10/06/2009	REQP	R1000467		Bob Hall	521200			133.86	U
10/06/2009	REQP	R1000467		Bob Hall	521200			83.59	U
10/06/2009	REQP	R1000467		Bob Hall	521200			83.59	U
10/06/2009	POLQ	P1002026		GRAINGER INDUSTRIAL SUPPLY	521200			-83.59	U
10/06/2009	POLQ	P1002026		GRAINGER INDUSTRIAL SUPPLY	521200			-83.59	U
10/06/2009	POLQ	P1002026		GRAINGER INDUSTRIAL SUPPLY	521200			-133.86	U
10/06/2009	PORD	P1002026		GRAINGER INDUSTRIAL SUPPLY	521200			83.59	U
10/06/2009	PORD	P1002026		GRAINGER INDUSTRIAL SUPPLY	521200			83.59	U
10/06/2009	PORD	P1002026		GRAINGER INDUSTRIAL SUPPLY	521200			133.86	U
10/06/2009	INEI	I1010713		COOK & BOARDMAN, INC.	521200			-288.90	U
10/06/2009	INEI	I1010713		COOK & BOARDMAN, INC.	521200		288.90		U
10/06/2009	INEI	I1010714		COOK & BOARDMAN, INC.	521200			-288.90	U
10/06/2009	INEI	I1010714		COOK & BOARDMAN, INC.	521200			-123.05	U
10/06/2009	INEI	I1010714		COOK & BOARDMAN, INC.	521200		123.05		U
10/06/2009	INEI	I1010714		COOK & BOARDMAN, INC.	521200		288.90		U
10/06/2009	INEI	I1010716		COOK & BOARDMAN, INC.	521200		378.78		U
10/06/2009	INEI	I1010716		COOK & BOARDMAN, INC.	521200			-378.78	U
10/07/2009	ISSU	U1001652		BLDG SRVC -- CLAUDETTE	521200		35.90		U
10/07/2009	ISSU	U1001653		BLDG SRVC -- ADMIN. AUX B	521200		488.02		U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200		4.23		U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200			-4.23	U

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				GF / County Ordinary	1000				
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200		12.74		U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200			-12.17	U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200		6.53		U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200			-6.53	U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200		57.72		U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200			-57.72	U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200		49.07		U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200			-49.07	U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200		39.48		U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200			-39.48	U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200		31.69		U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200			-31.69	U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200		24.46		U
10/07/2009	INEI	I1014716		MSC IDUSTRIAL DIRECT CO, IN	521200			-24.46	U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200			-12.20	U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200		16.37		U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200			-17.44	U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200		15.41		U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200			-15.41	U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200		17.44		U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200		12.20		U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200		20.33		U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200			-20.33	U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200		11.64		U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200			-11.66	U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200		15.09		U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200			-15.09	U
10/08/2009	INEI	I1009146		GRAINGER INDUSTRIAL SUPPLY	521200			-17.44	U
10/09/2009	CORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			4.23	U
10/09/2009	CORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			12.74	U
10/09/2009	CORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			39.48	U
10/09/2009	CORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			12.17	U
10/09/2009	CORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			6.53	U
10/09/2009	CORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			57.72	U
10/09/2009	CORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			49.07	U
10/09/2009	REQP	R1000475		Bob Hall	521200			235.40	U
10/09/2009	POLQ	P1002070		WAPER, INC.	521200			-235.40	U
10/09/2009	PORD	P1002070		WAPER, INC.	521200			235.40	U
10/09/2009	INNI	CT31768		WAPER, INC.	521200		117.70		U
10/12/2009	INEI	I1009098		GRAINGER INDUSTRIAL SUPPLY	521200		83.59		U

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				GF / County Ordinary	1000				
10/12/2009	INEI	I1009098		GRAINGER INDUSTRIAL SUPPLY	521200			-83.59	U
10/12/2009	INEI	I1009098		GRAINGER INDUSTRIAL SUPPLY	521200		83.59		U
10/12/2009	INEI	I1009098		GRAINGER INDUSTRIAL SUPPLY	521200			-83.59	U
10/12/2009	INEI	I1009098		GRAINGER INDUSTRIAL SUPPLY	521200		133.86		U
10/12/2009	INEI	I1009098		GRAINGER INDUSTRIAL SUPPLY	521200			-133.86	U
10/12/2009	INEI	I1009099		GRAINGER INDUSTRIAL SUPPLY	521200		19.71		U
10/12/2009	INEI	I1009099		GRAINGER INDUSTRIAL SUPPLY	521200			-19.71	U
10/13/2009	CORD	P1002026		GRAINGER INDUSTRIAL SUPPLY	521200			19.71	U
10/14/2009	REQP	R1000497		Mark Akers	521200			181.79	U
10/15/2009	POLQ	P1002113		GRAINGER INDUSTRIAL SUPPLY	521200			-181.79	U
10/15/2009	PORD	P1002113		GRAINGER INDUSTRIAL SUPPLY	521200			181.79	U
10/15/2009	ISSU	U1001797		BUILDING SERVICES / JUDICIA	521200		152.70		U
10/15/2009	INEI	I1014717		MSC IDUSTRIAL DIRECT CO, IN	521200		8.04		U
10/15/2009	INEI	I1014717		MSC IDUSTRIAL DIRECT CO, IN	521200			-8.04	U
10/15/2009	INEI	I1014717		MSC IDUSTRIAL DIRECT CO, IN	521200		12.35		U
10/15/2009	INEI	I1014717		MSC IDUSTRIAL DIRECT CO, IN	521200			-12.35	U
10/15/2009	INEI	I1014717		MSC IDUSTRIAL DIRECT CO, IN	521200		46.28		U
10/15/2009	INEI	I1014717		MSC IDUSTRIAL DIRECT CO, IN	521200		20.37		U
10/15/2009	INEI	I1014717		MSC IDUSTRIAL DIRECT CO, IN	521200			-49.06	U
10/15/2009	INEI	I1014717		MSC IDUSTRIAL DIRECT CO, IN	521200			-20.38	U
10/19/2009	REQP	R1000516		Bob Hall	521200			225.17	U
10/19/2009	REQP	R1000516		Bob Hall	521200			260.01	U
10/19/2009	INEI	I1010130		OMAHA WHOLESALE HARDWARE	521200			-173.34	U
10/19/2009	INEI	I1010130		OMAHA WHOLESALE HARDWARE	521200			-37.09	U
10/19/2009	INEI	I1010130		OMAHA WHOLESALE HARDWARE	521200		37.09		U
10/19/2009	INEI	I1010130		OMAHA WHOLESALE HARDWARE	521200		173.34		U
10/19/2009	INEI	I1010130		OMAHA WHOLESALE HARDWARE	521200			-59.17	U
10/19/2009	INEI	I1010130		OMAHA WHOLESALE HARDWARE	521200		59.17		U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200			-32.10	U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200		30.79		U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200			-19.26	U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200		16.05		U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200			-16.05	U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200		16.05		U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200			-16.05	U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200		16.05		U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200			-16.05	U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200		23.54		U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200			-23.54	U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200		32.10		U

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				GF / County Ordinary	1000				
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200			-34.24	U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200		34.24		U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200			-25.15	U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200		25.15		U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200			-23.54	U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200		23.54		U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200		55.64		U
10/19/2009	INEI	I1010136		OMAHA WHOLESALE HARDWARE	521200			-55.64	U
10/20/2009	CORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			31.69	U
10/20/2009	CORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			24.46	U
10/20/2009	POLQ	P1002159		GRAINGER INDUSTRIAL SUPPLY	521200			-260.01	U
10/20/2009	POLQ	P1002159		GRAINGER INDUSTRIAL SUPPLY	521200			-225.17	U
10/20/2009	PORD	P1002159		GRAINGER INDUSTRIAL SUPPLY	521200			260.01	U
10/20/2009	PORD	P1002159		GRAINGER INDUSTRIAL SUPPLY	521200			225.17	U
10/20/2009	ISSU	U1001879		BLDG SRVC	521200		231.74		U
10/21/2009	INEI	I1010070		GRAINGER INDUSTRIAL SUPPLY	521200		181.79		U
10/21/2009	INEI	I1010070		GRAINGER INDUSTRIAL SUPPLY	521200			-181.79	U
10/22/2009	ISSU	U1001913		COURT HOUSE	521200		216.51		U
10/23/2009	ISSU	U1001934		BLDG SRVC -- PUBLIC WORKS	521200		15.73		U
10/23/2009	ISSU	U1001935		BLDG SRVC -- JUDICIAL CNT	521200		491.79		U
10/26/2009	REQP	R1000541		Bob Hall	521200			15.31	U
10/26/2009	REQP	R1000541		Bob Hall	521200			3.88	U
10/26/2009	REQP	R1000541		Bob Hall	521200			13.57	U
10/26/2009	REQP	R1000541		Bob Hall	521200			9.90	U
10/26/2009	REQP	R1000541		Bob Hall	521200			19.08	U
10/26/2009	REQP	R1000541		Bob Hall	521200			12.55	U
10/26/2009	REQP	R1000541		Bob Hall	521200			5.65	U
10/26/2009	REQP	R1000541		Bob Hall	521200			8.83	U
10/26/2009	REQP	R1000541		Bob Hall	521200			15.84	U
10/26/2009	REQP	R1000541		Bob Hall	521200			6.90	U
10/26/2009	REQP	R1000541		Bob Hall	521200			6.18	U
10/26/2009	REQP	R1000541		Bob Hall	521200			100.49	U
10/26/2009	REQP	R1000541		Bob Hall	521200			8.83	U
10/26/2009	REQP	R1000542		Bob Hall	521200			250.00	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-100.49	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-15.31	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-3.88	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-13.57	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-9.90	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-8.83	U

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				GF / County Ordinary	1000				
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-6.18	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-8.83	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-6.90	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-15.84	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-19.08	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-12.55	U
10/27/2009	POLQ	P1002230		W P LAW INC	521200			-5.65	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			15.31	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			3.88	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			100.49	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			6.90	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			13.57	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			9.90	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			19.08	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			12.55	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			5.65	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			8.83	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			6.18	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			8.83	U
10/27/2009	PORD	P1002230		W P LAW INC	521200			15.84	U
10/27/2009	POLQ	P1002231		FERGUSON ENTERPRISES INC	521200			-250.00	U
10/27/2009	PORD	P1002231		FERGUSON ENTERPRISES INC	521200			250.00	U
10/28/2009	ISSU	U1001985		B/S - ADMIN BLDG - JESSE/PE	521200		1,073.69		U
11/02/2009	INEI	I1011139		HOUSE OF THREADS INC	521200		15.39		U
11/02/2009	INEI	I1011139		HOUSE OF THREADS INC	521200			-15.38	U
11/02/2009	INEI	I1011139		HOUSE OF THREADS INC	521200		1.95		U
11/02/2009	INEI	I1011139		HOUSE OF THREADS INC	521200			-1.96	U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-15.31	U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-15.84	U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-3.88	U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-19.08	U
11/03/2009	INEI	I1010969		W P LAW INC	521200		19.08		U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-12.55	U
11/03/2009	INEI	I1010969		W P LAW INC	521200		12.55		U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-5.65	U
11/03/2009	INEI	I1010969		W P LAW INC	521200		5.65		U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-8.83	U
11/03/2009	INEI	I1010969		W P LAW INC	521200		8.83		U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-6.18	U
11/03/2009	INEI	I1010969		W P LAW INC	521200		6.86		U

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				GF / County Ordinary	1000				
11/03/2009	INEI	I1010969		W P LAW INC	521200		3.88		U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-13.57	U
11/03/2009	INEI	I1010969		W P LAW INC	521200		13.57		U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-9.90	U
11/03/2009	INEI	I1010969		W P LAW INC	521200		9.90		U
11/03/2009	INEI	I1010969		W P LAW INC	521200		6.18		U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-8.83	U
11/03/2009	INEI	I1010969		W P LAW INC	521200		8.83		U
11/03/2009	INEI	I1010969		W P LAW INC	521200		100.49		U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-100.49	U
11/03/2009	INEI	I1010969		W P LAW INC	521200			-6.90	U
11/03/2009	INEI	I1010969		W P LAW INC	521200		15.84		U
11/03/2009	INEI	I1010969		W P LAW INC	521200		15.31		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		14.79		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-34.03	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		34.03		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-9.53	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		9.53		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-7.60	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		7.60		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-17.01	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		17.01		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-9.20	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		17.33		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-9.15	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		9.16		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		9.20		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-15.03	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		15.03		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-18.56	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		18.56		U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-13.91	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-14.79	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200			-17.33	U
11/03/2009	INEI	I1011138		HOUSE OF THREADS INC	521200		13.91		U
11/04/2009	ISSU	U1002123		BUILDING SERVICE	521200		403.85		U
11/05/2009	ISSC	U1002136		BUILDING SERVICES	521200		-183.64		U
11/05/2009	ISSU	U1002137		BUILDING SERVICES	521200		549.17		U
11/06/2009	ISSC	U1002156		BULDING SERVICES	521200		-151.02		U
11/06/2009	ISSU	U1002158		BLDG SRVC	521200		179.16		U

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				GF / County Ordinary	1000				
11/06/2009	ISSC	U1002159		BLDG SRVC	521200		-398.15		U
11/10/2009	ISSU	U1002202		BS - DSS	521200		584.37		U
11/10/2009	ISSU	U1002203		B/S - DSS ANNEX	521200		516.90		U
11/10/2009	ISSU	U1002204		B/S - ADMIN BLDG - 3/4 FLOO	521200		269.59		U
11/10/2009	INEI	I1012344		FERGUSON ENTERPRISES INC	521200			-250.00	U
11/10/2009	INEI	I1012344		FERGUSON ENTERPRISES INC	521200		234.07		U
11/17/2009	INEI	I1012481		GRAINGER INDUSTRIAL SUPPLY	521200		225.17		U
11/17/2009	INEI	I1012481		GRAINGER INDUSTRIAL SUPPLY	521200			-225.17	U
11/17/2009	INEI	I1012482		GRAINGER INDUSTRIAL SUPPLY	521200		211.22		U
11/17/2009	INEI	I1012482		GRAINGER INDUSTRIAL SUPPLY	521200			-211.22	U
11/20/2009	CORD	P1002159		GRAINGER INDUSTRIAL SUPPLY	521200			-48.79	U
11/23/2009	ISSU	U1002408		BLDG SRVC	521200		30.06		U
11/23/2009	ISSU	U1002418		B/S - JUDICIAL BUILDING	521200		804.43		U
11/23/2009	ISSU	U1002419		B/S - AUX ADMIN BUILDING	521200		158.94		U
11/23/2009	ISSU	U1002420		B/S - ADMIN BLDG/PEARL & JE	521200		698.44		U
11/24/2009	INNI	CT31976		CABLE & CONNECTIONS INC	521200		143.38		U
11/30/2009	CORD	P1000124		VACUUM CENTER, INC	521200			850.00	U
12/01/2009	REQP	R1000664		Bob Hall	521200			208.59	U
12/01/2009	INNI	CT31979		GRAINGER INDUSTRIAL SUPPLY	521200		162.52		U
12/02/2009	POLQ	P1002622		WAPER, INC.	521200			-208.59	U
12/02/2009	PORD	P1002622		WAPER, INC.	521200			208.59	U
12/09/2009	ISSU	U1002613		B/S - AUX ADMIN BUILDING	521200		119.55		U
12/10/2009	REQP	R1000708		Bob Hall	521200			33.36	U
12/10/2009	REQP	R1000708		Bob Hall	521200			250.22	U
12/10/2009	REQP	R1000708		Bob Hall	521200			133.45	U
12/10/2009	INEI	I1014700		WAPER, INC.	521200		208.59		U
12/10/2009	INEI	I1014700		WAPER, INC.	521200			-208.59	U
12/11/2009	POLQ	P1002713		RICHLAND INDUSTRIAL INC	521200			-250.22	U
12/11/2009	POLQ	P1002713		RICHLAND INDUSTRIAL INC	521200			-133.45	U
12/11/2009	POLQ	P1002713		RICHLAND INDUSTRIAL INC	521200			-33.36	U
12/11/2009	PORD	P1002713		RICHLAND INDUSTRIAL INC	521200			250.22	U
12/11/2009	PORD	P1002713		RICHLAND INDUSTRIAL INC	521200			133.45	U
12/11/2009	PORD	P1002713		RICHLAND INDUSTRIAL INC	521200			33.36	U
12/14/2009	ISSU	U1002665		B/S - COURTHOUSE	521200		220.80		U
12/14/2009	ISSU	U1002666		B/S - ADMIN BLDG. - VERA	521200		223.19		U
12/14/2009	ISSU	U1002667		BS - SWANSEA/BATESBURG	521200		170.66		U
12/17/2009	INEI	I1014484		RICHLAND INDUSTRIAL INC	521200			-133.45	U
12/17/2009	INEI	I1014484		RICHLAND INDUSTRIAL INC	521200		133.45		U
12/17/2009	INEI	I1014484		RICHLAND INDUSTRIAL INC	521200			-250.22	U
12/17/2009	INEI	I1014484		RICHLAND INDUSTRIAL INC	521200		250.22		U

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				GF / County Ordinary	1000				
12/17/2009	INEI	I1014484		RICHLAND INDUSTRIAL INC	521200			-33.36	U
12/17/2009	INEI	I1014484		RICHLAND INDUSTRIAL INC	521200		33.36		U
12/22/2009	ISSU	U1002771		BLDG SRVC	521200		1.50		U
12/22/2009	REQP	R1000751		Bob Hall	521200			267.07	U
12/22/2009	REQP	R1000751		Bob Hall	521200			464.29	U
12/29/2009	CORD	P1002019		MSC IDUSTRIAL DIRECT CO, IN	521200			-12.74	U
12/29/2009	POLQ	P1002840		WAPER, INC.	521200			-267.07	U
12/29/2009	POLQ	P1002840		WAPER, INC.	521200			-464.29	U
12/29/2009	PORD	P1002840		WAPER, INC.	521200			464.29	U
12/29/2009	PORD	P1002840		WAPER, INC.	521200			267.07	U
01/04/2010	ISSU	U1002892		BUILDING SERVICES	521200		23.59		U
01/04/2010	ISSU	U1002903		BUILDING SERVICES	521200		8.33		U
01/06/2010	ISSU	U1002972		B/S - COURTHOUSE	521200		95.43		U
01/06/2010	ISSU	U1002973		B/S - ADMIN BLDG / VERA	521200		459.74		U
01/06/2010	ISSU	U1002974		B /S - ADMIN BLDG - JESSIE	521200		1,113.06		U
01/13/2010	ISSU	U1003104		B/S - JUDICIAL BUILDING	521200		948.95		U
01/15/2010	ISSU	U1003171		BLGD SRVC	521200		127.27		U
01/20/2010	ISSU	U1003212		BUILDING SERVICES	521200		89.78		U
01/20/2010	ISSU	U1003223		BUILDING SERVICES	521200		227.84		U
01/21/2010	REQP	R1000812		Bob Hall	521200			128.19	U
01/21/2010	REQP	R1000812		Bob Hall	521200			128.19	U
01/22/2010	POLQ	P1003042		MSC IDUSTRIAL DIRECT CO, IN	521200			-128.19	U
01/22/2010	POLQ	P1003042		MSC IDUSTRIAL DIRECT CO, IN	521200			-128.19	U
01/22/2010	PORD	P1003042		MSC IDUSTRIAL DIRECT CO, IN	521200			128.19	U
01/22/2010	PORD	P1003042		MSC IDUSTRIAL DIRECT CO, IN	521200			128.19	U
01/25/2010	INEI	I1017630		VACUUM CENTER, INC	521200		652.37		U
01/25/2010	INEI	I1017630		VACUUM CENTER, INC	521200			-652.37	U
01/28/2010	INEI	I1017674		MSC IDUSTRIAL DIRECT CO, IN	521200		128.19		U
01/28/2010	INEI	I1017674		MSC IDUSTRIAL DIRECT CO, IN	521200			-128.19	U
01/28/2010	INEI	I1017674		MSC IDUSTRIAL DIRECT CO, IN	521200		128.19		U
01/28/2010	INEI	I1017674		MSC IDUSTRIAL DIRECT CO, IN	521200			-128.19	U
01/29/2010	ISSU	U1003380		B/S - AUX ADMIN BLDG	521200		340.19		U
01/29/2010	ISSU	U1003381		B/S - ADMIN BLDG / VERA	521200		184.47		U
02/01/2010	ISSU	U1003407		B/S - AUX ADMIN BLDG	521200		18.14		U
02/01/2010	ISSU	U1003410		B/S - ADMIN BLDG	521200		18.14		U
02/03/2010	ISSU	U1003455		B/S - DSS ANNEX	521200		444.52		U
02/03/2010	ISSU	U1003456		B/S - DSS	521200		827.20		U
02/03/2010	INEI	I1017778		WAPER, INC.	521200			-267.07	U
02/03/2010	INEI	I1017778		WAPER, INC.	521200			-464.29	U
02/03/2010	INEI	I1017778		WAPER, INC.	521200		464.30		U

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				GF / County Ordinary	1000				
02/03/2010	INEI	I1017778		WAPER, INC.	521200		267.07		U
02/04/2010	ISSU	U1003486		B/S - ADMIN BLDG / JESSIE/P	521200		1,029.17		U
02/19/2010	ISSU	U1003762		BLDG SRVC	521200		86.43		U
02/19/2010	INNI	CT32204		GRAINGER INDUSTRIAL SUPPLY	521200		24.89		U
02/23/2010	ISSU	U1003810		B/S - JUDICIAL BLDG	521200		1,043.51		U
02/24/2010	REQP	R1000972		Bob Hall	521200			934.65	U
02/24/2010	ISSU	U1003819		B/S - ADMIN BLDG./VERA	521200		282.13		U
02/24/2010	ISSU	U1003821		B/S - COURTHOUSE	521200		102.88		U
02/24/2010	POLQ	P1003501		WAPER, INC.	521200			-934.65	U
02/24/2010	PORD	P1003501		WAPER, INC.	521200			934.65	U
02/26/2010	INEI	I1019917		WAPER, INC.	521200			-934.65	U
02/26/2010	INEI	I1019917		WAPER, INC.	521200		934.65		U
ENDING BALANCE:		Operating Supplies			521200	60,000.00	34,511.00	472.34	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	70,000.00			U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2009	PORD	P1000115		SC DEPARTMENT OF LABOR DIVI	522000			625.00	U
07/01/2009	PORD	P1000115		SC DEPARTMENT OF LABOR DIVI	522000			125.00	U
07/01/2009	PORD	P1000115		SC DEPARTMENT OF LABOR DIVI	522000			300.00	U
07/01/2009	PORD	P1000115		SC DEPARTMENT OF LABOR DIVI	522000			125.00	U
07/01/2009	PORD	P1000118		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2009	PORD	P1000125		LOWES	522000			1,000.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			1,000.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2009	REQP	R1000003		Bob Hall	522000			1,000.00	U
07/01/2009	POLQ	P1000604		PALMETTO AIR & CHILLER SERV	522000			-1,000.00	U
07/01/2009	PORD	P1000604		PALMETTO AIR & CHILLER SERV	522000			1,000.00	U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/06/2009	INEI	I1001829		CITY ELECTRIC SUPPLY CO	522000		18.77		U
07/06/2009	INEI	I1001829		CITY ELECTRIC SUPPLY CO	522000			-18.77	U
07/06/2009	INEI	I1001936		CITY ELECTRIC SUPPLY CO	522000		167.33		U
07/06/2009	INEI	I1001936		CITY ELECTRIC SUPPLY CO	522000			-167.33	U
07/07/2009	REQP	R1000024		Bob Hall	522000			900.00	U
07/07/2009	REQP	R1000024		Bob Hall	522000			500.00	U
07/07/2009	POLQ	P1000652		DATA NETWORK SOLUTIONS	522000			-900.00	U
07/07/2009	POLQ	P1000652		DATA NETWORK SOLUTIONS	522000			-500.00	U
07/07/2009	PORD	P1000652		DATA NETWORK SOLUTIONS	522000			500.00	U

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				GF / County Ordinary	1000				
07/07/2009	PORD	P1000652		DATA NETWORK SOLUTIONS	522000			900.00	U
07/07/2009	REQP	R1000029		Bob Hall	522000			500.00	U
07/07/2009	INEI	I1001875		LOWES	522000		20.54		U
07/07/2009	INEI	I1001875		LOWES	522000			-20.54	U
07/07/2009	INNI	CT31400		CARRIER SOUTHEAST	522000		84.77		U
07/08/2009	REQP	R1000034		Bob Hall	522000			171.39	U
07/08/2009	REQP	R1000034		Bob Hall	522000			16.05	U
07/08/2009	INNI	CT31526		A & D FABRICATION, LLC	522000		100.00		U
07/09/2009	POLQ	P1000685		CARRIER SOUTHEAST	522000			-16.05	U
07/09/2009	POLQ	P1000685		CARRIER SOUTHEAST	522000			-171.39	U
07/09/2009	PORD	P1000685		CARRIER SOUTHEAST	522000			171.39	U
07/09/2009	PORD	P1000685		CARRIER SOUTHEAST	522000			16.05	U
07/09/2009	POLQ	P1000684		FERGUSON ENTERPRISES INC	522000			-500.00	U
07/09/2009	PORD	P1000684		FERGUSON ENTERPRISES INC	522000			500.00	U
07/09/2009	INEI	I1001935		CITY ELECTRIC SUPPLY CO	522000		22.41		U
07/09/2009	INEI	I1001935		CITY ELECTRIC SUPPLY CO	522000			-22.41	U
07/09/2009	INNI	I1001971		SLAGLES FIRE EQUIPMENT & SU	522000		60.11		U
07/10/2009	REQP	R1000054		Bob Hall	522000			129.17	U
07/10/2009	REQP	R1000054		Bob Hall	522000			123.05	U
07/10/2009	REQP	R1000054		Bob Hall	522000			26.91	U
07/10/2009	REQP	R1000054		Bob Hall	522000			26.91	U
07/10/2009	REQP	R1000054		Bob Hall	522000			2.68	U
07/10/2009	REQP	R1000054		Bob Hall	522000			53.80	U
07/10/2009	REQP	R1000054		Bob Hall	522000			15.52	U
07/10/2009	REQP	R1000054		Bob Hall	522000			28.36	U
07/10/2009	REQP	R1000054		Bob Hall	522000			47.25	U
07/10/2009	REQP	R1000054		Bob Hall	522000			32.96	U
07/10/2009	REQP	R1000054		Bob Hall	522000			22.98	U
07/10/2009	REQP	R1000054		Bob Hall	522000			42.59	U
07/13/2009	ISSU	U1000145		BUILDING SERVICES	522000		33.68		U
07/13/2009	ISSU	U1000146		BUILDING SERVICES	522000		70.27		U
07/13/2009	REQP	R1000056		Bob Hall	522000			63.93	U
07/13/2009	REQP	R1000056		Bob Hall	522000			2,765.05	U
07/13/2009	REQP	R1000056		Bob Hall	522000			176.11	U
07/13/2009	REQP	R1000056		Bob Hall	522000			32.10	U
07/13/2009	POLQ	P1000830		CARRIER SOUTHEAST	522000			-63.93	U
07/13/2009	POLQ	P1000830		CARRIER SOUTHEAST	522000			-176.11	U
07/13/2009	POLQ	P1000830		CARRIER SOUTHEAST	522000			-32.10	U
07/13/2009	POLQ	P1000830		CARRIER SOUTHEAST	522000			-2,765.05	U
07/13/2009	PORD	P1000830		CARRIER SOUTHEAST	522000			176.11	U

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				GF / County Ordinary	1000				
07/13/2009	PORD	P1000830		CARRIER SOUTHEAST	522000			63.93	U
07/13/2009	PORD	P1000830		CARRIER SOUTHEAST	522000			2,765.05	U
07/13/2009	PORD	P1000830		CARRIER SOUTHEAST	522000			32.10	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-22.98	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-32.96	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-47.25	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-28.36	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-15.52	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-42.59	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-2.68	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-26.91	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-53.80	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-26.91	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-123.05	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-129.17	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			42.59	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			15.52	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			28.36	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			47.25	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			22.98	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			123.05	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			32.96	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			53.80	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			2.68	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			26.91	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			26.91	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			129.17	U
07/13/2009	INEI	I1001828		CITY ELECTRIC SUPPLY CO	522000		6.22		U
07/13/2009	INEI	I1001828		CITY ELECTRIC SUPPLY CO	522000			-6.22	U
07/13/2009	INEI	I1004345		DEPOT BUILDING SUPPLY INC	522000		19.43		U
07/13/2009	INEI	I1004345		DEPOT BUILDING SUPPLY INC	522000			-19.43	U
07/15/2009	INEI	I1001680		CARRIER SOUTHEAST	522000			-51.15	U
07/15/2009	INEI	I1001680		CARRIER SOUTHEAST	522000		51.15		U
07/15/2009	INEI	I1001681		CARRIER SOUTHEAST	522000			-32.10	U
07/15/2009	INEI	I1001681		CARRIER SOUTHEAST	522000			-176.11	U
07/15/2009	INEI	I1001681		CARRIER SOUTHEAST	522000		176.11		U
07/15/2009	INEI	I1001681		CARRIER SOUTHEAST	522000		30.01		U
07/15/2009	INEI	I1001682		CARRIER SOUTHEAST	522000			-12.78	U
07/15/2009	INEI	I1001682		CARRIER SOUTHEAST	522000		2,765.05		U
07/15/2009	INEI	I1001682		CARRIER SOUTHEAST	522000			-2,765.05	U

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				GF / County Ordinary	1000				
07/15/2009	INEI	I1001682		CARRIER SOUTHEAST	522000		12.79		U
07/16/2009	INEI	I1002184		FERGUSON ENTERPRISES INC	522000			-10.86	U
07/16/2009	INEI	I1002184		FERGUSON ENTERPRISES INC	522000		10.86		U
07/16/2009	INEI	I1002185		GRAYBAR ELECTRIC COMPANY IN	522000			-342.76	U
07/16/2009	INEI	I1002185		GRAYBAR ELECTRIC COMPANY IN	522000		342.76		U
07/17/2009	INEI	I1002183		FERGUSON ENTERPRISES INC	522000			-61.04	U
07/17/2009	INEI	I1002183		FERGUSON ENTERPRISES INC	522000		61.04		U
07/20/2009	INNI	CT31533		SHERWIN WILLIAMS COMPANY	522000		26.20		U
07/21/2009	INEI	I1003085		CITY ELECTRIC SUPPLY CO	522000			-145.11	U
07/21/2009	INEI	I1003085		CITY ELECTRIC SUPPLY CO	522000		145.11		U
07/21/2009	INEI	I1004342		DEPOT BUILDING SUPPLY INC	522000		3.52		U
07/21/2009	INEI	I1004342		DEPOT BUILDING SUPPLY INC	522000			-3.52	U
07/22/2009	INNI	CT31532		RICHLAND INDUSTRIAL INC	522000		58.85		U
07/23/2009	INEI	I1002958		CARRIER SOUTHEAST	522000			-16.05	U
07/23/2009	INEI	I1002958		CARRIER SOUTHEAST	522000			-171.39	U
07/23/2009	INEI	I1002958		CARRIER SOUTHEAST	522000		171.39		U
07/23/2009	INEI	I1002958		CARRIER SOUTHEAST	522000		15.00		U
07/23/2009	INEI	I1003086		CITY ELECTRIC SUPPLY CO	522000		53.50		U
07/23/2009	INEI	I1003086		CITY ELECTRIC SUPPLY CO	522000			-53.50	U
07/24/2009	PORD	P1001075		I T VERDIN COMPANY	522000			10.70	U
07/24/2009	PORD	P1001075		I T VERDIN COMPANY	522000			315.65	U
07/24/2009	INEI	I1004341		DEPOT BUILDING SUPPLY INC	522000		19.23		U
07/24/2009	INEI	I1004341		DEPOT BUILDING SUPPLY INC	522000			-19.23	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		129.14		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-22.98	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-129.17	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		123.05		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		2.68		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-26.91	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-123.05	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-26.91	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		26.91		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		26.91		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		22.98		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-32.96	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-2.68	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		42.59		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-42.59	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		15.52		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-15.52	U

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				GF / County Ordinary	1000				
07/27/2009	INEI	I1003372		TRAYCO INC	522000		28.36		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-28.36	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		47.25		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-47.25	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		53.80		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-53.80	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		32.96		U
07/29/2009	ISSU	U1000433		BUILDING SERVICES	522000		16.58		U
07/31/2009	INEI	I1004340		DEPOT BUILDING SUPPLY INC	522000		5.85		U
07/31/2009	INEI	I1004340		DEPOT BUILDING SUPPLY INC	522000			-5.85	U
07/31/2009	INNI	CT31536		GRAINGER INDUSTRIAL SUPPLY	522000		37.03		U
08/01/2009	PORD	P1001292		WINDOW GANG	522000			500.00	U
08/03/2009	INEI	I1004339		DEPOT BUILDING SUPPLY INC	522000			-12.83	U
08/03/2009	INEI	I1004339		DEPOT BUILDING SUPPLY INC	522000		12.83		U
08/04/2009	ISSU	U1000511		BUILDING SERVICES	522000		402.88		U
08/04/2009	REQP	R1000198		Bob Hall	522000			26.75	U
08/04/2009	REQP	R1000198		Bob Hall	522000			179.76	U
08/04/2009	INEI	I1003611		CITY ELECTRIC SUPPLY CO	522000		35.73		U
08/04/2009	INEI	I1003611		CITY ELECTRIC SUPPLY CO	522000			-35.73	U
08/04/2009	INEI	I1004633		DEPOT BUILDING SUPPLY INC	522000		2.13		U
08/04/2009	INEI	I1004633		DEPOT BUILDING SUPPLY INC	522000			-2.13	U
08/04/2009	INEI	I1004634		DEPOT BUILDING SUPPLY INC	522000			-4.14	U
08/04/2009	INEI	I1004634		DEPOT BUILDING SUPPLY INC	522000		4.14		U
08/04/2009	INEI	I1004636		DEPOT BUILDING SUPPLY INC	522000		9.08		U
08/04/2009	INEI	I1004636		DEPOT BUILDING SUPPLY INC	522000			-9.08	U
08/06/2009	REQP	R1000212		Mark Akers	522000			11.37	U
08/06/2009	INEI	I1004402		DEPOT BUILDING SUPPLY INC	522000			-5.34	U
08/06/2009	INEI	I1004402		DEPOT BUILDING SUPPLY INC	522000		5.34		U
08/06/2009	INEI	I1004468		LOWES	522000		27.78		U
08/06/2009	INEI	I1004468		LOWES	522000			-27.78	U
08/06/2009	INEI	I1004637		DEPOT BUILDING SUPPLY INC	522000			-20.84	U
08/06/2009	INEI	I1004637		DEPOT BUILDING SUPPLY INC	522000		20.84		U
08/07/2009	POLQ	P1001272		MSC IDUSTRIAL DIRECT CO, IN	522000			-11.37	U
08/07/2009	PORD	P1001272		MSC IDUSTRIAL DIRECT CO, IN	522000			11.37	U
08/07/2009	POLQ	P1001267		SIEMENS BUILDING TECHNOLOGI	522000			-179.76	U
08/07/2009	POLQ	P1001267		SIEMENS BUILDING TECHNOLOGI	522000			-26.75	U
08/07/2009	PORD	P1001267		SIEMENS BUILDING TECHNOLOGI	522000			179.76	U
08/07/2009	PORD	P1001267		SIEMENS BUILDING TECHNOLOGI	522000			26.75	U
08/10/2009	REQP	R1000222		Bob Hall	522000			138.57	U
08/10/2009	REQP	R1000222		Bob Hall	522000			50.85	U

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				GF / County Ordinary	1000				
08/10/2009	REQP	R1000222		Bob Hall	522000			137.39	U
08/10/2009	INEI	I1004631		DEPOT BUILDING SUPPLY INC	522000		8.55		U
08/10/2009	INEI	I1004631		DEPOT BUILDING SUPPLY INC	522000			-8.55	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-138.57	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-137.39	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-50.85	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			50.85	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			138.57	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			137.39	U
08/11/2009	INEI	I1008053		MSC IDUSTRIAL DIRECT CO, IN	522000			-11.37	U
08/11/2009	INEI	I1008053		MSC IDUSTRIAL DIRECT CO, IN	522000		11.37		U
08/12/2009	REQP	R1000234		Bob Hall	522000			572.28	U
08/12/2009	INEI	I1005265		LOWES	522000			-46.93	U
08/12/2009	INEI	I1005265		LOWES	522000		46.93		U
08/12/2009	INNI	CT31755		UNITED REFRIGERATION INC	522000		168.34		U
08/12/2009	POLQ	P1001373		CARRIER SOUTHEAST	522000			-572.28	U
08/12/2009	PORD	P1001373		CARRIER SOUTHEAST	522000			572.28	U
08/13/2009	INEI	I1004511		SIEMENS BUILDING TECHNOLOGI	522000		179.76		U
08/13/2009	INEI	I1004511		SIEMENS BUILDING TECHNOLOGI	522000			-179.76	U
08/13/2009	INEI	I1004511		SIEMENS BUILDING TECHNOLOGI	522000		8.00		U
08/13/2009	INEI	I1004511		SIEMENS BUILDING TECHNOLOGI	522000			-26.75	U
08/13/2009	INEI	I1005219		CITY ELECTRIC SUPPLY CO	522000		16.48		U
08/13/2009	INEI	I1005219		CITY ELECTRIC SUPPLY CO	522000			-16.48	U
08/17/2009	REQP	R1000256		Bob Hall	522000			187.86	U
08/17/2009	INEI	I1005186		GRAYBAR ELECTRIC COMPANY IN	522000			-248.03	U
08/17/2009	INEI	I1005186		GRAYBAR ELECTRIC COMPANY IN	522000		248.03		U
08/17/2009	INEI	I1005187		GRAYBAR ELECTRIC COMPANY IN	522000		97.37		U
08/17/2009	INEI	I1005187		GRAYBAR ELECTRIC COMPANY IN	522000			-97.37	U
08/17/2009	INEI	I1005227		DEPOT BUILDING SUPPLY INC	522000		18.84		U
08/17/2009	INEI	I1005227		DEPOT BUILDING SUPPLY INC	522000			-18.84	U
08/18/2009	INEI	I1004661		WINDOW GANG	522000		100.00		U
08/18/2009	INEI	I1004661		WINDOW GANG	522000			-100.00	U
08/18/2009	INEI	I1004666		WINDOW GANG	522000		392.00		U
08/18/2009	INEI	I1004666		WINDOW GANG	522000			-392.00	U
08/18/2009	INNI	CT31757		CITY ELECTRIC REPAIR INC	522000		131.56		U
08/19/2009	INEI	I1005188		LOWES	522000		18.77		U
08/19/2009	INEI	I1005188		LOWES	522000			-18.77	U
08/19/2009	INEI	I1005238		FERGUSON ENTERPRISES INC	522000		40.29		U
08/19/2009	INEI	I1005238		FERGUSON ENTERPRISES INC	522000			-40.29	U
08/19/2009	INEI	I1005266		LOWES	522000			-23.97	U

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				GF / County Ordinary	1000				
08/19/2009	INEI	I1005266		LOWES	522000		23.97		U
08/19/2009	INEI	I1005776		CARRIER SOUTHEAST	522000			-572.28	U
08/19/2009	INEI	I1005776		CARRIER SOUTHEAST	522000		572.28		U
08/19/2009	INNI	CT31758		UNITED REFRIGERATION INC	522000		94.60		U
08/20/2009	POLQ	P1001415		TOTAL FLOORING, LLC	522000			-187.86	U
08/20/2009	PORD	P1001415		TOTAL FLOORING, LLC	522000			187.86	U
08/20/2009	INEI	I1005220		CITY ELECTRIC SUPPLY CO	522000			-26.65	U
08/20/2009	INEI	I1005220		CITY ELECTRIC SUPPLY CO	522000		26.65		U
08/20/2009	INEI	I1005221		CITY ELECTRIC SUPPLY CO	522000		1.61		U
08/20/2009	INEI	I1005221		CITY ELECTRIC SUPPLY CO	522000			-1.61	U
08/20/2009	INEI	I1005226		DEPOT BUILDING SUPPLY INC	522000			-39.58	U
08/20/2009	INEI	I1005226		DEPOT BUILDING SUPPLY INC	522000		39.58		U
08/20/2009	INEI	I1005773		I T VERDIN COMPANY	522000			-315.65	U
08/20/2009	INEI	I1005773		I T VERDIN COMPANY	522000		315.65		U
08/20/2009	INEI	I1005773		I T VERDIN COMPANY	522000			-10.70	U
08/20/2009	INEI	I1005773		I T VERDIN COMPANY	522000		8.76		U
08/20/2009	INNI	CT31759		UNITED REFRIGERATION INC	522000		52.11		U
08/21/2009	ISSU	U1000875		BUILDING SERVICES	522000		156.16		U
08/21/2009	INEI	I1006234		DEPOT BUILDING SUPPLY INC	522000			-16.67	U
08/21/2009	INEI	I1006234		DEPOT BUILDING SUPPLY INC	522000		16.67		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		138.55		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-137.39	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-50.85	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-138.57	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		50.85		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		137.39		U
08/25/2009	INNI	CT31541		VACUUM CENTER, INC	522000		121.37		U
08/25/2009	INNI	CT31542		BAKER DISTRIBUTING CO	522000		62.90		U
08/27/2009	INNI	CT31762		CARRIER SOUTHEAST	522000		14.87		U
08/28/2009	INEI	I1005725		CITY ELECTRIC SUPPLY CO	522000		215.72		U
08/28/2009	INEI	I1005725		CITY ELECTRIC SUPPLY CO	522000			-215.72	U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	522000		-3,208.83		U
09/02/2009	REQP	R1000341		Bob Hall	522000			123.05	U
09/02/2009	REQP	R1000341		Bob Hall	522000			105.93	U
09/02/2009	REQP	R1000341		Bob Hall	522000			79.98	U
09/02/2009	REQP	R1000341		Bob Hall	522000			79.45	U
09/02/2009	REQP	R1000341		Bob Hall	522000			22.68	U
09/02/2009	INEI	I1006232		DEPOT BUILDING SUPPLY INC	522000		17.11		U
09/02/2009	INEI	I1006232		DEPOT BUILDING SUPPLY INC	522000			-17.11	U
09/02/2009	INEI	I1006233		DEPOT BUILDING SUPPLY INC	522000			-3.91	U

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				GF / County Ordinary	1000				
09/02/2009	INEI	I1006233		DEPOT BUILDING SUPPLY INC	522000		3.91		U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-123.05	U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-105.93	U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-79.98	U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-79.45	U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-22.68	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			123.05	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			105.93	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			79.98	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			79.45	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			22.68	U
09/04/2009	INEI	I1005723		CITY ELECTRIC SUPPLY CO	522000			-26.75	U
09/04/2009	INEI	I1005723		CITY ELECTRIC SUPPLY CO	522000		26.75		U
09/04/2009	INEI	I1006375		DEPOT BUILDING SUPPLY INC	522000		11.94		U
09/04/2009	INEI	I1006375		DEPOT BUILDING SUPPLY INC	522000			-11.94	U
09/04/2009	INNI	CT31547		BAKER DISTRIBUTING CO	522000		97.14		U
09/08/2009	INEI	I1006781		CITY ELECTRIC SUPPLY CO	522000		23.13		U
09/08/2009	INEI	I1006781		CITY ELECTRIC SUPPLY CO	522000			-23.13	U
09/08/2009	INNI	CT31951		W P LAW INC	522000		14.61		U
09/09/2009	REQP	R1000372		Mark Akers	522000			250.00	U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000		22.68		U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000			-22.68	U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000		105.93		U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000		79.98		U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000			-79.98	U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000		79.45		U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000			-79.45	U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000			-105.93	U
09/10/2009	INEI	I1006423		DEPOT BUILDING SUPPLY INC	522000		7.54		U
09/10/2009	INEI	I1006423		DEPOT BUILDING SUPPLY INC	522000			-7.54	U
09/10/2009	INEI	I1006776		AMERICAN DOOR CO OF COLUMBI	522000		630.40		U
09/10/2009	INEI	I1006776		AMERICAN DOOR CO OF COLUMBI	522000			-630.40	U
09/11/2009	REQP	R1000382		Bob Hall	522000			65.36	U
09/11/2009	REQP	R1000382		Bob Hall	522000			213.47	U
09/11/2009	REQP	R1000382		Bob Hall	522000			105.93	U
09/11/2009	POLQ	P1001698		GUARDIAN FENCE SUPPLIERS OF	522000			-250.00	U
09/11/2009	PORD	P1001698		GUARDIAN FENCE SUPPLIERS OF	522000			250.00	U
09/11/2009	POLQ	P1001720		CERTIFIED LABS DIV. OF NCH	522000			-65.36	U
09/11/2009	POLQ	P1001720		CERTIFIED LABS DIV. OF NCH	522000			-105.93	U
09/11/2009	POLQ	P1001720		CERTIFIED LABS DIV. OF NCH	522000			-213.47	U

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09/11/2009	PORD	P1001720		CERTIFIED LABS DIV. OF NCH	522000			65.36	U
09/11/2009	PORD	P1001720		CERTIFIED LABS DIV. OF NCH	522000			213.47	U
09/11/2009	PORD	P1001720		CERTIFIED LABS DIV. OF NCH	522000			105.93	U
09/14/2009	INEI	I1006782		CITY ELECTRIC SUPPLY CO	522000		15.96		U
09/14/2009	INEI	I1006782		CITY ELECTRIC SUPPLY CO	522000			-15.96	U
09/14/2009	INEI	I1008111		DEPOT BUILDING SUPPLY INC	522000			-11.76	U
09/14/2009	INEI	I1008111		DEPOT BUILDING SUPPLY INC	522000		11.76		U
09/14/2009	INEI	I1008835		TOTAL MAINTENANCE SOLUTIONS	522000			-123.05	U
09/14/2009	INEI	I1008835		TOTAL MAINTENANCE SOLUTIONS	522000		123.05		U
09/15/2009	ISSU	U1001220		BUILDING SERVICES	522000		15.53		U
09/17/2009	INEI	I1007099		CITY ELECTRIC SUPPLY CO	522000		22.86		U
09/17/2009	INEI	I1007099		CITY ELECTRIC SUPPLY CO	522000			-22.86	U
09/17/2009	INNI	CT31959		BONITZ CONTRACTING CO INC	522000		82.01		U
09/18/2009	INEI	I1007567		DEPOT BUILDING SUPPLY INC	522000			-4.59	U
09/18/2009	INEI	I1007567		DEPOT BUILDING SUPPLY INC	522000		4.59		U
09/22/2009	REQP	R1000418		Bob Hall	522000			300.00	U
09/22/2009	INEI	I1007955		DEPOT BUILDING SUPPLY INC	522000			-9.18	U
09/22/2009	INEI	I1007955		DEPOT BUILDING SUPPLY INC	522000		9.18		U
09/23/2009	POLQ	P1001840		AQUA SEAL	522000			-300.00	U
09/23/2009	PORD	P1001840		AQUA SEAL	522000			300.00	U
09/23/2009	INEI	I1007956		DEPOT BUILDING SUPPLY INC	522000		26.09		U
09/23/2009	INEI	I1007956		DEPOT BUILDING SUPPLY INC	522000			-26.09	U
09/23/2009	INEI	I1007958		DEPOT BUILDING SUPPLY INC	522000		14.97		U
09/23/2009	INEI	I1007958		DEPOT BUILDING SUPPLY INC	522000			-14.97	U
09/24/2009	INEI	I1007966		DEPOT BUILDING SUPPLY INC	522000		28.88		U
09/24/2009	INEI	I1007966		DEPOT BUILDING SUPPLY INC	522000			-28.88	U
09/24/2009	INEI	I1007989		AQUA SEAL	522000		300.00		U
09/24/2009	INEI	I1007989		AQUA SEAL	522000			-300.00	U
09/25/2009	INEI	I1007967		DEPOT BUILDING SUPPLY INC	522000		4.59		U
09/25/2009	INEI	I1007967		DEPOT BUILDING SUPPLY INC	522000			-4.59	U
09/25/2009	INEI	I1007983		TOTAL FLOORING, LLC	522000			-187.86	U
09/25/2009	INEI	I1007983		TOTAL FLOORING, LLC	522000		187.86		U
09/25/2009	INEI	I1008055		CITY ELECTRIC SUPPLY CO	522000			-7.76	U
09/25/2009	INEI	I1008055		CITY ELECTRIC SUPPLY CO	522000		7.76		U
09/30/2009	INEI	I1008043		DEPOT BUILDING SUPPLY INC	522000			-7.35	U
09/30/2009	INEI	I1008043		DEPOT BUILDING SUPPLY INC	522000		7.35		U
10/01/2009	REQP	R1000452		Bob Hall	522000			117.17	U
10/01/2009	REQP	R1000452		Bob Hall	522000			16.05	U
10/01/2009	POLQ	P1001987		SABIC POLYMERSHAPES	522000			-16.05	U
10/01/2009	POLQ	P1001987		SABIC POLYMERSHAPES	522000			-117.17	U

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10/01/2009	PORD	P1001987		SABIC POLYMERSHAPES	522000			16.05	U
10/01/2009	PORD	P1001987		SABIC POLYMERSHAPES	522000			117.17	U
10/01/2009	INEI	I1008044		DEPOT BUILDING SUPPLY INC	522000		26.19		U
10/01/2009	INEI	I1008044		DEPOT BUILDING SUPPLY INC	522000			-26.19	U
10/05/2009	INNI	CT31963		SHERWIN WILLIAMS COMPANY	522000		24.40		U
10/06/2009	INEI	I1008045		DEPOT BUILDING SUPPLY INC	522000			-47.04	U
10/06/2009	INEI	I1008045		DEPOT BUILDING SUPPLY INC	522000		47.04		U
10/06/2009	INEI	I1008046		DEPOT BUILDING SUPPLY INC	522000			-7.46	U
10/06/2009	INEI	I1008046		DEPOT BUILDING SUPPLY INC	522000		7.46		U
10/06/2009	INEI	I1009154		LOWES	522000			-36.62	U
10/06/2009	INEI	I1009154		LOWES	522000		36.62		U
10/06/2009	INEI	I1009155		LOWES	522000		44.60		U
10/06/2009	INEI	I1009155		LOWES	522000			-44.60	U
10/06/2009	INNI	CT31964		SHERWIN WILLIAMS COMPANY	522000		28.56		U
10/07/2009	CORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/07/2009	INEI	I1009233		SABIC POLYMERSHAPES	522000		25.00		U
10/07/2009	INEI	I1009233		SABIC POLYMERSHAPES	522000			-26.75	U
10/07/2009	INEI	I1009233		SABIC POLYMERSHAPES	522000		109.14		U
10/07/2009	INEI	I1009233		SABIC POLYMERSHAPES	522000			-109.14	U
10/07/2009	INNI	CT31965		ADVANCED DOOR SYSTEMS INC	522000		197.74		U
10/07/2009	INNI	CT31966		HILTI INC	522000		126.61		U
10/08/2009	INEI	I1009112		CERTIFIED LABS DIV. OF NCH	522000			-213.47	U
10/08/2009	INEI	I1009112		CERTIFIED LABS DIV. OF NCH	522000		213.47		U
10/08/2009	INEI	I1009113		CERTIFIED LABS DIV. OF NCH	522000			-65.36	U
10/08/2009	INEI	I1009113		CERTIFIED LABS DIV. OF NCH	522000			-105.93	U
10/08/2009	INEI	I1009113		CERTIFIED LABS DIV. OF NCH	522000		105.93		U
10/08/2009	INEI	I1009113		CERTIFIED LABS DIV. OF NCH	522000		61.08		U
10/13/2009	INEI	I1009608		DEPOT BUILDING SUPPLY INC	522000			-11.76	U
10/13/2009	INEI	I1009608		DEPOT BUILDING SUPPLY INC	522000		11.76		U
10/13/2009	INNI	CT31769		CITY ELECTRIC REPAIR INC	522000		199.56		U
10/13/2009	INNI	CT31771		CARRIER SOUTHEAST	522000		97.08		U
10/14/2009	INEI	I1009609		DEPOT BUILDING SUPPLY INC	522000			-2.12	U
10/14/2009	INEI	I1009609		DEPOT BUILDING SUPPLY INC	522000		2.12		U
10/14/2009	INNI	CT31968		LEXINGTON PRECAST CONCRETE	522000		88.28		U
10/15/2009	INNI	C-31773		INTERSTATE ALL BATTERY CENT	522000		194.74		U
10/16/2009	REQP	R1000515		Bob Hall	522000			312.44	U
10/16/2009	POLQ	P1002131		COMMUNICATION SUPPLY CORPOR	522000			-312.44	U
10/16/2009	PORD	P1002131		COMMUNICATION SUPPLY CORPOR	522000			312.44	U
10/16/2009	INEI	I1009591		DEPOT BUILDING SUPPLY INC	522000		9.63		U
10/16/2009	INEI	I1009591		DEPOT BUILDING SUPPLY INC	522000			-9.63	U

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10/16/2009	INEI	I1009632		CITY ELECTRIC SUPPLY CO	522000		228.98		U
10/16/2009	INEI	I1009632		CITY ELECTRIC SUPPLY CO	522000			-228.98	U
10/16/2009	INEI	I1009633		CITY ELECTRIC SUPPLY CO	522000			-17.46	U
10/16/2009	INEI	I1009633		CITY ELECTRIC SUPPLY CO	522000		17.46		U
10/16/2009	INEI	I1010053		COMMUNICATION SUPPLY CORPOR	522000		312.44		U
10/16/2009	INEI	I1010053		COMMUNICATION SUPPLY CORPOR	522000			-312.44	U
10/20/2009	ICEI	I1010151		GRAYBAR ELECTRIC COMPANY IN	522000		-273.00		U
10/20/2009	ICEI	I1010151		GRAYBAR ELECTRIC COMPANY IN	522000			273.00	U
10/20/2009	INEI	I1010149		GRAYBAR ELECTRIC COMPANY IN	522000			-21.21	U
10/20/2009	INEI	I1010149		GRAYBAR ELECTRIC COMPANY IN	522000		21.21		U
10/20/2009	INEI	I1010151		GRAYBAR ELECTRIC COMPANY IN	522000		273.00		U
10/20/2009	INEI	I1010151		GRAYBAR ELECTRIC COMPANY IN	522000			-273.00	U
10/20/2009	INEI	I1010220		GRAYBAR ELECTRIC COMPANY IN	522000		292.11		U
10/20/2009	INEI	I1010220		GRAYBAR ELECTRIC COMPANY IN	522000			-292.11	U
10/21/2009	INEI	I1009592		DEPOT BUILDING SUPPLY INC	522000			-25.99	U
10/21/2009	INEI	I1009592		DEPOT BUILDING SUPPLY INC	522000		25.99		U
10/22/2009	INEI	I1009593		DEPOT BUILDING SUPPLY INC	522000		9.08		U
10/22/2009	INEI	I1009593		DEPOT BUILDING SUPPLY INC	522000			-9.08	U
10/22/2009	INEI	I1010104		CITY ELECTRIC SUPPLY CO	522000		54.06		U
10/22/2009	INEI	I1010104		CITY ELECTRIC SUPPLY CO	522000			-54.06	U
10/22/2009	INNI	CT31969		W P LAW INC	522000		28.50		U
10/23/2009	REQP	R1000537		Bob Hall	522000			129.43	U
10/23/2009	REQP	R1000537		Bob Hall	522000			86.28	U
10/23/2009	REQP	R1000538		Bob Hall	522000			7.75	U
10/23/2009	REQP	R1000538		Bob Hall	522000			252.09	U
10/26/2009	CORD	P1001987		SABIC POLYMERSHAPES	522000			-8.03	U
10/26/2009	CORD	P1001987		SABIC POLYMERSHAPES	522000			10.70	U
10/26/2009	POLQ	P1002213		C K SUPPLY	522000			-129.43	U
10/26/2009	POLQ	P1002213		C K SUPPLY	522000			-86.28	U
10/26/2009	PORD	P1002213		C K SUPPLY	522000			86.28	U
10/26/2009	PORD	P1002213		C K SUPPLY	522000			129.43	U
10/26/2009	POLQ	P1002214		CERTIFIED LABS DIV. OF NCH	522000			-7.75	U
10/26/2009	POLQ	P1002214		CERTIFIED LABS DIV. OF NCH	522000			-252.09	U
10/26/2009	PORD	P1002214		CERTIFIED LABS DIV. OF NCH	522000			252.09	U
10/26/2009	PORD	P1002214		CERTIFIED LABS DIV. OF NCH	522000			7.75	U
10/26/2009	INEI	I1010770		DEPOT BUILDING SUPPLY INC	522000			-14.96	U
10/26/2009	INEI	I1010770		DEPOT BUILDING SUPPLY INC	522000		14.96		U
10/26/2009	INEI	I1010800		CITY ELECTRIC SUPPLY CO	522000			-30.85	U
10/26/2009	INEI	I1010800		CITY ELECTRIC SUPPLY CO	522000		30.85		U
10/28/2009	REQP	R1000550		Bob Hall	522000			500.00	U

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				GF / County Ordinary	1000				
10/29/2009	POLQ	P1002268		SIMPLEXGRINNEL LP	522000			-500.00	U
10/29/2009	PORD	P1002268		SIMPLEXGRINNEL LP	522000			500.00	U
10/29/2009	INEI	I1010811		CITY ELECTRIC SUPPLY CO	522000		62.15		U
10/29/2009	INEI	I1010811		CITY ELECTRIC SUPPLY CO	522000			-62.15	U
10/30/2009	CORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
11/03/2009	INEI	I1012989		DEPOT BUILDING SUPPLY INC	522000		43.09		U
11/03/2009	INEI	I1012989		DEPOT BUILDING SUPPLY INC	522000			-43.09	U
11/05/2009	INEI	I1011159		CITY ELECTRIC SUPPLY CO	522000		31.57		U
11/05/2009	INEI	I1011159		CITY ELECTRIC SUPPLY CO	522000			-31.57	U
11/06/2009	REQP	R1000589		Mark Akers	522000			1,572.90	U
11/06/2009	REQP	R1000589		Mark Akers	522000			15.00	U
11/06/2009	REQP	R1000590		Mark Akers	522000			375.00	U
11/06/2009	REQP	R1000590		Mark Akers	522000			300.00	U
11/06/2009	INEI	I1012088		AMERICAN DOOR CO OF COLUMBI	522000		608.40		U
11/06/2009	INEI	I1012088		AMERICAN DOOR CO OF COLUMBI	522000			-608.40	U
11/06/2009	INNI	CT31780		CAROLINA DOOR CONTROLS, INC	522000		53.06		U
11/06/2009	POLQ	P1002355		CARRIER SOUTHEAST	522000			-15.00	U
11/06/2009	POLQ	P1002355		CARRIER SOUTHEAST	522000			-1,572.90	U
11/06/2009	POLQ	P1002356		CONTROL MANAGEMENT INC	522000			-375.00	U
11/06/2009	POLQ	P1002356		CONTROL MANAGEMENT INC	522000			-300.00	U
11/06/2009	PORD	P1002355		CARRIER SOUTHEAST	522000			1,572.90	U
11/06/2009	PORD	P1002355		CARRIER SOUTHEAST	522000			15.00	U
11/06/2009	PORD	P1002356		CONTROL MANAGEMENT INC	522000			300.00	U
11/06/2009	PORD	P1002356		CONTROL MANAGEMENT INC	522000			375.00	U
11/09/2009	INEI	I1011844		CERTIFIED LABS DIV. OF NCH	522000		7.75		U
11/09/2009	INEI	I1011844		CERTIFIED LABS DIV. OF NCH	522000			-7.75	U
11/09/2009	INEI	I1011844		CERTIFIED LABS DIV. OF NCH	522000		252.09		U
11/09/2009	INEI	I1011844		CERTIFIED LABS DIV. OF NCH	522000			-252.09	U
11/09/2009	INEI	I1011982		DEPOT BUILDING SUPPLY INC	522000		13.90		U
11/09/2009	INEI	I1011982		DEPOT BUILDING SUPPLY INC	522000			-13.90	U
11/09/2009	INEI	I1017199		GUARDIAN FENCE SUPPLIERS OF	522000			-266.70	U
11/09/2009	INEI	I1017199		GUARDIAN FENCE SUPPLIERS OF	522000		266.70		U
11/10/2009	REQP	R1000601		Bob Hall	522000			95.87	U
11/10/2009	REQP	R1000601		Bob Hall	522000			59.92	U
11/10/2009	REQP	R1000601		Bob Hall	522000			12.41	U
11/10/2009	REQP	R1000601		Bob Hall	522000			12.41	U
11/10/2009	REQP	R1000601		Bob Hall	522000			87.63	U
11/10/2009	REQP	R1000601		Bob Hall	522000			87.63	U
11/10/2009	REQP	R1000603		Bob Hall	522000			16.05	U
11/10/2009	REQP	R1000603		Bob Hall	522000			549.85	U

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				GF / County Ordinary	1000				
11/10/2009	INEI	I1012005		DEPOT BUILDING SUPPLY INC	522000		4.68		U
11/10/2009	INEI	I1012005		DEPOT BUILDING SUPPLY INC	522000			-4.68	U
11/10/2009	INNI	CT31972		BUTLER LASER & CONSTRUCTION	522000		135.00		U
11/12/2009	INEI	I1012006		DEPOT BUILDING SUPPLY INC	522000		10.25		U
11/12/2009	INEI	I1012006		DEPOT BUILDING SUPPLY INC	522000			-10.25	U
11/13/2009	REQP	R1000606		Bob Hall	522000			87.78	U
11/13/2009	REQP	R1000606		Bob Hall	522000			9.63	U
11/13/2009	REQP	R1000606		Bob Hall	522000			16.21	U
11/13/2009	POLQ	P1002446		TRAYCO INC	522000			-12.41	U
11/13/2009	POLQ	P1002446		TRAYCO INC	522000			-87.63	U
11/13/2009	POLQ	P1002446		TRAYCO INC	522000			-87.63	U
11/13/2009	POLQ	P1002446		TRAYCO INC	522000			-59.92	U
11/13/2009	POLQ	P1002446		TRAYCO INC	522000			-95.87	U
11/13/2009	POLQ	P1002446		TRAYCO INC	522000			-12.41	U
11/13/2009	PORD	P1002446		TRAYCO INC	522000			95.87	U
11/13/2009	PORD	P1002446		TRAYCO INC	522000			59.92	U
11/13/2009	PORD	P1002446		TRAYCO INC	522000			12.41	U
11/13/2009	PORD	P1002446		TRAYCO INC	522000			12.41	U
11/13/2009	PORD	P1002446		TRAYCO INC	522000			87.63	U
11/13/2009	PORD	P1002446		TRAYCO INC	522000			87.63	U
11/13/2009	POLQ	P1002448		CARRIER SOUTHEAST	522000			-16.05	U
11/13/2009	POLQ	P1002448		CARRIER SOUTHEAST	522000			-549.85	U
11/13/2009	PORD	P1002448		CARRIER SOUTHEAST	522000			549.85	U
11/13/2009	PORD	P1002448		CARRIER SOUTHEAST	522000			16.05	U
11/13/2009	INEI	I1012437		CONTROL MANAGEMENT INC	522000		300.00		U
11/13/2009	INEI	I1012437		CONTROL MANAGEMENT INC	522000			-300.00	U
11/13/2009	INEI	I1012437		CONTROL MANAGEMENT INC	522000		375.00		U
11/13/2009	INEI	I1012437		CONTROL MANAGEMENT INC	522000			-375.00	U
11/17/2009	CORD	P1001698		GUARDIAN FENCE SUPPLIERS OF	522000			1,000.00	U
11/17/2009	POLQ	P1002470		PINE PRESS OF LEXINGTON INC	522000			-9.63	U
11/17/2009	POLQ	P1002470		PINE PRESS OF LEXINGTON INC	522000			-16.21	U
11/17/2009	POLQ	P1002470		PINE PRESS OF LEXINGTON INC	522000			-87.78	U
11/17/2009	PORD	P1002470		PINE PRESS OF LEXINGTON INC	522000			9.63	U
11/17/2009	PORD	P1002470		PINE PRESS OF LEXINGTON INC	522000			87.78	U
11/17/2009	PORD	P1002470		PINE PRESS OF LEXINGTON INC	522000			16.21	U
11/18/2009	INEI	I1012007		DEPOT BUILDING SUPPLY INC	522000			-14.97	U
11/18/2009	INEI	I1012007		DEPOT BUILDING SUPPLY INC	522000		14.97		U
11/18/2009	INEI	I1012328		CARRIER SOUTHEAST	522000		1,573.05		U
11/18/2009	INEI	I1012328		CARRIER SOUTHEAST	522000		15.00		U
11/18/2009	INEI	I1012328		CARRIER SOUTHEAST	522000			-15.00	U

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				GF / County Ordinary	1000				
11/18/2009	INEI	I1012328		CARRIER SOUTHEAST	522000			-1,572.90	U
11/18/2009	INEI	I1012484		CARRIER SOUTHEAST	522000			-16.05	U
11/18/2009	INEI	I1012484		CARRIER SOUTHEAST	522000		15.00		U
11/18/2009	INEI	I1012484		CARRIER SOUTHEAST	522000		549.85		U
11/18/2009	INEI	I1012484		CARRIER SOUTHEAST	522000			-549.85	U
11/20/2009	CORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
11/20/2009	INEI	I1011949		GRAYBAR ELECTRIC COMPANY IN	522000			-61.97	U
11/20/2009	INEI	I1011949		GRAYBAR ELECTRIC COMPANY IN	522000		61.97		U
11/24/2009	INNI	CT31975		ADVANCED DOOR SYSTEMS INC	522000		185.81		U
11/25/2009	REQP	R1000654		Bob Hall	522000			254.79	U
11/25/2009	INEI	I1012604		DEPOT BUILDING SUPPLY INC	522000			-4.59	U
11/25/2009	INEI	I1012604		DEPOT BUILDING SUPPLY INC	522000		4.59		U
11/30/2009	REQP	R1000657		Bob Hall	522000			9.31	U
11/30/2009	REQP	R1000657		Bob Hall	522000			9.63	U
11/30/2009	REQP	R1000657		Bob Hall	522000			67.92	U
11/30/2009	REQP	R1000657		Bob Hall	522000			37.69	U
11/30/2009	REQP	R1000657		Bob Hall	522000			8.67	U
11/30/2009	REQP	R1000657		Bob Hall	522000			7.45	U
11/30/2009	POLQ	P1002601		BAKER DISTRIBUTING CO	522000			-254.79	U
11/30/2009	PORD	P1002601		BAKER DISTRIBUTING CO	522000			254.79	U
11/30/2009	INEI	I1012474		DATA NETWORK SOLUTIONS	522000		500.00		U
11/30/2009	INEI	I1012474		DATA NETWORK SOLUTIONS	522000			-900.00	U
11/30/2009	INEI	I1012474		DATA NETWORK SOLUTIONS	522000		900.00		U
11/30/2009	INEI	I1012474		DATA NETWORK SOLUTIONS	522000			-500.00	U
11/30/2009	INEI	I1015621		C K SUPPLY	522000		86.28		U
11/30/2009	INEI	I1015621		C K SUPPLY	522000			-86.28	U
11/30/2009	INEI	I1015621		C K SUPPLY	522000			-129.43	U
11/30/2009	INEI	I1015621		C K SUPPLY	522000		129.43		U
12/01/2009	INEI	I1013379		TRAYCO INC	522000		87.63		U
12/01/2009	INEI	I1013379		TRAYCO INC	522000		59.92		U
12/01/2009	INEI	I1013379		TRAYCO INC	522000			-95.87	U
12/01/2009	INEI	I1013379		TRAYCO INC	522000		95.87		U
12/01/2009	INEI	I1013379		TRAYCO INC	522000			-12.41	U
12/01/2009	INEI	I1013379		TRAYCO INC	522000		12.41		U
12/01/2009	INEI	I1013379		TRAYCO INC	522000		12.42		U
12/01/2009	INEI	I1013379		TRAYCO INC	522000			-12.41	U
12/01/2009	INEI	I1013379		TRAYCO INC	522000			-59.92	U
12/01/2009	INEI	I1013379		TRAYCO INC	522000			-87.63	U
12/01/2009	INEI	I1013379		TRAYCO INC	522000		87.63		U
12/01/2009	INEI	I1013379		TRAYCO INC	522000			-87.63	U

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12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-7.45	U
12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-8.67	U
12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-37.69	U
12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-67.92	U
12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-9.63	U
12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-9.31	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			8.67	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			7.45	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			9.31	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			9.63	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			67.92	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			37.69	U
12/03/2009	REQP	R1000669		Bob Hall	522000			154.06	U
12/03/2009	POLQ	P1002636		MSC IDUSTRIAL DIRECT CO, IN	522000			-154.06	U
12/03/2009	PORD	P1002636		MSC IDUSTRIAL DIRECT CO, IN	522000			154.06	U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000		254.79		U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000			-254.79	U
12/03/2009	INNI	CT31980		SHERWIN WILLIAMS COMPANY	522000		68.44		U
12/04/2009	INEI	I1014287		CITY ELECTRIC SUPPLY CO	522000		21.35		U
12/04/2009	INEI	I1014287		CITY ELECTRIC SUPPLY CO	522000			-21.35	U
12/04/2009	INNI	CT31982		SHEPPARD'S GLASS SHOP	522000		17.12		U
12/07/2009	INEI	I1012991		DEPOT BUILDING SUPPLY INC	522000			-3.73	U
12/07/2009	INEI	I1012991		DEPOT BUILDING SUPPLY INC	522000		3.73		U
12/07/2009	INEI	I1013273		PINE PRESS OF LEXINGTON INC	522000		87.78		U
12/07/2009	INEI	I1013273		PINE PRESS OF LEXINGTON INC	522000			-9.63	U
12/07/2009	INEI	I1013273		PINE PRESS OF LEXINGTON INC	522000		9.00		U
12/07/2009	INEI	I1013273		PINE PRESS OF LEXINGTON INC	522000			-16.21	U
12/07/2009	INEI	I1013273		PINE PRESS OF LEXINGTON INC	522000		16.21		U
12/07/2009	INEI	I1013273		PINE PRESS OF LEXINGTON INC	522000			-87.78	U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		8.67		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000			-8.67	U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		7.45		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000			-37.69	U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		37.69		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000			-67.92	U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		67.92		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000			-9.63	U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		9.63		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000			-7.45	U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		9.30		U

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12/07/2009	INEI	I1013801		TRAYCO INC	522000			-9.31	U
12/09/2009	ISSU	U1002612		BUILDING SERVICES	522000		78.85		U
12/09/2009	INEI	I1012990		DEPOT BUILDING SUPPLY INC	522000		16.42		U
12/09/2009	INEI	I1012990		DEPOT BUILDING SUPPLY INC	522000			-16.42	U
12/10/2009	CORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
12/10/2009	REQP	R1000707		Bob Hall	522000			144.26	U
12/11/2009	POLQ	P1002712		GRAINGER INDUSTRIAL SUPPLY	522000			-144.26	U
12/11/2009	PORD	P1002712		GRAINGER INDUSTRIAL SUPPLY	522000			144.26	U
12/11/2009	INEI	I1013802		GRAYBAR ELECTRIC COMPANY IN	522000		5.87		U
12/11/2009	INEI	I1013802		GRAYBAR ELECTRIC COMPANY IN	522000			-5.87	U
12/11/2009	INNI	CT31985		TRIANGLE SAFE & LOCK INC	522000		25.52		U
12/14/2009	INEI	I1014277		DEPOT BUILDING SUPPLY INC	522000		14.96		U
12/14/2009	INEI	I1014277		DEPOT BUILDING SUPPLY INC	522000			-14.96	U
12/14/2009	INNI	CT31788		JOHNSTONE SUPPLY OF COLUMBI	522000		4.47		U
12/15/2009	ISSU	U1002688		BUILDING SERVICES	522000		51.13		U
12/15/2009	INEI	I1014205		LOWES	522000		17.80		U
12/15/2009	INEI	I1014205		LOWES	522000			-17.80	U
12/15/2009	INEI	I1014240		LOWES	522000		180.44		U
12/15/2009	INEI	I1014240		LOWES	522000			-180.44	U
12/16/2009	INEI	I1014278		DEPOT BUILDING SUPPLY INC	522000			-24.60	U
12/16/2009	INEI	I1014278		DEPOT BUILDING SUPPLY INC	522000		24.60		U
12/16/2009	INEI	I1014279		DEPOT BUILDING SUPPLY INC	522000			-28.88	U
12/16/2009	INEI	I1014279		DEPOT BUILDING SUPPLY INC	522000		28.88		U
12/16/2009	INEI	I1014280		DEPOT BUILDING SUPPLY INC	522000		16.04		U
12/16/2009	INEI	I1014280		DEPOT BUILDING SUPPLY INC	522000			-16.04	U
12/16/2009	INEI	I1014281		DEPOT BUILDING SUPPLY INC	522000			-4.01	U
12/16/2009	INEI	I1014281		DEPOT BUILDING SUPPLY INC	522000		4.01		U
12/16/2009	INEI	I1014797		MSC IDUSTRIAL DIRECT CO, IN	522000		154.06		U
12/16/2009	INEI	I1014797		MSC IDUSTRIAL DIRECT CO, IN	522000			-154.06	U
12/16/2009	INNI	CT31789		INTERSTATE ALL BATTERY CENT	522000		72.72		U
12/17/2009	ISSU	U1002727		BUILDING SERVICES	522000		11.47		U
12/17/2009	INEI	I1014309		GRAINGER INDUSTRIAL SUPPLY	522000		144.26		U
12/17/2009	INEI	I1014309		GRAINGER INDUSTRIAL SUPPLY	522000			-144.26	U
12/21/2009	REQP	R1000748		Bob Hall	522000			99.51	U
12/21/2009	REQP	R1000748		Bob Hall	522000			26.54	U
12/21/2009	REQP	R1000748		Bob Hall	522000			28.57	U
12/21/2009	REQP	R1000748		Bob Hall	522000			106.57	U
12/21/2009	REQP	R1000748		Bob Hall	522000			474.03	U
12/21/2009	INEI	I1014288		CITY ELECTRIC SUPPLY CO	522000		182.81		U
12/21/2009	INEI	I1014288		CITY ELECTRIC SUPPLY CO	522000			-182.81	U

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				GF / County Ordinary	1000				
12/22/2009	CORD	P1002813		TRAYCO INC	522000			6.63	U
12/22/2009	POLQ	P1002813		TRAYCO INC	522000			-28.57	U
12/22/2009	POLQ	P1002813		TRAYCO INC	522000			-474.03	U
12/22/2009	POLQ	P1002813		TRAYCO INC	522000			-106.57	U
12/22/2009	POLQ	P1002813		TRAYCO INC	522000			-26.54	U
12/22/2009	POLQ	P1002813		TRAYCO INC	522000			-99.51	U
12/22/2009	PORD	P1002813		TRAYCO INC	522000			28.57	U
12/22/2009	PORD	P1002813		TRAYCO INC	522000			26.54	U
12/22/2009	PORD	P1002813		TRAYCO INC	522000			99.51	U
12/22/2009	PORD	P1002813		TRAYCO INC	522000			106.57	U
12/22/2009	PORD	P1002813		TRAYCO INC	522000			474.03	U
12/22/2009	INEI	I1014289		CITY ELECTRIC SUPPLY CO	522000			-87.14	U
12/22/2009	INEI	I1014289		CITY ELECTRIC SUPPLY CO	522000		87.14		U
12/22/2009	INNI	CT31988		GRAINGER INDUSTRIAL SUPPLY	522000		22.47		U
12/22/2009	INNI	CT31988A		GRAINGER INDUSTRIAL SUPPLY	522000		53.94		U
12/23/2009	INEI	I1015194		DEPOT BUILDING SUPPLY INC	522000			-4.26	U
12/23/2009	INEI	I1015194		DEPOT BUILDING SUPPLY INC	522000		4.26		U
12/29/2009	REQP	R1000758		Bob Hall	522000			229.73	U
12/31/2009	POLQ	P1002882		TRAYCO INC	522000			-229.73	U
12/31/2009	PORD	P1002882		TRAYCO INC	522000			229.73	U
01/04/2010	INNI	CT31792		CARRIER SOUTHEAST	522000		89.16		U
01/06/2010	INEI	I1015388		DEPOT BUILDING SUPPLY INC	522000			-64.07	U
01/06/2010	INEI	I1015388		DEPOT BUILDING SUPPLY INC	522000		64.07		U
01/07/2010	REQP	R1000784		Bob Hall	522000			300.00	U
01/07/2010	REQP	R1000786		Bob Hall	522000			2,000.00	U
01/07/2010	REQP	R1000787		Bob Hall	522000			200.00	U
01/07/2010	REQP	R1000788		Bob Hall	522000			280.00	U
01/07/2010	INEI	I1015386		CITY ELECTRIC SUPPLY CO	522000			-25.51	U
01/07/2010	INEI	I1015386		CITY ELECTRIC SUPPLY CO	522000		25.51		U
01/11/2010	POLQ	P1002936		C K SUPPLY	522000			-300.00	U
01/11/2010	PORD	P1002936		C K SUPPLY	522000			300.00	U
01/11/2010	POLQ	P1002937		COOK & BOARDMAN, INC.	522000			-2,000.00	U
01/11/2010	PORD	P1002937		COOK & BOARDMAN, INC.	522000			2,000.00	U
01/11/2010	POLQ	P1002938		FAULKNER/HAYNES AND ASSOCIA	522000			-200.00	U
01/11/2010	PORD	P1002938		FAULKNER/HAYNES AND ASSOCIA	522000			200.00	U
01/11/2010	POLQ	P1002939		CITY ELECTRIC SUPPLY CO	522000			-280.00	U
01/11/2010	PORD	P1002939		CITY ELECTRIC SUPPLY CO	522000			280.00	U
01/11/2010	INEI	I1015945		LOWES	522000		50.25		U
01/11/2010	INEI	I1015945		LOWES	522000			-50.25	U
01/11/2010	INEI	I1015949		DEPOT BUILDING SUPPLY INC	522000			-26.73	U

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				GF / County Ordinary	1000				
01/11/2010	INEI	I1015949		DEPOT BUILDING SUPPLY INC	522000		26.73		U
01/12/2010	INEI	I1015979		CITY ELECTRIC SUPPLY CO	522000			-23.37	U
01/12/2010	INEI	I1015979		CITY ELECTRIC SUPPLY CO	522000		23.37		U
01/13/2010	INEI	I1016050		AMERICAN DOOR CO OF COLUMBI	522000		373.90		U
01/13/2010	INEI	I1016050		AMERICAN DOOR CO OF COLUMBI	522000			-373.90	U
01/15/2010	INEI	I1016745		CITY ELECTRIC SUPPLY CO	522000			-22.61	U
01/15/2010	INEI	I1016745		CITY ELECTRIC SUPPLY CO	522000		22.61		U
01/15/2010	INNI	CT31991		SHERWIN WILLIAMS COMPANY	522000		21.39		U
01/20/2010	INEI	I1016520		LOWES	522000			-23.50	U
01/20/2010	INEI	I1016520		LOWES	522000		23.50		U
01/20/2010	INEI	I1016537		DEPOT BUILDING SUPPLY INC	522000		17.62		U
01/20/2010	INEI	I1016537		DEPOT BUILDING SUPPLY INC	522000			-17.62	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000		28.57		U
01/20/2010	INEI	I1016904		TRAYCO INC	522000			-28.57	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000		106.57		U
01/20/2010	INEI	I1016904		TRAYCO INC	522000			-106.57	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000		474.03		U
01/20/2010	INEI	I1016904		TRAYCO INC	522000		33.17		U
01/20/2010	INEI	I1016904		TRAYCO INC	522000			-99.51	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000		99.51		U
01/20/2010	INEI	I1016904		TRAYCO INC	522000			-474.03	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000			-33.17	U
01/21/2010	INEI	I1016519		LOWES	522000		48.12		U
01/21/2010	INEI	I1016519		LOWES	522000			-48.12	U
01/22/2010	ISSU	U1003262		BUILDING SERVICES	522000		541.61		U
01/22/2010	ISSC	U1003267		BUILDING SERVICES	522000		-343.23		U
01/22/2010	ISSU	U1003268		BUILDING SERVICES	522000		111.33		U
01/22/2010	INEI	I1016725		DEPOT BUILDING SUPPLY INC	522000			-24.60	U
01/22/2010	INEI	I1016725		DEPOT BUILDING SUPPLY INC	522000		24.60		U
01/22/2010	INNI	CT31993		GRAINGER INDUSTRIAL SUPPLY	522000		42.42		U
01/25/2010	INEI	I1017234		LOWES	522000			-148.42	U
01/25/2010	INEI	I1017234		LOWES	522000		148.42		U
01/26/2010	INEI	I1018502		LOWMAN COMMUNICATIONS INC	522000		287.72		U
01/26/2010	INEI	I1018502		LOWMAN COMMUNICATIONS INC	522000			-287.72	U
01/27/2010	INEI	I1016016		FAULKNER/HAYNES AND ASSOCIA	522000		130.54		U
01/27/2010	INEI	I1016016		FAULKNER/HAYNES AND ASSOCIA	522000			-130.54	U
01/28/2010	REQP	R1000831		Bob Hall	522000			32.96	U
01/28/2010	REQP	R1000831		Bob Hall	522000			49.76	U
01/28/2010	REQP	R1000831		Bob Hall	522000			104.86	U
01/28/2010	REQP	R1000831		Bob Hall	522000			29.85	U

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				GF / County Ordinary	1000				
01/28/2010	REQP	R1000831		Bob Hall	522000			29.85	U
01/28/2010	INEI	I1017711		DEPOT BUILDING SUPPLY INC	522000		51.34		U
01/28/2010	INEI	I1017711		DEPOT BUILDING SUPPLY INC	522000			-51.34	U
01/29/2010	ISSU	U1003394		BUILDING SERVICES	522000		44.94		U
02/01/2010	REQP	R1000852		Bob Hall	522000			123.05	U
02/01/2010	REQP	R1000852		Bob Hall	522000			148.30	U
02/01/2010	REQP	R1000852		Bob Hall	522000			52.11	U
02/01/2010	REQP	R1000852		Bob Hall	522000			1.61	U
02/01/2010	REQP	R1000852		Bob Hall	522000			138.57	U
02/01/2010	REQP	R1000852		Bob Hall	522000			236.58	U
02/01/2010	REQP	R1000852		Bob Hall	522000			101.65	U
02/01/2010	POLQ	P1003131		RICHLAND INDUSTRIAL INC	522000			-104.86	U
02/01/2010	POLQ	P1003131		RICHLAND INDUSTRIAL INC	522000			-49.76	U
02/01/2010	POLQ	P1003131		RICHLAND INDUSTRIAL INC	522000			-32.96	U
02/01/2010	POLQ	P1003131		RICHLAND INDUSTRIAL INC	522000			-29.85	U
02/01/2010	POLQ	P1003131		RICHLAND INDUSTRIAL INC	522000			-29.85	U
02/01/2010	PORD	P1003131		RICHLAND INDUSTRIAL INC	522000			29.85	U
02/01/2010	PORD	P1003131		RICHLAND INDUSTRIAL INC	522000			29.85	U
02/01/2010	PORD	P1003131		RICHLAND INDUSTRIAL INC	522000			32.96	U
02/01/2010	PORD	P1003131		RICHLAND INDUSTRIAL INC	522000			49.76	U
02/01/2010	PORD	P1003131		RICHLAND INDUSTRIAL INC	522000			104.86	U
02/01/2010	INEI	I1017636		C K SUPPLY	522000		174.75		U
02/01/2010	INEI	I1017636		C K SUPPLY	522000			-174.75	U
02/01/2010	INEI	I1017661		DEPOT BUILDING SUPPLY INC	522000			-.58	U
02/01/2010	INEI	I1017661		DEPOT BUILDING SUPPLY INC	522000		.58		U
02/01/2010	INEI	I1017699		CITY ELECTRIC SUPPLY CO	522000		31.03		U
02/01/2010	INEI	I1017699		CITY ELECTRIC SUPPLY CO	522000			-31.03	U
02/02/2010	POLQ	P1003155		TRAYCO INC	522000			-236.58	U
02/02/2010	POLQ	P1003155		TRAYCO INC	522000			-123.05	U
02/02/2010	POLQ	P1003155		TRAYCO INC	522000			-101.65	U
02/02/2010	POLQ	P1003155		TRAYCO INC	522000			-138.57	U
02/02/2010	POLQ	P1003155		TRAYCO INC	522000			-1.61	U
02/02/2010	POLQ	P1003155		TRAYCO INC	522000			-52.11	U
02/02/2010	POLQ	P1003155		TRAYCO INC	522000			-148.30	U
02/02/2010	PORD	P1003155		TRAYCO INC	522000			236.58	U
02/02/2010	PORD	P1003155		TRAYCO INC	522000			123.05	U
02/02/2010	PORD	P1003155		TRAYCO INC	522000			101.65	U
02/02/2010	PORD	P1003155		TRAYCO INC	522000			148.30	U
02/02/2010	PORD	P1003155		TRAYCO INC	522000			1.61	U
02/02/2010	PORD	P1003155		TRAYCO INC	522000			52.11	U

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				GF / County Ordinary	1000				
02/02/2010	PORD	P1003155		TRAYCO INC	522000			138.57	U
02/03/2010	INEI	I1017987		CITY ELECTRIC SUPPLY CO	522000		125.19		U
02/03/2010	INEI	I1017987		CITY ELECTRIC SUPPLY CO	522000			-125.19	U
02/03/2010	INEI	I1018180		GRAYBAR ELECTRIC COMPANY IN	522000		168.79		U
02/03/2010	INEI	I1018180		GRAYBAR ELECTRIC COMPANY IN	522000			-168.79	U
02/03/2010	INNI	CT31800		UNITED REFRIGERATION INC	522000		167.95		U
02/05/2010	ISSU	U1003517		BUILDING SERVICES	522000		25.02		U
02/05/2010	ISSU	U1003518		BUILDING SERVICES	522000		222.31		U
02/08/2010	INEI	I1018463		DEPOT BUILDING SUPPLY INC	522000		8.55		U
02/08/2010	INEI	I1018463		DEPOT BUILDING SUPPLY INC	522000			-8.55	U
02/08/2010	INEI	I1018860		DEPOT BUILDING SUPPLY INC	522000			-21.36	U
02/08/2010	INEI	I1018860		DEPOT BUILDING SUPPLY INC	522000		21.36		U
02/08/2010	INEI	I1018893		C K SUPPLY	522000		70.62		U
02/08/2010	INEI	I1018893		C K SUPPLY	522000			-70.62	U
02/08/2010	INNI	CT31996		BWI DISTRIBUTION INC	522000		188.84		U
02/08/2010	INNI	CT32201		CARRIER SOUTHEAST	522000		20.20		U
02/09/2010	INEI	I1018471		LOWES	522000		115.30		U
02/09/2010	INEI	I1018471		LOWES	522000			-115.30	U
02/09/2010	INEI	I1018472		LOWES	522000		14.98		U
02/09/2010	INEI	I1018472		LOWES	522000			-14.98	U
02/09/2010	INEI	I1018473		LOWES	522000		25.47		U
02/09/2010	INEI	I1018473		LOWES	522000			-25.47	U
02/10/2010	INEI	I1018730		TRAYCO INC	522000			-138.57	U
02/10/2010	INEI	I1018730		TRAYCO INC	522000		148.30		U
02/10/2010	INEI	I1018730		TRAYCO INC	522000			-52.11	U
02/10/2010	INEI	I1018730		TRAYCO INC	522000		52.11		U
02/10/2010	INEI	I1018730		TRAYCO INC	522000			-1.61	U
02/10/2010	INEI	I1018730		TRAYCO INC	522000		1.61		U
02/10/2010	INEI	I1018730		TRAYCO INC	522000		236.57		U
02/10/2010	INEI	I1018730		TRAYCO INC	522000			-236.58	U
02/10/2010	INEI	I1018730		TRAYCO INC	522000		123.05		U
02/10/2010	INEI	I1018730		TRAYCO INC	522000			-123.05	U
02/10/2010	INEI	I1018730		TRAYCO INC	522000		101.65		U
02/10/2010	INEI	I1018730		TRAYCO INC	522000			-101.65	U
02/10/2010	INEI	I1018730		TRAYCO INC	522000		138.57		U
02/10/2010	INEI	I1018730		TRAYCO INC	522000			-148.30	U
02/10/2010	INEI	I1018861		DEPOT BUILDING SUPPLY INC	522000		8.40		U
02/10/2010	INEI	I1018861		DEPOT BUILDING SUPPLY INC	522000			-8.40	U
02/10/2010	INEI	I1018862		DEPOT BUILDING SUPPLY INC	522000			-2.76	U
02/10/2010	INEI	I1018862		DEPOT BUILDING SUPPLY INC	522000		2.76		U

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				GF / County Ordinary	1000				
02/10/2010	INEI	I1020063		DEPOT BUILDING SUPPLY INC	522000			-13.14	U
02/10/2010	INEI	I1020063		DEPOT BUILDING SUPPLY INC	522000		13.14		U
02/11/2010	REQP	R1000933		Mark Akers	522000			1,551.50	U
02/11/2010	INEI	I1018474		LOWES	522000		4.22		U
02/11/2010	INEI	I1018474		LOWES	522000			-4.22	U
02/11/2010	INEI	I1018863		DEPOT BUILDING SUPPLY INC	522000		6.94		U
02/11/2010	INEI	I1018863		DEPOT BUILDING SUPPLY INC	522000			-6.94	U
02/11/2010	INNI	CT31999		C K SUPPLY	522000		164.48		U
02/15/2010	INEI	I1019716		AMERICAN DOOR CO OF COLUMBI	522000		358.45		U
02/15/2010	INEI	I1019716		AMERICAN DOOR CO OF COLUMBI	522000			-358.45	U
02/15/2010	INEI	I1020072		AMERICAN DOOR CO OF COLUMBI	522000		478.83		U
02/15/2010	INEI	I1020072		AMERICAN DOOR CO OF COLUMBI	522000			-478.83	U
02/16/2010	INNI	CT31998		THE KEY SHOP INC	522000		98.35		U
02/17/2010	INEI	I1018864		DEPOT BUILDING SUPPLY INC	522000		10.69		U
02/17/2010	INEI	I1018864		DEPOT BUILDING SUPPLY INC	522000			-10.69	U
02/17/2010	INEI	I1018865		DEPOT BUILDING SUPPLY INC	522000		16.03		U
02/17/2010	INEI	I1018865		DEPOT BUILDING SUPPLY INC	522000			-16.03	U
02/17/2010	INNI	CT32203		BWI DISTRIBUTION INC	522000		29.95		U
02/18/2010	CORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			50.00	U
02/18/2010	POLQ	P1003410		PALMETTO LAWN & LEISURE INC	522000			-1,551.50	U
02/18/2010	PORD	P1003410		PALMETTO LAWN & LEISURE INC	522000			1,551.50	U
02/18/2010	INEI	I1018866		DEPOT BUILDING SUPPLY INC	522000			-10.69	U
02/18/2010	INEI	I1018866		DEPOT BUILDING SUPPLY INC	522000		10.69		U
02/18/2010	INEI	I1019613		COOK & BOARDMAN, INC.	522000		770.40		U
02/18/2010	INEI	I1019613		COOK & BOARDMAN, INC.	522000			-770.40	U
02/18/2010	INEI	I1020134		CITY ELECTRIC SUPPLY CO	522000			-118.11	U
02/18/2010	INEI	I1020134		CITY ELECTRIC SUPPLY CO	522000		118.11		U
02/22/2010	INEI	I1019486		DEPOT BUILDING SUPPLY INC	522000		8.11		U
02/22/2010	INEI	I1019486		DEPOT BUILDING SUPPLY INC	522000			-8.11	U
02/23/2010	INEI	I1019487		DEPOT BUILDING SUPPLY INC	522000			-18.17	U
02/23/2010	INEI	I1019487		DEPOT BUILDING SUPPLY INC	522000		18.17		U
02/23/2010	INEI	I1019614		COOK & BOARDMAN, INC.	522000		282.48		U
02/23/2010	INEI	I1019614		COOK & BOARDMAN, INC.	522000			-282.48	U
02/23/2010	INEI	I1020053		DEPOT BUILDING SUPPLY INC	522000			-54.96	U
02/23/2010	INEI	I1020053		DEPOT BUILDING SUPPLY INC	522000		54.96		U
02/24/2010	INEI	I1020055		DEPOT BUILDING SUPPLY INC	522000			-12.83	U
02/24/2010	INEI	I1020055		DEPOT BUILDING SUPPLY INC	522000		12.83		U
02/25/2010	INEI	I1020056		DEPOT BUILDING SUPPLY INC	522000			-3.50	U
02/25/2010	INEI	I1020056		DEPOT BUILDING SUPPLY INC	522000		3.50		U
02/26/2010	REQP	R1000992		Bob Hall	522000			33.71	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Repairs & Maintenance	522000	70,000.00	26,280.00	9,502.22	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	17,000.00			U
07/13/2009	REQP	R1000063		Bob Hall	522001			5,000.00	U
07/13/2009	REQP	R1000064		Bob Hall	522001			7,000.00	U
07/14/2009	POLQ	P1000861		BONITZ CONTRACTING CO INC	522001			-5,000.00	U
07/14/2009	PORD	P1000861		BONITZ CONTRACTING CO INC	522001			5,000.00	U
07/14/2009	POLQ	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			-7,000.00	U
07/14/2009	PORD	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			7,000.00	U
07/31/2009	INEI	I1004013		BONITZ CONTRACTING CO INC	522001			-214.95	U
07/31/2009	INEI	I1004013		BONITZ CONTRACTING CO INC	522001		214.95		U
08/13/2009	INEI	I1004168		COMMERCIAL FLOORING SOLUTIO	522001		225.00		U
08/13/2009	INEI	I1004168		COMMERCIAL FLOORING SOLUTIO	522001			-225.00	U
09/30/2009	INEI	I1008109		BONITZ CONTRACTING CO INC	522001		240.00		U
09/30/2009	INEI	I1008109		BONITZ CONTRACTING CO INC	522001			-240.00	U
10/14/2009	INEI	I1009590		BONITZ CONTRACTING CO INC	522001		250.00		U
10/14/2009	INEI	I1009590		BONITZ CONTRACTING CO INC	522001			-250.00	U
10/30/2009	INEI	I1010707		BONITZ CONTRACTING CO INC	522001		100.00		U
10/30/2009	INEI	I1010707		BONITZ CONTRACTING CO INC	522001			-100.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	17,000.00	1,029.95	10,970.05	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	3,340.00			U
07/01/2009	PORD	P1000130		CUMMINS ATLANTIC INC	522050			381.28	U
07/01/2009	PORD	P1000130		CUMMINS ATLANTIC INC	522050			2,400.00	U
07/01/2009	PORD	P1000130		CUMMINS ATLANTIC INC	522050			557.94	U
12/04/2009	INEI	I1016723		CUMMINS ATLANTIC INC	522050		557.94		U
12/04/2009	INEI	I1016723		CUMMINS ATLANTIC INC	522050			-557.94	U
12/04/2009	INEI	I1016724		CUMMINS ATLANTIC INC	522050			-381.28	U
12/04/2009	INEI	I1016724		CUMMINS ATLANTIC INC	522050		381.28		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,340.00	939.22	2,400.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	4,800.00			U
07/01/2009	PORD	P1000117		CATOE'S POWER EQUIPMENT, IN	522200			1,000.00	U
09/11/2009	INEI	I1006255		CATOE'S POWER EQUIPMENT, IN	522200			-199.34	U

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				GF / County Ordinary	1000				
09/11/2009	INEI	I1006255		CATOE'S POWER EQUIPMENT, IN	522200		199.34		U
09/23/2009	INEI	I1009721		CATOE'S POWER EQUIPMENT, IN	522200			-264.13	U
09/23/2009	INEI	I1009721		CATOE'S POWER EQUIPMENT, IN	522200		264.13		U
12/16/2009	INEI	I1014208		CATOE'S POWER EQUIPMENT, IN	522200		130.27		U
12/16/2009	INEI	I1014208		CATOE'S POWER EQUIPMENT, IN	522200			-130.27	U
01/13/2010	INEI	I1015986		CATOE'S POWER EQUIPMENT, IN	522200		21.35		U
01/13/2010	INEI	I1015986		CATOE'S POWER EQUIPMENT, IN	522200			-21.35	U
01/13/2010	INEI	I1015987		CATOE'S POWER EQUIPMENT, IN	522200		23.33		U
01/13/2010	INEI	I1015987		CATOE'S POWER EQUIPMENT, IN	522200			-23.33	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,800.00	638.42	361.58	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	8,700.00			U
07/01/2009	PORD	P1000026		TRUCK SUPPLY INC	522300			400.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			400.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			300.00	U
07/06/2009	ISSU	U1000051		BUILDING SERVICES - CNTY #	522300		129.11		U
08/10/2009	ISSU	U1000610		BUILDING SERVICES	522300		7.23		U
08/10/2009	INEI	I1004502		CARQUEST AUTO PARTS OF LEXI	522300			-20.28	U
08/10/2009	INEI	I1004502		CARQUEST AUTO PARTS OF LEXI	522300		20.28		U
08/12/2009	ISSU	U1000664		FLEET SERV CO#21519	522300		11.78		U
08/12/2009	INNI	CT31750		GENUINE PARTS COMPANY INC	522300		2.05		U
08/13/2009	INNI	CT31802		HERNDON CHEVROLET INC	522300		93.64		U
08/21/2009	ISSU	U1000870		BUILDING SERVICES - CNTY #	522300		9.30		U
08/25/2009	INEI	I1005623		BINSWANGER GLASS	522300		197.95		U
08/25/2009	INEI	I1005623		BINSWANGER GLASS	522300			-197.95	U
08/27/2009	BD02	J1000584		ABT 10-033A	522300	-195.00			U
08/31/2009	CORD	P1000760		BINSWANGER GLASS	522300			300.00	U
09/01/2009	ISSU	U1001012		BUILDING SERVICES	522300		66.78		U
09/02/2009	ISSU	U1001057		BUILDING SERVICES - CNTY #	522300		524.35		U
09/03/2009	INEI	I1006141		CARQUEST AUTO PARTS OF LEXI	522300			-186.12	U
09/03/2009	INEI	I1006141		CARQUEST AUTO PARTS OF LEXI	522300		186.12		U
09/03/2009	INEI	I1006142		CARQUEST AUTO PARTS OF LEXI	522300			-7.40	U
09/03/2009	INEI	I1006142		CARQUEST AUTO PARTS OF LEXI	522300		7.40		U
09/04/2009	ISSU	U1001091		BUILDING SERVICES - CNTY #	522300		2.15		U
09/04/2009	ISSU	U1001101		BUILDING SERVICES - CNTY #	522300		501.87		U
09/04/2009	INEI	I1006145		CARQUEST AUTO PARTS OF LEXI	522300			-9.59	U
09/04/2009	INEI	I1006145		CARQUEST AUTO PARTS OF LEXI	522300		9.59		U

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				GF / County Ordinary	1000				
09/04/2009	INEI	I1006147		CARQUEST AUTO PARTS OF LEXI	522300			-67.12	U
09/04/2009	INEI	I1006147		CARQUEST AUTO PARTS OF LEXI	522300		67.12		U
09/09/2009	INNI	CT31816		MIKE ADDY CHRYSLER JEEP	522300		68.78		U
09/11/2009	ISSU	U1001176		BUILDING SERVICES - C	522300		53.15		U
09/17/2009	ISSU	U1001273		BUILDING SERVICES - CNTY #	522300		5.75		U
09/17/2009	INEI	I1007458		CARQUEST AUTO PARTS OF LEXI	522300		12.81		U
09/17/2009	INEI	I1007458		CARQUEST AUTO PARTS OF LEXI	522300			-12.81	U
09/18/2009	ISSU	U1001292		BUILDING SERVICES - CNTY #	522300		61.41		U
09/23/2009	ISSU	U1001359		BUILDING SERVICES - CNTY #	522300		3.95		U
09/23/2009	INEI	I1007987		CARQUEST AUTO PARTS OF LEXI	522300			-29.89	U
09/23/2009	INEI	I1007987		CARQUEST AUTO PARTS OF LEXI	522300		29.89		U
09/24/2009	ISSU	U1001377		BUILDING SERVICES - CNTY #	522300		5.60		U
09/24/2009	INEI	I1008022		CARQUEST AUTO PARTS OF LEXI	522300		33.39		U
09/24/2009	INEI	I1008022		CARQUEST AUTO PARTS OF LEXI	522300			-33.39	U
09/28/2009	ISSU	U1001495		BUILDING SERVICES - CNTY #	522300		8.64		U
10/06/2009	ISSU	U1001600		FLEET/ BS CNTY# 18619	522300		3.67		U
10/06/2009	INEI	I1008373		CARQUEST AUTO PARTS OF LEXI	522300		5.97		U
10/06/2009	INEI	I1008373		CARQUEST AUTO PARTS OF LEXI	522300			-5.97	U
10/08/2009	ISSU	U1001664		BUILDING SERVICES - CNTY #	522300		3.85		U
10/08/2009	ISSU	U1001666		BUILDING SERVICES - CNTY #	522300		261.00		U
10/08/2009	INEI	I1009214		GENUINE PARTS COMPANY INC	522300		24.28		U
10/08/2009	INEI	I1009214		GENUINE PARTS COMPANY INC	522300			-24.28	U
10/09/2009	ISSU	U1001700		FLEET/ BLDG SRVC CNTY# 328	522300		39.97		U
10/09/2009	ISSU	U1001703		FLEET/ BLDG SRVC CNTY# 32	522300		39.97		U
10/15/2009	ISSU	U1001786		FLEET/ BLDG SRVC CNTY# 215	522300		8.13		U
10/15/2009	INNI	CR10255		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
10/23/2009	ISSU	U1001930		FLEET/ BLDG SRVC CNTY# 215	522300		120.19		U
10/29/2009	ISSU	U1002032		BS - CNTY 3 21569	522300		25.45		U
10/29/2009	ISSU	U1002050		FLEET/ BLDG SRVC	522300		23.74		U
10/29/2009	INEI	I1012164		BEN SATCHER MOTORS INC	522300			-19.19	U
10/29/2009	INEI	I1012164		BEN SATCHER MOTORS INC	522300		19.19		U
10/29/2009	INEI	I1012165		BEN SATCHER MOTORS INC	522300			-260.53	U
10/29/2009	INEI	I1012165		BEN SATCHER MOTORS INC	522300		260.53		U
11/02/2009	INNI	I1011376		PETTY CASH/FINANCE DEPARTME	522300		39.17		U
11/09/2009	ISSU	U1002182		BUILDING SERVICES - CNTY #	522300		3.68		U
11/09/2009	ISSU	U1002184		BUILDING SERVICES - CNTY #	522300		6.00		U
11/12/2009	ISSU	U1002230		BUILDING SERVICES - CNTY #	522300		7.49		U
11/16/2009	INEI	I1012224		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
11/16/2009	INEI	I1012224		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
11/30/2009	ISSU	U1002466		BUILDING SERVICES - CNTY #	522300		104.54		U

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				GF / County Ordinary	1000				
12/31/2009	INEI	I1015233		GENUINE PARTS COMPANY INC	522300		64.39		U
12/31/2009	INEI	I1015233		GENUINE PARTS COMPANY INC	522300			-64.39	U
12/31/2009	INEI	I1015234		GENUINE PARTS COMPANY INC	522300		33.69		U
12/31/2009	INEI	I1015234		GENUINE PARTS COMPANY INC	522300			-33.69	U
01/19/2010	ISSU	U1003202		BUILDING SERVICES - CNTY #	522300		8.22		U
01/26/2010	ISSU	U1003332		BUILDING SERVICES - CNTY #	522300		2.42		U
01/26/2010	INEI	I1017791		GENUINE PARTS COMPANY INC	522300		45.98		U
01/26/2010	INEI	I1017791		GENUINE PARTS COMPANY INC	522300			-45.98	U
01/27/2010	ISSU	U1003343		BUILDING SERVICES - CNTY #	522300		7.49		U
01/27/2010	INEC	I1017794		GENUINE PARTS COMPANY INC	522300			24.65	U
01/27/2010	INEC	I1017794		GENUINE PARTS COMPANY INC	522300		-24.65		U
01/27/2010	INEI	I1017795		GENUINE PARTS COMPANY INC	522300		33.83		U
01/27/2010	INEI	I1017795		GENUINE PARTS COMPANY INC	522300			-33.83	U
02/02/2010	ISSU	U1003418		BUILDING SERVICES - CNTY #	522300		258.53		U
02/02/2010	ISSU	U1003419		BUILDING SERVICES - CNTY #	522300		13.83		U
02/02/2010	ISSC	U1003420		BUILDING SERVICES - CNTY #	522300		-9.63		U
02/02/2010	ISSC	U1003422		FLEET/ BLDG SRVC CNTY# 20	522300		-242.71		U
02/03/2010	ISSU	U1003448		FLEET/	522300		242.72		U
02/03/2010	ISSU	U1003458		BUILDING SERVICES	522300		4.66		U
02/03/2010	ISSU	U1003479		BUILDING SERVICES - CNTY #	522300		7.12		U
02/03/2010	INEI	I1017750		CARQUEST AUTO PARTS OF LEXI	522300			-51.66	U
02/03/2010	INEI	I1017750		CARQUEST AUTO PARTS OF LEXI	522300		51.66		U
02/03/2010	INEI	I1017751		CARQUEST AUTO PARTS OF LEXI	522300		45.36		U
02/03/2010	INEI	I1017751		CARQUEST AUTO PARTS OF LEXI	522300			-45.36	U
02/23/2010	ISSU	U1003802		BUILDING SERVICES - CNTY #	522300		2.20		U
02/23/2010	ICEI	I1019013		CARQUEST AUTO PARTS OF LEXI	522300		-65.54		U
02/23/2010	ICEI	I1019013		CARQUEST AUTO PARTS OF LEXI	522300			25.09	U
02/23/2010	INEI	I1019013		CARQUEST AUTO PARTS OF LEXI	522300		65.54		U
02/23/2010	INEI	I1019013		CARQUEST AUTO PARTS OF LEXI	522300			-25.09	U
02/23/2010	INEI	I1019680		CARQUEST AUTO PARTS OF LEXI	522300		65.54		U
02/23/2010	INEI	I1019680		CARQUEST AUTO PARTS OF LEXI	522300			-65.54	U
02/23/2010	INEI	I1019681		CARQUEST AUTO PARTS OF LEXI	522300			-41.40	U
02/23/2010	INEI	I1019681		CARQUEST AUTO PARTS OF LEXI	522300		41.40		U
02/24/2010	ISSU	U1003827		BUILDING SERVICES - CNTY #	522300		18.88		U
02/24/2010	ISSU	U1003830		BUILDING SERVICES - CNTY #	522300		11.92		U
02/24/2010	INEI	I1019682		CARQUEST AUTO PARTS OF LEXI	522300		73.16		U
02/24/2010	INEI	I1019682		CARQUEST AUTO PARTS OF LEXI	522300			-73.16	U
02/24/2010	INEI	I1019683		CARQUEST AUTO PARTS OF LEXI	522300		3.71		U
02/24/2010	INEI	I1019683		CARQUEST AUTO PARTS OF LEXI	522300			-3.71	U
02/24/2010	INEI	I1020297		BEN SATCHER MOTORS INC	522300			-26.11	U

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				GF / County Ordinary	1000				
02/24/2010	INEI	I1020297		BEN SATCHER MOTORS INC	522300		26.11		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,505.00	3,942.06	559.98	
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	396.00			U
07/01/2009	PORD	P1000647		MACHINE & WELDING SUPPLY CO	523200			396.00	U
09/30/2009	INEI	I1008203		MACHINE & WELDING SUPPLY CO	523200		33.00		U
09/30/2009	INEI	I1008203		MACHINE & WELDING SUPPLY CO	523200			-33.00	U
01/31/2010	INEI	I1018449		MACHINE & WELDING SUPPLY CO	523200		35.75		U
01/31/2010	INEI	I1018449		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
02/28/2010	INEI	I1020112		MACHINE & WELDING SUPPLY CO	523200		35.75		U
02/28/2010	INEI	I1020112		MACHINE & WELDING SUPPLY CO	523200			-35.75	U
ENDING BALANCE:				Equipment Rental	523200	396.00	104.50	291.50	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,740.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		844.51		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		844.51		U
ENDING BALANCE:				Building Insurance	524000	1,740.00	1,689.02	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	8,190.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		3,975.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		3,975.00		U
ENDING BALANCE:				Vehicle Insurance	524100	8,190.00	7,950.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	5,463.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		2,652.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		2,652.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,463.00	5,304.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	6,796.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		547.29		U

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				GF / County Ordinary	1000				
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		548.04		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		546.99		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		549.59		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		548.19		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		547.74		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		547.74		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		548.69		U
ENDING BALANCE:		Telephone			525000	6,796.00	4,384.27	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,924.00			U
07/01/2009	INEI	I1001737		USA MOBILITY WIRELESS, INC.	525020		8.23		U
07/01/2009	INEI	I1001737		USA MOBILITY WIRELESS, INC.	525020			-8.23	U
07/01/2009	PORD	P1000544		SPRINT PCS	525020			1,072.08	U
07/01/2009	PORD	P1000640		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2009	PORD	P1000640		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2009	PORD	P1000640		USA MOBILITY WIRELESS, INC.	525020			9.00	U
07/08/2009	INEI	I1001599		SPRINT PCS	525020			-51.47	U
07/08/2009	INEI	I1001599		SPRINT PCS	525020		51.47		U
08/01/2009	INEI	I1004150		USA MOBILITY WIRELESS, INC.	525020			-6.79	U
08/01/2009	INEI	I1004150		USA MOBILITY WIRELESS, INC.	525020		8.96		U
08/01/2009	INEI	I1004150		USA MOBILITY WIRELESS, INC.	525020		6.79		U
08/01/2009	INEI	I1004150		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
08/08/2009	INEI	I1003769		SPRINT PCS	525020		67.93		U
08/08/2009	INEI	I1003769		SPRINT PCS	525020			-67.93	U
09/01/2009	INEI	I1006584		USA MOBILITY WIRELESS, INC.	525020			-9.23	U
09/01/2009	INEI	I1006584		USA MOBILITY WIRELESS, INC.	525020			-4.28	U
09/01/2009	INEI	I1006584		USA MOBILITY WIRELESS, INC.	525020		10.79		U
09/01/2009	INEI	I1006584		USA MOBILITY WIRELESS, INC.	525020		4.28		U
09/01/2009	INEI	I1006584		USA MOBILITY WIRELESS, INC.	525020			-10.79	U
09/01/2009	INEI	I1006584		USA MOBILITY WIRELESS, INC.	525020		9.23		U
09/08/2009	INEI	I1006628		SPRINT PCS	525020		76.35		U
09/08/2009	INEI	I1006628		SPRINT PCS	525020			-76.35	U
10/01/2009	INEI	I1008586		USA MOBILITY WIRELESS, INC.	525020		8.05		U
10/01/2009	INEI	I1008586		USA MOBILITY WIRELESS, INC.	525020			-8.05	U
10/08/2009	INEI	I1008848		SPRINT PCS	525020			-72.58	U
10/08/2009	INEI	I1008848		SPRINT PCS	525020		72.58		U
11/01/2009	INEI	I1010443		USA MOBILITY WIRELESS, INC.	525020		8.94		U
11/01/2009	INEI	I1010443		USA MOBILITY WIRELESS, INC.	525020			-10.58	U

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				GF / County Ordinary	1000				
11/01/2009	INEI	I1010443		USA MOBILITY WIRELESS, INC.	525020		10.58		U
11/01/2009	INEI	I1010443		USA MOBILITY WIRELESS, INC.	525020			-8.94	U
11/08/2009	INEI	I1011340		SPRINT PCS	525020		72.79		U
11/08/2009	INEI	I1011340		SPRINT PCS	525020			-72.79	U
12/01/2009	INEI	I1013617		USA MOBILITY WIRELESS, INC.	525020		10.58		U
12/01/2009	INEI	I1013617		USA MOBILITY WIRELESS, INC.	525020			-10.58	U
12/01/2009	INEI	I1013617		USA MOBILITY WIRELESS, INC.	525020		8.94		U
12/01/2009	INEI	I1013617		USA MOBILITY WIRELESS, INC.	525020			-8.94	U
12/08/2009	INEI	I1013528		SPRINT PCS	525020		73.00		U
12/08/2009	INEI	I1013528		SPRINT PCS	525020			-73.00	U
01/01/2010	INEI	I1016219		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
01/01/2010	INEI	I1016219		USA MOBILITY WIRELESS, INC.	525020		8.96		U
01/01/2010	INEI	I1016219		USA MOBILITY WIRELESS, INC.	525020			-10.59	U
01/01/2010	INEI	I1016219		USA MOBILITY WIRELESS, INC.	525020		10.59		U
01/08/2010	INEI	I1016260		SPRINT PCS	525020			-72.19	U
01/08/2010	INEI	I1016260		SPRINT PCS	525020		72.19		U
02/01/2010	INEI	I1018124		USA MOBILITY WIRELESS, INC.	525020		10.59		U
02/01/2010	INEI	I1018124		USA MOBILITY WIRELESS, INC.	525020			-10.59	U
02/01/2010	INEI	I1018124		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
02/01/2010	INEI	I1018124		USA MOBILITY WIRELESS, INC.	525020		8.96		U
02/08/2010	INEI	I1019266		SPRINT PCS	525020			-72.19	U
02/08/2010	INEI	I1019266		SPRINT PCS	525020		72.19		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,924.00	692.97	604.11	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	805.00			U
07/01/2009	PORD	P1000544		SPRINT PCS	525021			600.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001599		SPRINT PCS	525021			-72.58	U
07/08/2009	INEI	I1001599		SPRINT PCS	525021		72.58		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003769		SPRINT PCS	525021		51.47		U
08/08/2009	INEI	I1003769		SPRINT PCS	525021			-51.47	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
09/08/2009	INEI	I1006628		SPRINT PCS	525021		66.16		U
09/08/2009	INEI	I1006628		SPRINT PCS	525021			-66.16	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		1.00		U

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-1.00	U
10/08/2009	INEI	I1008848		SPRINT PCS	525021		44.21		U
10/08/2009	INEI	I1008848		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011340		SPRINT PCS	525021		44.21		U
11/08/2009	INEI	I1011340		SPRINT PCS	525021			-44.21	U
12/08/2009	INEI	I1013528		SPRINT PCS	525021		33.74		U
12/08/2009	INEI	I1013528		SPRINT PCS	525021			-33.74	U
01/08/2010	INEI	I1016260		SPRINT PCS	525021		44.29		U
01/08/2010	INEI	I1016260		SPRINT PCS	525021			-44.29	U
02/08/2010	INEI	I1019266		SPRINT PCS	525021		54.76		U
02/08/2010	INEI	I1019266		SPRINT PCS	525021			-54.76	U
ENDING BALANCE:				Smart Phone Charges	525021	805.00	442.42	337.58	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	7,505.00			U
07/01/2009	PORD	P1000315		MOTOROLA INC	525030			7,504.56	U
07/01/2009	INEI	I1003183		MOTOROLA INC	525030		551.79		U
07/01/2009	INEI	I1003183		MOTOROLA INC	525030			-551.79	U
08/01/2009	INEI	I1004273		MOTOROLA INC	525030		600.93		U
08/01/2009	INEI	I1004273		MOTOROLA INC	525030			-600.93	U
09/01/2009	INEI	I1007811		MOTOROLA INC	525030			-594.82	U
09/01/2009	INEI	I1007811		MOTOROLA INC	525030		594.82		U
10/01/2009	INEI	I1009912		MOTOROLA INC	525030		600.11		U
10/01/2009	INEI	I1009912		MOTOROLA INC	525030			-600.11	U
11/01/2009	INEI	I1013579		MOTOROLA INC	525030		595.69		U
11/01/2009	INEI	I1013579		MOTOROLA INC	525030			-595.69	U
12/01/2009	INEI	I1014995		MOTOROLA INC	525030		241.23		U
12/01/2009	INEI	I1014995		MOTOROLA INC	525030			-241.23	U
01/01/2010	INEI	I1017465		MOTOROLA INC	525030		595.72		U
01/01/2010	INEI	I1017465		MOTOROLA INC	525030			-595.72	U
02/01/2010	INEI	I1019447		MOTOROLA INC	525030		597.15		U
02/01/2010	INEI	I1019447		MOTOROLA INC	525030			-597.15	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,505.00	4,377.44	3,127.12	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	1,376.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-491.35	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		491.35		U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1001009		MOTOROLA INC	525031			1,375.80	U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			491.35	U
10/12/2009	POCL	*1000616		Close PO P1001009	525031			-1,375.80	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	1,376.00	491.35	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	174.00	111.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	66.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		.44		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		.44		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		2.20		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		2.10		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		.44		U
ENDING BALANCE:		Postage			525100	66.00	5.62	.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	50.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	50.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,030.00			U
09/10/2009	INNI	TR16230		INDOOR AIR QUALITY ASSOC	525210		75.00		U
09/24/2009	INNI	EX16230		HALL, ROBERT A.	525210		13.75		U
11/09/2009	BD02	J1001475		ABT 10-092	525210	-25.00			U
11/12/2009	INNI	TR16497		ASCEM (ASSOCIATION OF SC EN	525210		20.00		U

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				GF / County Ordinary	1000				
01/21/2010	INNI	TR16498		INDOOR AIR QUALITY ASSOC	525210		75.00		U
01/27/2010	REQP	R1000826		Bob Hall	525210			50.00	U
01/27/2010	REQP	R1000826		Bob Hall	525210			30.00	U
02/01/2010	POLQ	P1003127		CLEMSON UNIVERSITY	525210			-50.00	U
02/01/2010	POLQ	P1003127		CLEMSON UNIVERSITY	525210			-30.00	U
02/01/2010	PORD	P1003127		CLEMSON UNIVERSITY	525210			50.00	U
02/01/2010	PORD	P1003127		CLEMSON UNIVERSITY	525210			30.00	U
02/04/2010	INNI	I1017206		HALL, ROBERT A.	525210		132.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,005.00	316.25	80.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	125.00			U
11/09/2009	BD02	J1001475		ABT 10-092	525230	25.00			U
11/18/2009	REQP	R1000627		Bob Hall	525230			150.00	U
11/24/2009	POLQ	P1002573		INDOOR AIR QUALITY ASSOC	525230			-150.00	U
11/24/2009	PORD	P1002573		INDOOR AIR QUALITY ASSOC	525230			150.00	U
11/24/2009	INEI	I1012475		INDOOR AIR QUALITY ASSOC	525230		150.00		U
11/24/2009	INEI	I1012475		INDOOR AIR QUALITY ASSOC	525230			-150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	150.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	758.00			U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		22.55		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		65.45		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		59.50		U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		46.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	758.00	194.00	.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525357	5,570.00			U
07/01/2009	PORD	P1000123		PALMETTO PROPANE / LEXINGTO	525357			500.00	U
07/07/2009	INNI	I1001656		UTILITIES SERVICES OF SOUTH	525357		35.94		U
07/15/2009	INNI	I1002066		MID CAROLINA ELECTRIC CO	525357		483.24		U
08/15/2009	INNI	I1004223		MID CAROLINA ELECTRIC CO	525357		468.49		U
08/19/2009	INNI	I1004833		UTILITIES SERVICES OF SOUTH	525357		129.95		U
09/07/2009	INNI	I1006695		UTILITIES SERVICES OF SOUTH	525357		38.62		U
09/15/2009	INNI	I1006630		MID CAROLINA ELECTRIC CO	525357		439.25		U

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				GF / County Ordinary	1000				
10/07/2009	INNI	I1008953		UTILITIES SERVICES OF SOUTH	525357		41.34		U
10/14/2009	INNI	I1009309		MID CAROLINA ELECTRIC CO	525357		363.43		U
11/09/2009	INNI	I1011277		UTILITIES SERVICES OF SOUTH	525357		25.48		U
11/14/2009	INNI	I1011240		MID CAROLINA ELECTRIC CO	525357		309.41		U
12/07/2009	INNI	I1013559		UTILITIES SERVICES OF SOUTH	525357		39.84		U
12/08/2009	INEI	I1013905		PALMETTO PROPANE / LEXINGTO	525357		144.82		U
12/08/2009	INEI	I1013905		PALMETTO PROPANE / LEXINGTO	525357			-144.82	U
12/14/2009	INNI	I1014105		MID CAROLINA ELECTRIC CO	525357		384.57		U
01/08/2010	INNI	I1015335		UTILITIES SERVICES OF SOUTH	525357		25.08		U
01/08/2010	INNI	I1015644		UTILITIES SERVICES OF SOUTH	525357		25.08		U
01/14/2010	INNI	I1016086		MID CAROLINA ELECTRIC CO	525357		1,596.16		U
01/22/2010	CNNI	A0332389	I1015335	UTILITIES SERVICES OF SOUTH	525357		-25.08		U
02/09/2010	INNI	I1018722		UTILITIES SERVICES OF SOUTH	525357		26.01		U
02/14/2010	INNI	I1018706		MID CAROLINA ELECTRIC CO	525357		917.06		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,570.00	5,468.69	355.18	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	1,100.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		4.61		U
07/13/2009	INNI	I1001605		SCE&G	525385		109.93		U
08/11/2009	INNI	I1003697		SCE&G	525385		98.06		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		6.91		U
09/10/2009	INNI	I1006651		SCE&G	525385		97.34		U
09/17/2009	INNI	I1008447		TOWN OF LEXINGTON	525385		6.31		U
10/12/2009	INNI	I1008937		SCE&G	525385		77.28		U
10/15/2009	INNI	I1010381		TOWN OF LEXINGTON	525385		5.20		U
11/09/2009	INNI	I1011016		SCE&G	525385		54.49		U
11/13/2009	INNI	I1012683		TOWN OF LEXINGTON	525385		4.90		U
12/09/2009	INNI	I1013233		SCE&G	525385		61.85		U
12/10/2009	INNI	I1015071		TOWN OF LEXINGTON	525385		3.97		U
01/11/2010	INNI	I1015274		SCE&G	525385		92.40		U
01/11/2010	INNI	I1015666		SCE&G	525385		92.40		U
01/15/2010	INNI	I1018206		TOWN OF LEXINGTON	525385		4.42		U
01/22/2010	CNNI	A0332356	I1015274	SCE&G	525385		-92.40		U
02/08/2010	INNI	I1018116		SCE&G	525385		83.51		U
02/10/2010	INNI	I1020549		TOWN OF LEXINGTON	525385		4.17		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,100.00	715.35	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	3,700.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		1.17		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		5.11		U
07/06/2009	INNI	I1001253		SCE&G	525389		333.89		U
08/04/2009	INNI	I1003209		SCE&G	525389		314.95		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		7.73		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		6.68		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		8.78		U
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		5.84		U
09/02/2009	INNI	I1006062		SCE&G	525389		314.87		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		7.67		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		6.21		U
10/05/2009	INNI	I1008428		SCE&G	525389		294.42		U
11/02/2009	INNI	I1010339		SCE&G	525389		252.48		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		1.14		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		6.69		U
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		.23		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		5.75		U
12/02/2009	INNI	I1013262		SCE&G	525389		252.38		U
01/04/2010	INNI	I1015051		SCE&G	525389		270.79		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		.23		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		6.39		U
02/01/2010	INNI	I1017521		SCE&G	525389		277.28		U
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		.23		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		4.35		U
ENDING BALANCE:				Util / Judicial Center	525389	3,700.00	2,385.26	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	37,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		2,273.33		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		47.21		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		2,253.86		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		86.11		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		2,584.59		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		65.24		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		2,438.56		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		10.62		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,704.65		U

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				GF / County Ordinary	1000				
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		2,374.36		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		18.25		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		2,417.31		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		29.17		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		2,430.35		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	37,000.00	18,733.61	.00	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525430	1,045.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	1,045.00	.00	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	5,250.00			U
07/01/2009	PORD	P1000122		DESIGNLAB INC	525600			3,600.00	U
07/01/2009	PORD	P1000126		TYLER BROTHERS WORKSHOE & B	525600			1,650.00	U
08/11/2009	INEI	I1004445		DESIGNLAB INC	525600		42.02		U
08/11/2009	INEI	I1004445		DESIGNLAB INC	525600			-42.02	U
08/11/2009	INEI	I1004448		DESIGNLAB INC	525600			-70.03	U
08/11/2009	INEI	I1004448		DESIGNLAB INC	525600		70.03		U
08/11/2009	INEI	I1004449		DESIGNLAB INC	525600		70.03		U
08/11/2009	INEI	I1004449		DESIGNLAB INC	525600			-70.03	U
08/11/2009	INEI	I1004450		DESIGNLAB INC	525600			-70.03	U
08/11/2009	INEI	I1004450		DESIGNLAB INC	525600		70.03		U
08/11/2009	INEI	I1004451		DESIGNLAB INC	525600		42.02		U
08/11/2009	INEI	I1004451		DESIGNLAB INC	525600			-42.02	U
08/11/2009	INEI	I1004452		DESIGNLAB INC	525600		228.37		U
08/11/2009	INEI	I1004452		DESIGNLAB INC	525600			-228.37	U
08/11/2009	INEI	I1004453		DESIGNLAB INC	525600			-142.81	U
08/11/2009	INEI	I1004453		DESIGNLAB INC	525600		142.81		U
08/20/2009	ICEI	I1005294		DESIGNLAB INC	525600		-60.36		U
08/20/2009	ICEI	I1005294		DESIGNLAB INC	525600			60.36	U
08/20/2009	INEI	I1005287		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005287		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005288		DESIGNLAB INC	525600			-99.32	U
08/20/2009	INEI	I1005288		DESIGNLAB INC	525600		99.32		U
08/20/2009	INEI	I1005289		DESIGNLAB INC	525600		80.74		U
08/20/2009	INEI	I1005289		DESIGNLAB INC	525600			-80.74	U
08/20/2009	INEI	I1005291		DESIGNLAB INC	525600		99.32		U

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				GF / County Ordinary	1000				
08/20/2009	INEI	I1005291		DESIGNLAB INC	525600			-99.32	U
08/20/2009	INEI	I1005293		DESIGNLAB INC	525600		90.59		U
08/20/2009	INEI	I1005293		DESIGNLAB INC	525600			-90.59	U
08/20/2009	INEI	I1005294		DESIGNLAB INC	525600		60.36		U
08/20/2009	INEI	I1005294		DESIGNLAB INC	525600			-60.36	U
08/20/2009	INEI	I1005314		DESIGNLAB INC	525600		90.59		U
08/20/2009	INEI	I1005314		DESIGNLAB INC	525600			-90.59	U
08/20/2009	INEI	I1005315		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005315		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005316		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005316		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005317		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005317		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005320		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005320		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005336		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005336		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005337		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005337		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005338		DESIGNLAB INC	525600		75.92		U
08/20/2009	INEI	I1005338		DESIGNLAB INC	525600			-75.92	U
08/20/2009	INEI	I1005339		DESIGNLAB INC	525600			-75.92	U
08/20/2009	INEI	I1005339		DESIGNLAB INC	525600		75.92		U
08/20/2009	INEI	I1005340		DESIGNLAB INC	525600			-98.51	U
08/20/2009	INEI	I1005340		DESIGNLAB INC	525600		98.51		U
08/20/2009	INEI	I1005341		DESIGNLAB INC	525600			-167.58	U
08/20/2009	INEI	I1005341		DESIGNLAB INC	525600		167.58		U
08/20/2009	INEI	I1005342		DESIGNLAB INC	525600		105.98		U
08/20/2009	INEI	I1005342		DESIGNLAB INC	525600			-105.98	U
08/20/2009	INEI	I1005343		DESIGNLAB INC	525600		75.92		U
08/20/2009	INEI	I1005343		DESIGNLAB INC	525600			-75.92	U
08/20/2009	INEI	I1005460		DESIGNLAB INC	525600		60.39		U
08/20/2009	INEI	I1005460		DESIGNLAB INC	525600			-60.39	U
08/21/2009	INEI	I1012488		TYLER BROTHERS WORKSHOE & B	525600		1,214.45		U
08/21/2009	INEI	I1012488		TYLER BROTHERS WORKSHOE & B	525600			-1,214.45	U
08/27/2009	INEI	I1005639		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
08/27/2009	INEI	I1005639		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
09/30/2009	INEI	I1008703		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
09/30/2009	INEI	I1008703		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
01/08/2010	INEI	I1015928		DESIGNLAB INC	525600		157.85		U

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				GF / County Ordinary	1000				
01/08/2010	INEI	I1015928		DESIGNLAB INC	525600			-157.85	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,250.00	4,066.73	1,183.27	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	350.00			U
07/01/2009	PORD	P1000120		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
07/01/2009	INEI	I1001453		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
07/01/2009	INEI	I1001453		SC DEPARTMENT OF HEALTH & E	526500		250.00		U
ENDING BALANCE:				Licenses & Permits	526500	350.00	250.00	.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	1,200.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	1,200.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	10,000.00			U
07/10/2009	REQP	R1000051		Bob Hall	540000			141.08	U
07/10/2009	REQP	R1000051		Bob Hall	540000			167.39	U
07/10/2009	REQP	R1000051		Bob Hall	540000			264.68	U
07/13/2009	POLQ	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			-264.68	U
07/13/2009	POLQ	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			-141.08	U
07/13/2009	POLQ	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			-167.39	U
07/13/2009	PORD	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			264.68	U
07/13/2009	PORD	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			141.08	U
07/13/2009	PORD	P1000795		GRAINGER INDUSTRIAL SUPPLY	540000			167.39	U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000		167.38		U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000			-141.08	U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000		141.08		U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000			-264.68	U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000			-167.39	U
07/16/2009	INEI	I1002201		GRAINGER INDUSTRIAL SUPPLY	540000		264.68		U
07/23/2009	REQP	R1000144		Bob Hall	540000			1.50	U
07/23/2009	REQP	R1000144		Bob Hall	540000			663.29	U
07/23/2009	POLQ	P1001045		RICHLAND INDUSTRIAL INC	540000			-663.29	U
07/23/2009	POLQ	P1001045		RICHLAND INDUSTRIAL INC	540000			-1.50	U
07/23/2009	PORD	P1001045		RICHLAND INDUSTRIAL INC	540000			663.29	U
07/23/2009	PORD	P1001045		RICHLAND INDUSTRIAL INC	540000			1.50	U

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				GF / County Ordinary	1000				
07/29/2009	INEI	I1003393		RICHLAND INDUSTRIAL INC	540000		1.50		U
07/29/2009	INEI	I1003393		RICHLAND INDUSTRIAL INC	540000			-663.29	U
07/29/2009	INEI	I1003393		RICHLAND INDUSTRIAL INC	540000		663.29		U
07/29/2009	INEI	I1003393		RICHLAND INDUSTRIAL INC	540000			-1.50	U
09/03/2009	INNI	I1006988		PETTY CASH/FINANCE DEPARTME	540000		17.09		U
09/21/2009	REQP	R1000400		Bob Hall	540000			282.43	U
09/21/2009	REQP	R1000400		Bob Hall	540000			855.89	U
09/21/2009	REQP	R1000402		Bob Hall	540000			426.93	U
09/21/2009	POLQ	P1001803		CATOE'S POWER EQUIPMENT, IN	540000			-855.89	U
09/21/2009	POLQ	P1001803		CATOE'S POWER EQUIPMENT, IN	540000			-282.43	U
09/21/2009	PORD	P1001803		CATOE'S POWER EQUIPMENT, IN	540000			282.43	U
09/21/2009	PORD	P1001803		CATOE'S POWER EQUIPMENT, IN	540000			855.89	U
09/21/2009	POLQ	P1001805		FAIRFIELD TRACTOR COMPANY I	540000			-426.93	U
09/21/2009	PORD	P1001805		FAIRFIELD TRACTOR COMPANY I	540000			426.93	U
09/23/2009	INEI	I1009720		CATOE'S POWER EQUIPMENT, IN	540000			-282.43	U
09/23/2009	INEI	I1009720		CATOE'S POWER EQUIPMENT, IN	540000		282.47		U
09/23/2009	INEI	I1009720		CATOE'S POWER EQUIPMENT, IN	540000		855.89		U
09/23/2009	INEI	I1009720		CATOE'S POWER EQUIPMENT, IN	540000			-855.89	U
09/30/2009	REQP	R1000449		Bob Hall	540000			13.80	U
09/30/2009	REQP	R1000449		Bob Hall	540000			6.81	U
09/30/2009	REQP	R1000449		Bob Hall	540000			19.97	U
09/30/2009	REQP	R1000449		Bob Hall	540000			30.90	U
09/30/2009	REQP	R1000449		Bob Hall	540000			20.39	U
09/30/2009	REQP	R1000449		Bob Hall	540000			170.13	U
09/30/2009	REQP	R1000449		Bob Hall	540000			55.79	U
09/30/2009	POLQ	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			-20.39	U
09/30/2009	POLQ	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			-170.13	U
09/30/2009	POLQ	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			-55.79	U
09/30/2009	POLQ	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			-13.80	U
09/30/2009	POLQ	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			-30.90	U
09/30/2009	POLQ	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			-19.97	U
09/30/2009	POLQ	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			-6.81	U
09/30/2009	PORD	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			13.80	U
09/30/2009	PORD	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			6.81	U
09/30/2009	PORD	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			19.97	U
09/30/2009	PORD	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			30.90	U
09/30/2009	PORD	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			20.39	U
09/30/2009	PORD	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			170.13	U
09/30/2009	PORD	P1001971		JOHNSTONE SUPPLY OF COLUMBI	540000			55.79	U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000			-55.79	U

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				GF / County Ordinary	1000				
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000		55.79		U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000		13.80		U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000			-13.80	U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000		170.13		U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000			-170.13	U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000			-6.81	U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000			-20.39	U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000		30.90		U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000			-30.90	U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000		19.97		U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000			-19.97	U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000		6.81		U
10/05/2009	INEI	I1009163		JOHNSTONE SUPPLY OF COLUMBI	540000		20.39		U
10/06/2009	REQP	R1000463		Bob Hall	540000			342.35	U
10/06/2009	POLQ	P1002025		CATOE'S POWER EQUIPMENT, IN	540000			-342.35	U
10/06/2009	PORD	P1002025		CATOE'S POWER EQUIPMENT, IN	540000			342.35	U
10/06/2009	INEI	I1009184		FAIRFIELD TRACTOR COMPANY I	540000			-426.93	U
10/06/2009	INEI	I1009184		FAIRFIELD TRACTOR COMPANY I	540000		426.93		U
10/09/2009	INEI	I1010775		CATOE'S POWER EQUIPMENT, IN	540000		342.35		U
10/09/2009	INEI	I1010775		CATOE'S POWER EQUIPMENT, IN	540000			-342.35	U
10/12/2009	ISSU	U1001713		BUILDING SERVICES	540000		37.45		U
10/22/2009	RQCL	*1000631		Close Req R1000535	540000			-735.09	U
10/22/2009	REQP	R1000535		Mark Akers	540000			735.09	U
10/22/2009	REQP	R1000536		Mark Akers	540000			980.12	U
10/23/2009	POLQ	P1002210		RICHLAND INDUSTRIAL INC	540000			-980.12	U
10/23/2009	PORD	P1002210		RICHLAND INDUSTRIAL INC	540000			980.12	U
10/29/2009	REQP	R1000554		Bob Hall	540000			1,473.39	U
10/30/2009	POLQ	P1002273		VACUUM CENTER, INC	540000			-1,473.39	U
10/30/2009	PORD	P1002273		VACUUM CENTER, INC	540000			1,473.39	U
11/02/2009	INEI	I1011116		VACUUM CENTER, INC	540000		1,473.39		U
11/02/2009	INEI	I1011116		VACUUM CENTER, INC	540000			-1,473.39	U
11/10/2009	INEI	I1011820		RICHLAND INDUSTRIAL INC	540000			-980.12	U
11/10/2009	INEI	I1011820		RICHLAND INDUSTRIAL INC	540000		980.12		U
11/25/2009	REQP	R1000655		Bob Hall	540000			147.54	U
11/25/2009	REQP	R1000655		Bob Hall	540000			5.69	U
11/25/2009	REQP	R1000655		Bob Hall	540000			47.98	U
11/25/2009	REQP	R1000655		Bob Hall	540000			29.07	U
11/25/2009	REQP	R1000655		Bob Hall	540000			193.20	U
11/25/2009	REQP	R1000655		Bob Hall	540000			8.06	U
11/25/2009	REQP	R1000655		Bob Hall	540000			34.65	U

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				GF / County Ordinary	1000				
11/25/2009	REQP	R1000655		Bob Hall	540000			48.45	U
11/25/2009	REQP	R1000655		Bob Hall	540000			24.74	U
11/25/2009	REQP	R1000655		Bob Hall	540000			4.74	U
11/25/2009	REQP	R1000655		Bob Hall	540000			64.01	U
11/25/2009	REQP	R1000655		Bob Hall	540000			14.21	U
11/30/2009	REQP	R1000658		Bob Hall	540000			100.58	U
11/30/2009	REQP	R1000658		Bob Hall	540000			490.06	U
11/30/2009	REQP	R1000658		Bob Hall	540000			287.83	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-8.06	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-34.65	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-64.01	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-48.45	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-147.54	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-14.21	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-4.74	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-5.69	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-47.98	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-24.74	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-29.07	U
11/30/2009	POLQ	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			-193.20	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			24.74	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			29.07	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			8.06	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			34.65	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			64.01	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			48.45	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			147.54	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			14.21	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			193.20	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			5.69	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			47.98	U
11/30/2009	PORD	P1002602		MSC IDUSTRIAL DIRECT CO, IN	540000			4.74	U
12/02/2009	POLQ	P1002621		RICHLAND INDUSTRIAL INC	540000			-490.06	U
12/02/2009	POLQ	P1002621		RICHLAND INDUSTRIAL INC	540000			-287.83	U
12/02/2009	POLQ	P1002621		RICHLAND INDUSTRIAL INC	540000			-100.58	U
12/02/2009	PORD	P1002621		RICHLAND INDUSTRIAL INC	540000			100.58	U
12/02/2009	PORD	P1002621		RICHLAND INDUSTRIAL INC	540000			287.83	U
12/02/2009	PORD	P1002621		RICHLAND INDUSTRIAL INC	540000			490.06	U
12/04/2009	INEI	I1014800		RICHLAND INDUSTRIAL INC	540000		490.06		U
12/04/2009	INEI	I1014800		RICHLAND INDUSTRIAL INC	540000			-490.06	U

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				GF / County Ordinary	1000				
12/04/2009	INEI	I1014801		RICHLAND INDUSTRIAL INC	540000		287.83		U
12/04/2009	INEI	I1014801		RICHLAND INDUSTRIAL INC	540000			-287.83	U
12/04/2009	INEI	I1014802		RICHLAND INDUSTRIAL INC	540000		100.58		U
12/04/2009	INEI	I1014802		RICHLAND INDUSTRIAL INC	540000			-100.58	U
12/11/2009	ISSU	U1002642		BUILDING SERVICES	540000		21.40		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		34.65		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-34.65	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		8.06		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-8.06	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		4.74		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-4.74	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		29.07		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-29.07	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		24.74		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-24.74	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		47.98		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-47.98	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		5.69		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-5.69	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		193.20		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-193.20	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		14.21		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-14.21	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		147.54		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-147.54	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		48.45		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-48.45	U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000		64.01		U
12/16/2009	INEI	I1014331		MSC IDUSTRIAL DIRECT CO, IN	540000			-64.01	U
02/08/2010	REQP	R1000925		Bob Hall	540000			190.34	U
02/09/2010	POLQ	P1003282		RICHLAND INDUSTRIAL INC	540000			-190.34	U
02/09/2010	PORD	P1003282		RICHLAND INDUSTRIAL INC	540000			190.34	U
02/22/2010	INEI	I1019658		RICHLAND INDUSTRIAL INC	540000		190.34		U
02/22/2010	INEI	I1019658		RICHLAND INDUSTRIAL INC	540000			-190.34	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	10,000.00	7,683.96	.00	
BEGINNING BALANCE:		HVAC Renovation - Admin. Bldg.			5A8049	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A8049	279,235.00			U
ENDING BALANCE:		HVAC Renovation - Admin. Bldg.			5A8049	279,235.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Admin Building - Recycle Area	5A9051	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9051	7,500.00			U
ENDING BALANCE:				Admin Building - Recycle Area	5A9051	7,500.00	.00	.00	
BEGINNING BALANCE:				New Outside Air System - Admin Bld	5A9485	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9485	116,000.00			U
ENDING BALANCE:				New Outside Air System - Admin Bld	5A9485	116,000.00	.00	.00	
BEGINNING BALANCE:				3rd Floor HVAC System - Admin Bld	5A9486	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9486	17,000.00			U
ENDING BALANCE:				3rd Floor HVAC System - Admin Bld	5A9486	17,000.00	.00	.00	
BEGINNING BALANCE:				(1) Personal Computer (F2) - Repl.	5AA020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA020	1,040.00			U
08/28/2009	REQP	R1000317		PAT THOMPSON	5AA020			866.31	U
08/28/2009	POLQ	P1001523		DELL MARKETING LP	5AA020			-866.31	U
08/28/2009	PORD	P1001523		DELL MARKETING LP	5AA020			866.31	U
10/27/2009	INEI	I1012478		DELL MARKETING LP	5AA020		866.31		U
10/27/2009	INEI	I1012478		DELL MARKETING LP	5AA020			-866.31	U
ENDING BALANCE:				(1) Personal Computer (F2) - Repl.	5AA020	1,040.00	866.31	.00	
BEGINNING BALANCE:				(1) PC Upgrade	5AA021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA021	75.00			U
ENDING BALANCE:				(1) PC Upgrade	5AA021	75.00	.00	.00	
BEGINNING BALANCE:				(1) Service Trk Lift Gate - Repl.	5AA022	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA022	4,000.00			U
08/03/2009	REQP	R1000183		Bob Hall	5AA022			3,193.95	U
08/05/2009	POLQ	P1001255		LEE TRANSPORT EQUIPMENT INC	5AA022			-3,193.95	U
08/05/2009	PORD	P1001255		LEE TRANSPORT EQUIPMENT INC	5AA022			3,193.95	U
08/31/2009	INEI	I1006260		LEE TRANSPORT EQUIPMENT INC	5AA022		3,193.95		U
08/31/2009	INEI	I1006260		LEE TRANSPORT EQUIPMENT INC	5AA022			-3,193.95	U
ENDING BALANCE:				(1) Service Trk Lift Gate - Repl.	5AA022	4,000.00	3,193.95	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Service Trucks - Repl.	5AA023	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA023	46,000.00			U
07/30/2009	PORD	P1001148		VIC BAILEY FORD INC	5AA023			16,376.29	U
07/30/2009	PORD	P1001148		VIC BAILEY FORD INC	5AA023			4,585.71	U
07/30/2009	PORD	P1001148		VIC BAILEY FORD INC	5AA023			4,585.71	U
07/30/2009	PORD	P1001148		VIC BAILEY FORD INC	5AA023			16,376.29	U
10/09/2009	INEI	I1009011		VIC BAILEY FORD INC	5AA023			-16,376.29	U
10/09/2009	INEI	I1009011		VIC BAILEY FORD INC	5AA023		4,585.71		U
10/09/2009	INEI	I1009011		VIC BAILEY FORD INC	5AA023			-4,585.71	U
10/09/2009	INEI	I1009011		VIC BAILEY FORD INC	5AA023		16,376.29		U
10/09/2009	INEI	I1009012		VIC BAILEY FORD INC	5AA023			-4,585.71	U
10/09/2009	INEI	I1009012		VIC BAILEY FORD INC	5AA023		16,376.29		U
10/09/2009	INEI	I1009012		VIC BAILEY FORD INC	5AA023			-16,376.29	U
10/09/2009	INEI	I1009012		VIC BAILEY FORD INC	5AA023		4,585.71		U
ENDING BALANCE:				(2) Service Trucks - Repl.	5AA023	46,000.00	41,924.00	.00	
BEGINNING BALANCE:				Batesburg Mag - Roof Rplacement	5AA024	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA024	8,500.00			U
ENDING BALANCE:				Batesburg Mag - Roof Rplacement	5AA024	8,500.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,288,951.00	832,294.63	.00	
				GENERAL EXPENDITURES OPERATING	07	797,034.00	206,952.48	44,226.49	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		46.59		U
ENDING BALANCE:				Salaries & Wages	510100	.00	46.59	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		3.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	.00	3.21	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		4.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	.00	4.35	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		4.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	.00	4.39	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	120.00			U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
12/07/2009	INEI	I1014483		AMERICAN DOOR CO OF COLUMBI	520100		60.00		U
12/07/2009	INEI	I1014483		AMERICAN DOOR CO OF COLUMBI	520100			-60.00	U
ENDING BALANCE:				Contracted Maintenance	520100	120.00	60.00	60.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	.00	.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	2,500.00			U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
10/01/2009	REQP	R1000453		Bob Hall	522000			54.36	U
10/01/2009	REQP	R1000453		Bob Hall	522000			148.07	U
10/01/2009	POLQ	P1001988		GRAINGER INDUSTRIAL SUPPLY	522000			-148.07	U
10/01/2009	POLQ	P1001988		GRAINGER INDUSTRIAL SUPPLY	522000			-54.36	U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
10/01/2009	PORD	P1001988		GRAINGER INDUSTRIAL SUPPLY	522000			148.07	U
10/01/2009	PORD	P1001988		GRAINGER INDUSTRIAL SUPPLY	522000			54.36	U
10/08/2009	INEI	I1009145		GRAINGER INDUSTRIAL SUPPLY	522000		148.06		U
10/08/2009	INEI	I1009145		GRAINGER INDUSTRIAL SUPPLY	522000			-148.07	U
10/08/2009	INEI	I1009145		GRAINGER INDUSTRIAL SUPPLY	522000			-54.36	U
10/08/2009	INEI	I1009145		GRAINGER INDUSTRIAL SUPPLY	522000		54.36		U
11/20/2009	INNI	CT31782		GRAYBAR ELECTRIC COMPANY IN	522000		152.48		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,500.00	354.90	500.00	

TOTAL FUND: 2920 Campus Parking Fund

PERSONAL SERVICES	06	.00	58.54	.00	
GENERAL OPERATING EXPENDITURES	07	3,120.00	414.90	560.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Administration Building	5AA317	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA317	145,000.00			U
ENDING BALANCE:				Administration Building	5AA317	145,000.00	.00	.00	
BEGINNING BALANCE:				Old Courthouse	5AA318	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA318	940,000.00			U
ENDING BALANCE:				Old Courthouse	5AA318	940,000.00	.00	.00	
BEGINNING BALANCE:				Auxiliary Administration Building	5AA319	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA319	79,000.00			U
ENDING BALANCE:				Auxiliary Administration Building	5AA319	79,000.00	.00	.00	
BEGINNING BALANCE:				Sheriff Annex Dorms	5AA320	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA320	400,000.00			U
ENDING BALANCE:				Sheriff Annex Dorms	5AA320	400,000.00	.00	.00	
BEGINNING BALANCE:				Sheriff Annex Multipurpose Area	5AA321	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA321	25,000.00			U
ENDING BALANCE:				Sheriff Annex Multipurpose Area	5AA321	25,000.00	.00	.00	
BEGINNING BALANCE:				Sheriff Detention Upper Hallway	5AA322	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA322	100,000.00			U
ENDING BALANCE:				Sheriff Detention Upper Hallway	5AA322	100,000.00	.00	.00	
BEGINNING BALANCE:				Central Stores	5AA323	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA323	8,500.00			U
ENDING BALANCE:				Central Stores	5AA323	8,500.00	.00	.00	
BEGINNING BALANCE:				Fleet Services	5AA324	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA324	55,000.00			U
ENDING BALANCE:				Fleet Services	5AA324	55,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Batesburg Magistrate's Office	5AA325	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA325	4,000.00			U
ENDING BALANCE:				Batesburg Magistrate's Office	5AA325	4,000.00	.00	.00	
BEGINNING BALANCE:				Cayce Magistrate's Office	5AA326	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA326	150,000.00			U
ENDING BALANCE:				Cayce Magistrate's Office	5AA326	150,000.00	.00	.00	
BEGINNING BALANCE:				Public Works - Engineering	5AA327	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA327	13,850.00			U
ENDING BALANCE:				Public Works - Engineering	5AA327	13,850.00	.00	.00	
BEGINNING BALANCE:				Public Works - Transportation	5AA328	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA328	11,000.00			U
ENDING BALANCE:				Public Works - Transportation	5AA328	11,000.00	.00	.00	
BEGINNING BALANCE:				FS - Stations Lighting Retrofit	5AA329	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	5AA329	66,760.00			U
ENDING BALANCE:				FS - Stations Lighting Retrofit	5AA329	66,760.00	.00	.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
				GENERAL EXPENDITURES	OPERATING 07	1,998,110.00	.00	.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,288,951.00	832,353.17	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,798,264.00	207,367.38	44,786.49	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	715,325.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		22,010.01		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		26,535.99		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		26,158.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		27,072.57		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		27,512.50		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		27,512.51		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		27,479.83		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		27,695.04		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		-182.56		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		27,512.49		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		27,512.49		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		27,512.49		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		38,035.67		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		24,917.00		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		26,000.38		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		27,083.76		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		27,083.74		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		27,083.77		U
ENDING BALANCE:		Salaries & Wages			510100	715,325.00	464,536.54	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
ENDING BALANCE:		Overtime			510200	.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	54,722.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,537.45		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		2,029.97		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,825.80		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,884.42		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,935.30		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,921.80		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,919.30		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		-13.34		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,935.15		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,921.79		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,921.78		U

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				GF / County Ordinary	1000				
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,938.67		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		2,762.41		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,751.55		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,830.19		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		2,071.91		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,903.35		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,903.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	54,722.00	32,980.87	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	67,169.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,759.24		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		2,107.35		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		2,071.93		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		2,157.75		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		2,199.04		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		2,199.05		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		2,195.97		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		-17.14		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		2,216.19		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		2,199.06		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		2,199.04		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		2,199.05		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		2,214.40		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		2,218.23		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		2,319.96		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		2,421.70		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		2,421.69		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		2,421.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	67,169.00	37,504.20	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	120,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		10,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		10,000.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		10,000.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		10,000.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		10,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		10,000.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		10,000.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		10,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	120,000.00	80,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	28,343.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		871.59		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		1,045.45		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		1,028.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		1,069.65		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		1,097.47		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		1,089.49		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		1,088.02		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		-8.23		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		1,097.72		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		1,089.49		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		1,089.49		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		1,096.52		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		1,388.95		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		1,023.95		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		1,050.99		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		1,078.04		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		1,078.04		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		1,078.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	28,343.00	18,353.11	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		307.51		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		384.38		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		384.38		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		384.38		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		384.38		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		384.38		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		384.38		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		384.38		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		384.38		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		384.38		U

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				GF / County Ordinary	1000				
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		384.38		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		1,357.15		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		121.47		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		121.47		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		121.47		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		121.47		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		121.47		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	6,115.81	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/21/2009	BD02	J1000585		ABT 10-033B	520233	145.00			U
ENDING BALANCE:				Towing Service	520233	145.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	250.00			U
ENDING BALANCE:				Professional Services	520300	250.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	17,331.00			U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			987.52	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			987.52	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	PORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-987.52	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-987.52	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U

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				GF / County Ordinary	1000				
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		872.81		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-872.81	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	INEI	I1001319		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2009	PORD	P1000798		CCG SYSTEMS INC	520702			4,257.00	U
07/08/2009	CORD	P1000029		SYN-TECH SYSTEMS INCORPORAT	520702			-219.45	U
07/08/2009	INEI	I1001938		CCG SYSTEMS INC	520702			-4,257.00	U
07/08/2009	INEI	I1001938		CCG SYSTEMS INC	520702		4,257.00		U
07/10/2009	POCL	*1000181		Close PO P1000737	520702			-4,257.00	U
07/10/2009	PORD	P1000737		CCG SYSTEMS INC	520702			4,257.00	U
01/01/2010	INNI	CR10606		BLANCHARD MACHINERY CO	520702		720.00		U
ENDING BALANCE:				Technical Currency & Support	520702	17,331.00	16,562.95	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
07/07/2009	ISSU	U1000074		FLEET SERVICES	521000		12.00		U
07/13/2009	ISSU	U1000151		FLEET SERVICES	521000		13.21		U
07/24/2009	ISSU	U1000372		FLEET SERVICES	521000		11.63		U
08/03/2009	REQP	R1000185		Peggy Talley	521000			109.40	U
08/03/2009	POLQ	P1001229		M & B SUPPLIES, INC.	521000			-109.40	U
08/03/2009	PORD	P1001229		M & B SUPPLIES, INC.	521000			109.40	U
09/10/2009	PORD	P1001669		COLAMCO INC	521000			102.72	U
09/16/2009	ISSU	U1001251		FLEET SERVICES	521000		9.67		U
09/18/2009	INEI	I1007542		COLAMCO INC	521000		102.72		U
09/18/2009	INEI	I1007542		COLAMCO INC	521000			-102.72	U
09/25/2009	ISSU	U1001475		FLEET SERVICES	521000		14.41		U
11/12/2009	ISSU	U1002212		FLEET SERVICES	521000		16.58		U
12/09/2009	ISSU	U1002608		FLEET SERVICES	521000		13.78		U

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				GF / County Ordinary	1000				
01/11/2010	PORD	P1002944		BUSINESS CARDS TOMORROW	521000			3.21	U
01/11/2010	PORD	P1002944		BUSINESS CARDS TOMORROW	521000			25.68	U
01/11/2010	PORD	P1002944		BUSINESS CARDS TOMORROW	521000			18.19	U
01/13/2010	ISSU	U1003119		FLEET SERVICES	521000		1.17		U
01/14/2010	PORD	P1002986		PARKER'S OF LEXINGTON INC	521000			10.70	U
01/19/2010	INEI	I1016536		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/19/2010	INEI	I1016536		BUSINESS CARDS TOMORROW	521000		.00		U
01/19/2010	INEI	I1016536		BUSINESS CARDS TOMORROW	521000			-18.19	U
01/19/2010	INEI	I1016536		BUSINESS CARDS TOMORROW	521000		18.19		U
01/19/2010	INEI	I1016536		BUSINESS CARDS TOMORROW	521000			-25.68	U
01/19/2010	INEI	I1016536		BUSINESS CARDS TOMORROW	521000		25.68		U
01/22/2010	INEI	I1017102		PARKER'S OF LEXINGTON INC	521000		10.70		U
01/22/2010	INEI	I1017102		PARKER'S OF LEXINGTON INC	521000			-10.70	U
01/25/2010	ISSU	U1003283		FLEET SERVICES	521000		9.98		U
01/25/2010	ISSU	U1003293		FLEET SERVICES	521000		.85		U
02/09/2010	ISSU	U1003582		FLEET SERVICES	521000		51.20		U
02/13/2010	INNI	I1018659		PETTY CASH/FINANCE DEPARTME	521000		21.39		U
02/17/2010	ISSU	U1003721		FLEET SRVC	521000		5.57		U
02/25/2010	ISSU	U1003878		FLEET SERVICES	521000		61.72		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	400.45	109.40	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	450.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		22.73		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		37.92		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		41.74		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		53.60		U
11/12/2009	ISSU	U1002211		FLEET SERVICES	521100		28.40		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		37.36		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		34.30		U
01/13/2010	ISSU	U1003120		FLEET SERVICES	521100		28.26		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		62.46		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		45.17		U
ENDING BALANCE:		Duplicating			521100	450.00	391.94	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	6,500.00			U
07/01/2009	PORD	P1000528		BMK DISTRIBUTORS INC	521200			300.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000529		CURTIS INDUSTRIES, DIVISION	521200			1,000.00	U
07/01/2009	ISSU	U1000011		FLEET SERVICE	521200		5.39		U
07/07/2009	ISSU	U1000067		FLEET SERVICES	521200		2.95		U
07/08/2009	ISSU	U1000083		FLEET SERVICES	521200		10.35		U
07/08/2009	ISSU	U1000084		FLEET SERVICES	521200		19.35		U
07/13/2009	ISSU	U1000149		FLEET SERVICES	521200		9.51		U
07/13/2009	ISSU	U1000154		PRINT SHOP	521200		6.24		U
07/14/2009	ISSU	U1000186		FLEET SERVICES	521200		12.37		U
07/21/2009	ISSU	U1000313		FLEET SERVICES	521200		205.56		U
07/21/2009	ISSU	U1000314		FLEET SERVICES	521200		10.81		U
07/23/2009	ISSU	U1000352		FLEET SERVICES	521200		91.24		U
07/27/2009	PORD	P1001099		SOUTHERN PUMP & TANK CO	521200			19.26	U
07/27/2009	PORD	P1001099		SOUTHERN PUMP & TANK CO	521200			351.50	U
07/29/2009	INEI	I1005237		BMK DISTRIBUTORS INC	521200		305.89		U
07/29/2009	INEI	I1005237		BMK DISTRIBUTORS INC	521200			-305.89	U
08/03/2009	ISSU	U1000487		FLEET SERVICES	521200		320.86		U
08/03/2009	ISSU	U1000495		FLEET SERVICES	521200		6.05		U
08/04/2009	INEI	I1004683		SOUTHERN PUMP & TANK CO	521200			-19.26	U
08/04/2009	INEI	I1004683		SOUTHERN PUMP & TANK CO	521200		32.96		U
08/04/2009	INEI	I1004683		SOUTHERN PUMP & TANK CO	521200			-351.50	U
08/04/2009	INEI	I1004683		SOUTHERN PUMP & TANK CO	521200		351.50		U
08/10/2009	ISSU	U1000618		FLEET SVC	521200		58.15		U
08/13/2009	ISSU	U1000706		FLEET SERVICES	521200		5.24		U
08/18/2009	ISSU	U1000781		FLEET SERVICES	521200		64.89		U
08/18/2009	ISSC	U1000791		FLEET SRVC	521200		-5.46		U
08/18/2009	ISSU	U1000792		FLEET SRVC	521200		9.51		U
08/20/2009	ISSU	U1000833		FLEET SERVICES	521200		43.78		U
08/24/2009	ISSU	U1000890		FLEET SERVICES	521200		23.98		U
08/26/2009	ISSU	U1000926		FLEET SRVC	521200		53.19		U
08/31/2009	ISSU	U1000999		FLEET SERVICES	521200		93.30		U
09/01/2009	INNI	CT31852		CARQUEST AUTO PARTS OF LEXI	521200		111.22		U
09/02/2009	CORD	P1000528		BMK DISTRIBUTORS INC	521200			300.00	U
09/03/2009	ISSU	U1001078		FLEET SRVC	521200		8.59		U
09/09/2009	ISSU	U1001140		FLEET SERVICES	521200		77.49		U
09/09/2009	ISSC	U1001147		FLEET SERVICES	521200		-28.82		U
09/09/2009	ISSU	U1001148		FLEET SERVICES	521200		26.12		U
09/11/2009	ISSU	U1001183		FLEET SERVICES	521200		14.49		U
09/15/2009	ISSU	U1001235		FLEET SERVICES	521200		143.01		U
09/15/2009	ISSU	U1001236		FLEET SERVICES	521200		35.40		U
09/15/2009	INNI	CT31858		DEPOT BUILDING SUPPLY INC	521200		40.03		U

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				GF / County Ordinary	1000				
09/22/2009	ISSU	U1001326		FLEET SERVICES	521200		53.42		U
09/23/2009	ISSU	U1001354		FLEET SERVICES	521200		25.73		U
09/23/2009	ISSU	U1001365		FLEET SERVICES	521200		8.29		U
09/25/2009	ISSU	U1001485		FLEET SERVICES	521200		35.96		U
09/29/2009	ISSU	U1001511		FLEET SRVC	521200		31.61		U
10/02/2009	ISSU	U1001567		FLEET SERVICES	521200		3.39		U
10/07/2009	INNI	CT31836		CARQUEST AUTO PARTS OF LEXI	521200		24.57		U
10/08/2009	INNI	CT31837		CARQUEST AUTO PARTS OF LEXI	521200		33.30		U
10/09/2009	ISSU	U1001679		FLEET SRVC	521200		75.53		U
10/13/2009	ISSU	U1001738		FLEET SERVICES	521200		16.93		U
10/14/2009	INNI	CT31842		CARQUEST AUTO PARTS OF LEXI	521200		9.29		U
10/15/2009	ISSU	U1001800		FLEET SRVC	521200		1.46		U
10/15/2009	ISSU	U1001806		PRINT SHOP	521200		5.68		U
10/16/2009	INNI	CT31844		GENUINE PARTS COMPANY INC	521200		120.77		U
10/16/2009	INNI	CT31844A		GENUINE PARTS COMPANY INC	521200		14.33		U
10/19/2009	INNI	C-31843		CARQUEST AUTO PARTS OF LEXI	521200		20.32		U
10/21/2009	INNI	C-31846		CARQUEST AUTO PARTS OF LEXI	521200		47.62		U
10/26/2009	ISSU	U1001941		FLEET SERVICES	521200		70.80		U
11/03/2009	ISSU	U1002096		FLEET SRVC	521200		161.34		U
11/10/2009	ISSU	U1002207		FLEET SERVICES	521200		266.64		U
11/18/2009	ISSU	U1002326		FLEET SERVICES	521200		84.24		U
11/18/2009	INNI	CT32008		GENUINE PARTS COMPANY INC	521200		133.11		U
12/02/2009	ISSU	U1002512		FLEET SERVICES	521200		141.14		U
12/08/2009	ISSU	U1002578		FLEET SERVICES	521200		61.99		U
12/22/2009	ISSU	U1002778		FLEET SRVC	521200		101.79		U
12/22/2009	ISSC	U1002782		FLEET SRVC	521200		-35.26		U
12/22/2009	ISSU	U1002783		FLEET SRVC	521200		7.32		U
01/05/2010	ISSU	U1002909		FLEET SERVICES	521200		125.17		U
01/08/2010	ISSU	U1003028		FLEET SERVICES	521200		15.28		U
01/15/2010	ISSU	U1003182		FLEET SRVC	521200		59.02		U
01/26/2010	INEI	I1017703		BMK DISTRIBUTORS INC	521200		156.49		U
01/26/2010	INEI	I1017703		BMK DISTRIBUTORS INC	521200			-156.49	U
01/27/2010	ISSU	U1003349		FLEET SERVICES	521200		40.68		U
01/27/2010	ISSU	U1003350		FLEET SERVICES	521200		9.63		U
01/29/2010	ISSU	U1003386		FLEET SRVC	521200		395.59		U
02/11/2010	ISSU	U1003643		FLEET SERVICES	521200		84.25		U
02/11/2010	ISSU	U1003644		FLEET SERVICES	521200		23.60		U
02/19/2010	ISSU	U1003752		FLEET SERVICES	521200		22.73		U
02/19/2010	PORD	P1003429		SOUTHERN PUMP & TANK CO	521200			250.00	U
ENDING BALANCE:		Operating Supplies			521200	6,500.00	4,618.89	1,387.62	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	7,000.00			U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			500.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			55.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			400.00	U
07/10/2009	PORD	P1000788		SYN-TECH SYSTEMS INCORPORAT	522200			449.40	U
07/13/2009	ISSU	U1000147		FLEET SERVICES	522200		101.95		U
07/14/2009	PORD	P1001082		SOUTHERN PUMP & TANK CO	522200			3,467.00	U
07/17/2009	INEI	I1002275		SYN-TECH SYSTEMS INCORPORAT	522200			-449.40	U
07/17/2009	INEI	I1002275		SYN-TECH SYSTEMS INCORPORAT	522200		460.10		U
07/21/2009	INNI	CT31726		RAW INC	522200		96.75		U
07/27/2009	INNI	CT31728		CARQUEST AUTO PARTS OF LEXI	522200		65.62		U
09/04/2009	INNI	CT31853		CARQUEST AUTO PARTS OF LEXI	522200		113.36		U
10/08/2009	INEI	I1012718		SOUTHERN PUMP & TANK CO	522200		5,226.00		U
10/08/2009	INEI	I1012718		SOUTHERN PUMP & TANK CO	522200			-5,226.00	U
10/19/2009	PORD	P1002151		SYN-TECH SYSTEMS INCORPORAT	522200			428.00	U
10/30/2009	CORD	P1001082		SOUTHERN PUMP & TANK CO	522200			1,759.00	U
11/18/2009	INEI	I1012480		SYN-TECH SYSTEMS INCORPORAT	522200		460.10		U
11/18/2009	INEI	I1012480		SYN-TECH SYSTEMS INCORPORAT	522200			-428.00	U
11/25/2009	BD02	J1001500		ABT 10-101	522200	6,000.00			U
12/21/2009	PORD	P1002861		HUTCHINS, HUTCHINS, SMITH,	522200			500.00	U
12/22/2009	INNI	CT31878		CARQUEST AUTO PARTS OF LEXI	522200		65.62		U
01/20/2010	BD02	J1002038		ABT 10-136	522200	3,000.00			U
01/27/2010	INNI	CT32039		DILLON/COLUMBIA SUPPLY	522200		39.99		U
01/28/2010	INNI	CT32041		DEPOT BUILDING SUPPLY INC	522200		2.44		U
02/17/2010	BD02	J1002339		ABT 10-171	522200	-24.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	15,976.00	6,631.93	1,455.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	4,800.00			U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			900.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			400.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			300.00	U
07/20/2009	INEI	I1002907		GENUINE PARTS COMPANY INC	522300		8.52		U
07/20/2009	INEI	I1002907		GENUINE PARTS COMPANY INC	522300			-8.52	U
07/28/2009	INEI	I1004543		CARQUEST AUTO PARTS OF LEXI	522300		9.53		U
07/28/2009	INEI	I1004543		CARQUEST AUTO PARTS OF LEXI	522300			-9.53	U
07/31/2009	INEI	I1006136		CARQUEST AUTO PARTS OF LEXI	522300		33.69		U
07/31/2009	INEI	I1006136		CARQUEST AUTO PARTS OF LEXI	522300			-33.69	U

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				GF / County Ordinary	1000				
08/05/2009	ISSU	U1000533		FLEET SERVICES - CNTY # 283	522300		31.52		U
08/06/2009	INEI	I1004542		CARQUEST AUTO PARTS OF LEXI	522300			-109.12	U
08/06/2009	INEI	I1004542		CARQUEST AUTO PARTS OF LEXI	522300		109.12		U
08/21/2009	BD02	J1000585		ABT 10-033B	522300	-145.00			U
08/26/2009	INEI	I1006073		BEN SATCHER MOTORS INC	522300		58.80		U
08/26/2009	INEI	I1006073		BEN SATCHER MOTORS INC	522300			-58.80	U
09/02/2009	INEC	I1006139		CARQUEST AUTO PARTS OF LEXI	522300		-33.69		U
09/02/2009	INEC	I1006139		CARQUEST AUTO PARTS OF LEXI	522300			33.69	U
09/17/2009	INEI	I1007474		CARQUEST AUTO PARTS OF LEXI	522300		20.84		U
09/17/2009	INEI	I1007474		CARQUEST AUTO PARTS OF LEXI	522300			-20.84	U
09/22/2009	INEI	I1008051		GAINES W HARRISON AND SONS	522300		59.22		U
09/22/2009	INEI	I1008051		GAINES W HARRISON AND SONS	522300			-59.22	U
09/24/2009	ISSU	U1001379		FLEET SERVICES - CNTY # 306	522300		771.59		U
09/24/2009	INEI	I1008175		BEN SATCHER MOTORS INC	522300			-60.83	U
09/24/2009	INEI	I1008175		BEN SATCHER MOTORS INC	522300		60.83		U
09/25/2009	ISSU	U1001487		FLEET SERVICES - CNTY # 200	522300		16.97		U
09/29/2009	CORD	P1000013		GAINES W HARRISON AND SONS	522300			200.00	U
10/01/2009	ISSU	U1001550		FLEET SERVICES	522300		33.78		U
10/02/2009	ISSU	U1001560		FLEET SERVICES - CNTY # 328	522300		5.87		U
10/02/2009	ISSU	U1001561		FLEET SERVICES - CNTY # 328	522300		2.93		U
10/08/2009	INNI	CR10224		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/08/2009	INEI	I1010187		CARQUEST AUTO PARTS OF LEXI	522300		3.55		U
10/08/2009	INEI	I1010187		CARQUEST AUTO PARTS OF LEXI	522300			-3.55	U
10/08/2009	INEI	I1010188		CARQUEST AUTO PARTS OF LEXI	522300			-26.94	U
10/08/2009	INEI	I1010188		CARQUEST AUTO PARTS OF LEXI	522300		26.94		U
10/13/2009	ISSU	U1001729		FLEET SRVC CNTY# 33556	522300		33.78		U
10/13/2009	ISSU	U1001751		FLEET SRVC CNTY#30630	522300		731.32		U
10/13/2009	ISSU	U1001752		FLEET SRVC CNTY# 30630	522300		38.60		U
10/13/2009	INEI	I1009144		BEN SATCHER MOTORS INC	522300		74.95		U
10/13/2009	INEI	I1009144		BEN SATCHER MOTORS INC	522300			-74.95	U
10/14/2009	ISSU	U1001756		FLEET SRVC CNTY# 30630	522300		8.22		U
10/15/2009	ISSU	U1001787		FLEET SRVC	522300		7.89		U
10/15/2009	INNI	CR10255		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/16/2009	INEI	I1010189		CARQUEST AUTO PARTS OF LEXI	522300		11.01		U
10/16/2009	INEI	I1010189		CARQUEST AUTO PARTS OF LEXI	522300			-11.01	U
10/26/2009	INEI	I1010146		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
10/26/2009	INEI	I1010146		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
11/03/2009	INEC	I1020793		GENUINE PARTS COMPANY INC	522300		-220.36		U
11/03/2009	INEC	I1020793		GENUINE PARTS COMPANY INC	522300			220.36	U
11/03/2009	INEI	I1011114		GENUINE PARTS COMPANY INC	522300		220.36		U

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				GF / County Ordinary	1000				
11/03/2009	INEI	I1011114		GENUINE PARTS COMPANY INC	522300			-220.36	U
11/03/2009	INEI	I1011897		CARQUEST AUTO PARTS OF LEXI	522300			-5.22	U
11/03/2009	INEI	I1011897		CARQUEST AUTO PARTS OF LEXI	522300		5.22		U
11/05/2009	ISSU	U1002124		FLEET SERVICES - CNTY # 318	522300		2.16		U
11/05/2009	ISSU	U1002142		FLEET SERVICES - CNTY # 283	522300		109.76		U
11/30/2009	INEI	I1012936		GENUINE PARTS COMPANY INC	522300		91.43		U
11/30/2009	INEI	I1012936		GENUINE PARTS COMPANY INC	522300			-71.12	U
01/22/2010	PORD	P1003038		GRIFFINS AUTO BODY REPAIR	522300			209.10	U
01/22/2010	PORD	P1003038		GRIFFINS AUTO BODY REPAIR	522300			37.91	U
01/25/2010	INEI	I1017246		GRIFFINS AUTO BODY REPAIR	522300		37.91		U
01/25/2010	INEI	I1017246		GRIFFINS AUTO BODY REPAIR	522300			-37.91	U
01/25/2010	INEI	I1017246		GRIFFINS AUTO BODY REPAIR	522300			-209.10	U
01/25/2010	INEI	I1017246		GRIFFINS AUTO BODY REPAIR	522300		209.10		U
01/29/2010	ISSU	U1003384		FLEET SERVICES - CNTY # 293	522300		31.81		U
01/29/2010	ISSU	U1003385		FLEET SERVICES - CNTY # 306	522300		20.54		U
02/01/2010	INEI	I1017637		BEN SATCHER MOTORS INC	522300			-53.54	U
02/01/2010	INEI	I1017637		BEN SATCHER MOTORS INC	522300		53.54		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,655.00	2,730.10	1,217.96	
BEGINNING BALANCE:		Equipment Rental			523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	2,559.00			U
07/01/2009	PORD	P1000136		AIRGAS NATIONAL WELDERS	523200			178.56	U
07/01/2009	PORD	P1000593		CULLIGAN OF LEXINGTON	523200			121.98	U
07/01/2009	PORD	P1000593		CULLIGAN OF LEXINGTON	523200			38.52	U
07/01/2009	PORD	P1000593		CULLIGAN OF LEXINGTON	523200			173.34	U
07/01/2009	INEI	I1001895		CULLIGAN OF LEXINGTON	523200			-10.17	U
07/01/2009	INEI	I1001895		CULLIGAN OF LEXINGTON	523200		10.17		U
07/01/2009	PORD	P1000647		MACHINE & WELDING SUPPLY CO	523200			396.00	U
07/01/2009	PORD	P1001002		SAFETY KLEEN CORPORATION	523200			567.10	U
07/01/2009	PORD	P1001002		SAFETY KLEEN CORPORATION	523200			862.69	U
07/01/2009	PORD	P1001002		SAFETY KLEEN CORPORATION	523200			52.75	U
07/06/2009	INEI	I1003455		SAFETY KLEEN CORPORATION	523200		156.43		U
07/06/2009	INEI	I1003455		SAFETY KLEEN CORPORATION	523200			-156.43	U
07/06/2009	INEI	I1003456		SAFETY KLEEN CORPORATION	523200		113.42		U
07/06/2009	INEI	I1003456		SAFETY KLEEN CORPORATION	523200			-113.42	U
07/31/2009	INEI	I1003490		MACHINE & WELDING SUPPLY CO	523200			-33.00	U
07/31/2009	INEI	I1003490		MACHINE & WELDING SUPPLY CO	523200		33.00		U
07/31/2009	INEI	I1003612		AIRGAS NATIONAL WELDERS	523200		5.08		U
07/31/2009	INEI	I1003612		AIRGAS NATIONAL WELDERS	523200			-5.08	U

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				GF / County Ordinary	1000				
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200			-1.50	U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200		10.17		U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200			-10.17	U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200		6.69		U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200			-6.69	U
08/03/2009	INEI	I1003841		CULLIGAN OF LEXINGTON	523200		1.50		U
08/31/2009	INEI	I1006001		MACHINE & WELDING SUPPLY CO	523200		33.00		U
08/31/2009	INEI	I1006001		MACHINE & WELDING SUPPLY CO	523200			-33.00	U
08/31/2009	INEI	I1006393		AIRGAS NATIONAL WELDERS	523200		5.08		U
08/31/2009	INEI	I1006393		AIRGAS NATIONAL WELDERS	523200			-5.08	U
09/01/2009	INEI	I1006229		CULLIGAN OF LEXINGTON	523200			-1.50	U
09/01/2009	INEI	I1006229		CULLIGAN OF LEXINGTON	523200		13.38		U
09/01/2009	INEI	I1006229		CULLIGAN OF LEXINGTON	523200			-10.17	U
09/01/2009	INEI	I1006229		CULLIGAN OF LEXINGTON	523200		1.50		U
09/01/2009	INEI	I1006229		CULLIGAN OF LEXINGTON	523200			-13.38	U
09/01/2009	INEI	I1006229		CULLIGAN OF LEXINGTON	523200		10.17		U
09/17/2009	INEI	I1007102		SAFETY KLEEN CORPORATION	523200		172.53		U
09/17/2009	INEI	I1007102		SAFETY KLEEN CORPORATION	523200			-172.53	U
09/17/2009	INEI	I1007103		SAFETY KLEEN CORPORATION	523200			-9.73	U
09/17/2009	INEI	I1007103		SAFETY KLEEN CORPORATION	523200		9.73		U
09/17/2009	INEI	I1007103		SAFETY KLEEN CORPORATION	523200			-113.42	U
09/17/2009	INEI	I1007103		SAFETY KLEEN CORPORATION	523200		113.42		U
10/01/2009	INEI	I1008965		CULLIGAN OF LEXINGTON	523200			-10.17	U
10/01/2009	INEI	I1008965		CULLIGAN OF LEXINGTON	523200		10.17		U
10/23/2009	PORD	P1002207		COUNTRY CLEAR	523200			84.23	U
10/30/2009	POCL	*1000636		Close PO P1000593	523200			-81.30	U
10/30/2009	POCL	*1000636		Close PO P1000593	523200			-153.27	U
10/30/2009	POCL	*1000636		Close PO P1000593	523200			-35.52	U
10/31/2009	INEI	I1010787		MACHINE & WELDING SUPPLY CO	523200		33.00		U
10/31/2009	INEI	I1010787		MACHINE & WELDING SUPPLY CO	523200			-33.00	U
11/03/2009	INEI	I1013500		COUNTRY CLEAR	523200		9.94		U
11/03/2009	INEI	I1013500		COUNTRY CLEAR	523200			-9.94	U
11/12/2009	INEI	I1013975		SAFETY KLEEN CORPORATION	523200			-113.42	U
11/12/2009	INEI	I1013975		SAFETY KLEEN CORPORATION	523200		113.42		U
11/12/2009	INEI	I1013976		SAFETY KLEEN CORPORATION	523200			-172.54	U
11/12/2009	INEI	I1013976		SAFETY KLEEN CORPORATION	523200		172.54		U
11/30/2009	INEI	I1013307		MACHINE & WELDING SUPPLY CO	523200			-33.00	U
11/30/2009	INEI	I1013307		MACHINE & WELDING SUPPLY CO	523200		33.00		U
12/31/2009	INEI	I1016782		MACHINE & WELDING SUPPLY CO	523200		33.00		U
12/31/2009	INEI	I1016782		MACHINE & WELDING SUPPLY CO	523200			-33.00	U

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				GF / County Ordinary	1000				
02/02/2010	INEI	I1017694		SAFETY KLEEN CORPORATION	523200		172.54		U
02/02/2010	INEI	I1017694		SAFETY KLEEN CORPORATION	523200			-172.54	U
02/02/2010	INEI	I1017695		SAFETY KLEEN CORPORATION	523200			-113.42	U
02/02/2010	INEI	I1017695		SAFETY KLEEN CORPORATION	523200		113.42		U
ENDING BALANCE:		Equipment Rental			523200	2,559.00	1,386.30	818.78	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,874.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,395.13		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,395.13		U
ENDING BALANCE:		Building Insurance			524000	2,874.00	2,790.26	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	4,368.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		2,120.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		2,120.00		U
ENDING BALANCE:		Vehicle Insurance			524100	4,368.00	4,240.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,523.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		739.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		739.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,523.00	1,479.00	.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	85.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		44.14		U
02/01/2010	ICNI	CR10538		SC DIVISION OF GENERAL SERV	524900		-44.13		U
02/01/2010	INNI	CR10538		SC DIVISION OF GENERAL SERV	524900		44.13		U
02/01/2010	INNI	CR10538A		SC DIV OF GEN SERV INSURANC	524900		44.13		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	85.00	88.27	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	8,532.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		620.98		U

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				GF / County Ordinary	1000				
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		620.53		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		620.53		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		621.48		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		621.48		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		620.98		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		620.98		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		620.53		U
ENDING BALANCE:		Telephone			525000	8,532.00	4,967.49	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,071.00			U
07/01/2009	INEI	I1001740		USA MOBILITY WIRELESS, INC.	525020		6.42		U
07/01/2009	INEI	I1001740		USA MOBILITY WIRELESS, INC.	525020			-6.42	U
07/01/2009	INEI	I1001740		USA MOBILITY WIRELESS, INC.	525020			-25.08	U
07/01/2009	INEI	I1001740		USA MOBILITY WIRELESS, INC.	525020		25.08		U
07/01/2009	PORD	P1000551		SPRINT PCS	525020			672.00	U
07/01/2009	PORD	P1000855		USA MOBILITY WIRELESS, INC.	525020			80.16	U
07/01/2009	PORD	P1000855		USA MOBILITY WIRELESS, INC.	525020			317.52	U
07/08/2009	INEI	I1001611		SPRINT PCS	525020		50.56		U
07/08/2009	INEI	I1001611		SPRINT PCS	525020			-50.56	U
08/01/2009	INEI	I1004154		USA MOBILITY WIRELESS, INC.	525020		25.08		U
08/01/2009	INEI	I1004154		USA MOBILITY WIRELESS, INC.	525020			-25.08	U
08/01/2009	INEI	I1004154		USA MOBILITY WIRELESS, INC.	525020			-6.42	U
08/01/2009	INEI	I1004154		USA MOBILITY WIRELESS, INC.	525020		6.42		U
08/08/2009	INEI	I1003776		SPRINT PCS	525020		50.56		U
08/08/2009	INEI	I1003776		SPRINT PCS	525020			-50.56	U
09/01/2009	INEI	I1006591		USA MOBILITY WIRELESS, INC.	525020		27.13		U
09/01/2009	INEI	I1006591		USA MOBILITY WIRELESS, INC.	525020		9.23		U
09/01/2009	INEI	I1006591		USA MOBILITY WIRELESS, INC.	525020			-27.13	U
09/01/2009	INEI	I1006591		USA MOBILITY WIRELESS, INC.	525020			-9.23	U
09/08/2009	INEI	I1006650		SPRINT PCS	525020			-50.56	U
09/08/2009	INEI	I1006650		SPRINT PCS	525020		50.56		U
10/08/2009	INEI	I1008860		SPRINT PCS	525020		50.51		U
10/08/2009	INEI	I1008860		SPRINT PCS	525020			-50.51	U
11/01/2009	INEI	I1010446		USA MOBILITY WIRELESS, INC.	525020		8.94		U
11/01/2009	INEI	I1010446		USA MOBILITY WIRELESS, INC.	525020			-26.82	U
11/01/2009	INEI	I1010446		USA MOBILITY WIRELESS, INC.	525020		26.82		U
11/01/2009	INEI	I1010446		USA MOBILITY WIRELESS, INC.	525020			-8.94	U
11/08/2009	INEI	I1011349		SPRINT PCS	525020		50.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2009	INEI	I1011349		SPRINT PCS	525020			-50.51	U
12/01/2009	INEI	I1013622		USA MOBILITY WIRELESS, INC.	525020			-8.94	U
12/01/2009	INEI	I1013622		USA MOBILITY WIRELESS, INC.	525020		8.94		U
12/01/2009	INEI	I1013622		USA MOBILITY WIRELESS, INC.	525020			-26.82	U
12/01/2009	INEI	I1013622		USA MOBILITY WIRELESS, INC.	525020		26.82		U
12/08/2009	INEI	I1013543		SPRINT PCS	525020		50.51		U
12/08/2009	INEI	I1013543		SPRINT PCS	525020			-50.51	U
12/30/2009	BD02	J1001763		ABT 10-115	525020	-308.00			U
12/31/2009	CORD	P1000551		SPRINT PCS	525020			-308.00	U
01/01/2010	INEI	I1016222		USA MOBILITY WIRELESS, INC.	525020			-53.70	U
01/01/2010	INEI	I1016222		USA MOBILITY WIRELESS, INC.	525020		53.70		U
01/01/2010	INEI	I1016222		USA MOBILITY WIRELESS, INC.	525020		17.90		U
01/01/2010	INEI	I1016222		USA MOBILITY WIRELESS, INC.	525020			-17.90	U
01/08/2010	INEI	I1016271		SPRINT PCS	525020			-60.79	U
01/08/2010	INEI	I1016271		SPRINT PCS	525020		74.29		U
02/01/2010	INEI	I1018134		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
02/01/2010	INEI	I1018134		USA MOBILITY WIRELESS, INC.	525020			-26.88	U
02/01/2010	INEI	I1018134		USA MOBILITY WIRELESS, INC.	525020		26.88		U
02/01/2010	INEI	I1018134		USA MOBILITY WIRELESS, INC.	525020		8.96		U
02/17/2010	BD02	J1002339		ABT 10-171	525020	24.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	787.00	655.82	119.36	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
12/30/2009	BD02	J1001763		ABT 10-115	525021	420.00			U
12/31/2009	CORD	P1000551		SPRINT PCS	525021			420.00	U
02/08/2010	INEI	I1019278		SPRINT PCS	525021			-73.50	U
02/08/2010	INEI	I1019278		SPRINT PCS	525021		73.50		U
ENDING BALANCE:				Smart Phone Charges	525021	420.00	73.50	346.50	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	5,361.00			U
07/01/2009	INEI	I1003192		MOTOROLA INC	525030		440.44		U
07/01/2009	INEI	I1003192		MOTOROLA INC	525030			-440.44	U
07/01/2009	PORD	P1000676		MOTOROLA INC	525030			4,731.48	U
08/01/2009	INEI	I1004276		MOTOROLA INC	525030		440.60		U
08/01/2009	INEI	I1004276		MOTOROLA INC	525030			-440.60	U
09/01/2009	INEI	I1007820		MOTOROLA INC	525030		441.56		U
09/01/2009	INEI	I1007820		MOTOROLA INC	525030			-441.56	U

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				GF / County Ordinary	1000				
10/01/2009	INEI	I1009922		MOTOROLA INC	525030		440.82		U
10/01/2009	INEI	I1009922		MOTOROLA INC	525030			-440.82	U
11/01/2009	INEI	I1013588		MOTOROLA INC	525030		440.44		U
11/01/2009	INEI	I1013588		MOTOROLA INC	525030			-440.44	U
12/01/2009	INEI	I1015004		MOTOROLA INC	525030		188.31		U
12/01/2009	INEI	I1015004		MOTOROLA INC	525030			-188.31	U
01/01/2010	INEI	I1017496		MOTOROLA INC	525030		440.62		U
01/01/2010	INEI	I1017496		MOTOROLA INC	525030			-440.62	U
02/01/2010	INEI	I1019456		MOTOROLA INC	525030		440.57		U
02/01/2010	INEI	I1019456		MOTOROLA INC	525030			-440.57	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,361.00	3,273.36	1,458.12	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	983.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-982.70	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		982.70		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			982.70	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	983.00	982.70	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		29.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		33.10		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	348.00	234.85	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
02/26/2010	BD02	J1002355		ABT 10-178	525210	625.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	625.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	300.00			U

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				GF / County Ordinary	1000				
02/22/2010	PORD	P1003584		SC GOVERNMENTAL FLEET MANAG	525230			75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	.00	75.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
01/16/2010	INNI	I1016542		POWERS, FRANK	525240		36.00		U
01/20/2010	BD02	J1002039		ABT 10-137	525240	1,635.00			U
01/27/2010	INNI	I1016638		KAZMIERCZAK, WILLIAM	525240		27.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,635.00	63.00	.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525306	17,500.00			U
07/01/2009	PORD	P1000477		PALMETTO PROPANE / LEXINGTO	525306			7,000.00	U
07/07/2009	INNI	I1001656		UTILITIES SERVICES OF SOUTH	525306		27.59		U
07/09/2009	INNI	I1002626		TOWN OF LEXINGTON	525306		179.64		U
07/15/2009	INNI	I1002064		MID CAROLINA ELECTRIC CO	525306		803.82		U
08/07/2009	INNI	I1005912		TOWN OF LEXINGTON	525306		509.01		U
08/15/2009	INNI	I1004222		MID CAROLINA ELECTRIC CO	525306		929.50		U
08/19/2009	INNI	I1004833		UTILITIES SERVICES OF SOUTH	525306		99.75		U
09/07/2009	INNI	I1006695		UTILITIES SERVICES OF SOUTH	525306		29.65		U
09/08/2009	INNI	I1008449		TOWN OF LEXINGTON	525306		250.32		U
09/15/2009	INNI	I1006629		MID CAROLINA ELECTRIC CO	525306		841.78		U
10/07/2009	INNI	I1008953		UTILITIES SERVICES OF SOUTH	525306		31.73		U
10/08/2009	INNI	I1010383		TOWN OF LEXINGTON	525306		177.38		U
10/14/2009	INNI	I1009308		MID CAROLINA ELECTRIC CO	525306		690.11		U
11/05/2009	INNI	I1012686		TOWN OF LEXINGTON	525306		111.96		U
11/09/2009	INNI	I1011277		UTILITIES SERVICES OF SOUTH	525306		19.56		U
11/14/2009	INNI	I1011239		MID CAROLINA ELECTRIC CO	525306		641.76		U
12/07/2009	INNI	I1013559		UTILITIES SERVICES OF SOUTH	525306		30.59		U
12/08/2009	INNI	I1015074		TOWN OF LEXINGTON	525306		165.35		U
12/14/2009	INNI	I1014103		MID CAROLINA ELECTRIC CO	525306		718.18		U
12/22/2009	INEI	I1014743		PALMETTO PROPANE / LEXINGTO	525306		2,383.24		U
12/22/2009	INEI	I1014743		PALMETTO PROPANE / LEXINGTO	525306			-2,383.24	U
01/07/2010	INNI	I1018209		TOWN OF LEXINGTON	525306		99.92		U
01/08/2010	INNI	I1015335		UTILITIES SERVICES OF SOUTH	525306		19.25		U
01/08/2010	INNI	I1015644		UTILITIES SERVICES OF SOUTH	525306		19.25		U
01/14/2010	INNI	I1016085		MID CAROLINA ELECTRIC CO	525306		968.23		U
01/22/2010	CNNI	A0332389	I1015335	UTILITIES SERVICES OF SOUTH	525306		-19.25		U
02/02/2010	INEI	I1017696		PALMETTO PROPANE / LEXINGTO	525306			-3,169.19	U

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				GF / County Ordinary	1000				
02/02/2010	INEI	I1017696		PALMETTO PROPANE / LEXINGTO	525306		3,169.19		U
02/04/2010	INNI	I1020505		TOWN OF LEXINGTON	525306		91.65		U
02/09/2010	INNI	I1018722		UTILITIES SERVICES OF SOUTH	525306		19.97		U
02/10/2010	INEI	I1020226		PALMETTO PROPANE / LEXINGTO	525306			-1,982.46	U
02/10/2010	INEI	I1020226		PALMETTO PROPANE / LEXINGTO	525306		1,982.46		U
02/14/2010	INNI	I1018705		MID CAROLINA ELECTRIC CO	525306		882.25		U
ENDING BALANCE:				Util / Fleet Services	525306	17,500.00	15,873.84	-534.89	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	14,889.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,362.75		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,065.47		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		1,331.72		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		20.84		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		1,233.74		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,071.18		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,391.90		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		1,201.76		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		1,261.11		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,889.00	9,940.47	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,977.00			U
07/01/2009	PORD	P1000785		DESIGNLAB INC	525600			2,002.85	U
07/10/2009	PORD	P1000780		TYLER BROTHERS WORKSHOE & B	525600			1,845.75	U
07/10/2009	PORD	P1000780		TYLER BROTHERS WORKSHOE & B	525600			128.40	U
08/17/2009	INEI	I1005228		DESIGNLAB INC	525600			-139.55	U
08/17/2009	INEI	I1005228		DESIGNLAB INC	525600		139.55		U
08/17/2009	INEI	I1005229		DESIGNLAB INC	525600			-146.35	U
08/17/2009	INEI	I1005229		DESIGNLAB INC	525600		146.35		U
08/19/2009	INEI	I1005167		DESIGNLAB INC	525600		116.50		U
08/19/2009	INEI	I1005167		DESIGNLAB INC	525600			-116.50	U
08/19/2009	INEI	I1005168		DESIGNLAB INC	525600		110.42		U
08/19/2009	INEI	I1005168		DESIGNLAB INC	525600			-110.42	U
08/19/2009	INEI	I1005169		DESIGNLAB INC	525600			-113.46	U
08/19/2009	INEI	I1005169		DESIGNLAB INC	525600		113.46		U
08/19/2009	INEI	I1005170		DESIGNLAB INC	525600		110.42		U
08/19/2009	INEI	I1005170		DESIGNLAB INC	525600			-110.42	U

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				GF / County Ordinary	1000				
08/19/2009	INEI	I1005171		DESIGNLAB INC	525600			-110.42	U
08/19/2009	INEI	I1005171		DESIGNLAB INC	525600		110.42		U
08/19/2009	INEI	I1005172		DESIGNLAB INC	525600			-110.42	U
08/19/2009	INEI	I1005172		DESIGNLAB INC	525600		110.42		U
08/19/2009	INEI	I1005173		DESIGNLAB INC	525600		110.42		U
08/19/2009	INEI	I1005173		DESIGNLAB INC	525600			-110.42	U
08/19/2009	INEI	I1005174		DESIGNLAB INC	525600			-116.50	U
08/19/2009	INEI	I1005174		DESIGNLAB INC	525600		116.50		U
08/19/2009	INEI	I1005175		DESIGNLAB INC	525600		88.54		U
08/19/2009	INEI	I1005175		DESIGNLAB INC	525600			-88.54	U
08/19/2009	INEI	I1005176		DESIGNLAB INC	525600		76.43		U
08/19/2009	INEI	I1005176		DESIGNLAB INC	525600			-76.43	U
08/19/2009	INEI	I1005177		DESIGNLAB INC	525600			-77.24	U
08/19/2009	INEI	I1005177		DESIGNLAB INC	525600		77.24		U
08/19/2009	INEI	I1005178		DESIGNLAB INC	525600		116.50		U
08/19/2009	INEI	I1005178		DESIGNLAB INC	525600			-116.50	U
08/20/2009	INEI	I1004266		TYLER BROTHERS WORKSHOE & B	525600		1,064.64		U
08/20/2009	INEI	I1004266		TYLER BROTHERS WORKSHOE & B	525600			-1,064.64	U
08/26/2009	CORD	P1000780		TYLER BROTHERS WORKSHOE & B	525600			-8.40	U
08/26/2009	CORD	P1000780		TYLER BROTHERS WORKSHOE & B	525600			.00	U
08/26/2009	INEI	I1006312		DESIGNLAB INC	525600		103.73		U
08/26/2009	INEI	I1006312		DESIGNLAB INC	525600			-103.73	U
08/27/2009	INEI	I1005694		TYLER BROTHERS WORKSHOE & B	525600		203.28		U
08/27/2009	INEI	I1005694		TYLER BROTHERS WORKSHOE & B	525600			-203.28	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,977.00	2,914.82	1,053.78	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	400.00			U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2009	INEI	I1000332		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2009	INEI	I1000332		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
ENDING BALANCE:		Licenses & Permits			526500	400.00	400.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,000.00			U
08/24/2009	REQP	R1000285		Peggy Talley	540000			58.85	U
08/24/2009	REQP	R1000285		Peggy Talley	540000			535.00	U
08/27/2009	POLQ	P1001503		AUTOMOTIVE EQUIPMENT SERVIC	540000			-58.85	U

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				GF / County Ordinary	1000				
08/27/2009	POLQ	P1001503		AUTOMOTIVE EQUIPMENT SERVIC	540000			-535.00	U
08/27/2009	PORD	P1001503		AUTOMOTIVE EQUIPMENT SERVIC	540000			535.00	U
08/27/2009	PORD	P1001503		AUTOMOTIVE EQUIPMENT SERVIC	540000			58.85	U
09/15/2009	INEI	I1007155		AUTOMOTIVE EQUIPMENT SERVIC	540000			-535.00	U
09/15/2009	INEI	I1007155		AUTOMOTIVE EQUIPMENT SERVIC	540000		58.85		U
09/15/2009	INEI	I1007155		AUTOMOTIVE EQUIPMENT SERVIC	540000		535.00		U
09/15/2009	INEI	I1007155		AUTOMOTIVE EQUIPMENT SERVIC	540000			-58.85	U
09/30/2009	REQP	R1000448		Peggy Talley	540000			26.75	U
09/30/2009	REQP	R1000448		Peggy Talley	540000			81.32	U
09/30/2009	POLQ	P1001966		AUTOMOTIVE EQUIPMENT SERVIC	540000			-26.75	U
09/30/2009	POLQ	P1001966		AUTOMOTIVE EQUIPMENT SERVIC	540000			-81.32	U
09/30/2009	PORD	P1001966		AUTOMOTIVE EQUIPMENT SERVIC	540000			81.32	U
09/30/2009	PORD	P1001966		AUTOMOTIVE EQUIPMENT SERVIC	540000			26.75	U
10/12/2009	INEI	I1009080		AUTOMOTIVE EQUIPMENT SERVIC	540000		26.75		U
10/12/2009	INEI	I1009080		AUTOMOTIVE EQUIPMENT SERVIC	540000			-81.32	U
10/12/2009	INEI	I1009080		AUTOMOTIVE EQUIPMENT SERVIC	540000		81.32		U
10/12/2009	INEI	I1009080		AUTOMOTIVE EQUIPMENT SERVIC	540000			-26.75	U
11/03/2009	INEI	I1020794		GENUINE PARTS COMPANY INC	540000		220.36		U
11/03/2009	INEI	I1020794		GENUINE PARTS COMPANY INC	540000			-220.36	U
11/06/2009	CORD	P1000874		GENUINE PARTS COMPANY INC	540000			300.00	U
12/30/2009	BD02	J1001763		ABT 10-115	540000	54.00			U
12/31/2009	PORD	P1002884		SPRINT PCS	540000			53.49	U
01/07/2010	INNI	CT31882		SOUTHERN PUMP & TANK CO	540000		138.41		U
01/08/2010	INEI	I1017726		SPRINT PCS	540000			-53.49	U
01/08/2010	INEI	I1017726		SPRINT PCS	540000		53.49		U
01/19/2010	ISSU	U1003198		FLEET SERVICES	540000		48.15		U
02/03/2010	INNI	CT31891		GENUINE PARTS COMPANY INC	540000		69.00		U
02/03/2010	INNI	CT31924		CARQUEST AUTO PARTS OF LEXI	540000		37.40		U
02/12/2010	BD02	J1002114		ABT 10-164	540000	2,686.00			U
02/12/2010	BD02	J1002114		ABT 10-164	540000	588.00			U
02/12/2010	BD02	J1002114		ABT 10-164	540000	244.00			U
02/19/2010	CORD	P1000026		TRUCK SUPPLY INC	540000			800.00	U
02/26/2010	PORD	P1003521		CAROLINA BG	540000			243.16	U
02/26/2010	PORD	P1003521		CAROLINA BG	540000			587.94	U
02/26/2010	INEI	I1020398		CAROLINA BG	540000		243.16		U
02/26/2010	INEI	I1020398		CAROLINA BG	540000			-243.16	U
02/26/2010	INEI	I1020398		CAROLINA BG	540000		587.94		U
02/26/2010	INEI	I1020398		CAROLINA BG	540000			-587.94	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,572.00	2,099.83	879.64	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) 1-Ton Service Truck - Repl.	5AA025	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA025	39,800.00			U
07/30/2009	PORD	P1001149		VIC BAILEY FORD INC	5AA025			17,517.29	U
07/30/2009	PORD	P1001149		VIC BAILEY FORD INC	5AA025			4,585.71	U
10/13/2009	INEI	I1009013		VIC BAILEY FORD INC	5AA025		17,517.29		U
10/13/2009	INEI	I1009013		VIC BAILEY FORD INC	5AA025			-4,585.71	U
10/13/2009	INEI	I1009013		VIC BAILEY FORD INC	5AA025		4,585.71		U
10/13/2009	INEI	I1009013		VIC BAILEY FORD INC	5AA025			-17,517.29	U
10/14/2009	PORD	P1002103		GENUINE PARTS COMPANY INC	5AA025			625.53	U
11/23/2009	INEI	I1012537		GENUINE PARTS COMPANY INC	5AA025		625.53		U
11/23/2009	INEI	I1012537		GENUINE PARTS COMPANY INC	5AA025			-625.53	U
11/25/2009	BD02	J1001500		ABT 10-101	5AA025	-6,000.00			U
12/30/2009	BD02	J1001763		ABT 10-115	5AA025	-166.00			U
01/20/2010	BD02	J1002038		ABT 10-136	5AA025	-3,000.00			U
02/12/2010	BD02	J1002114		ABT 10-164	5AA025	-7,905.00			U
ENDING BALANCE:				(1) 1-Ton Service Truck - Repl.	5AA025	22,729.00	22,728.53	.00	
BEGINNING BALANCE:				(2) Personal Computers (F1) - Repl.	5AA026	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA026	1,450.00			U
12/17/2009	REQP	R1000738		RHONDA WISE	5AA026			1,429.56	U
12/29/2009	POLQ	P1002837		DELL MARKETING LP	5AA026			-1,429.56	U
12/29/2009	PORD	P1002837		DELL MARKETING LP	5AA026			1,429.56	U
01/14/2010	INEI	I1018501		DELL MARKETING LP	5AA026		1,429.56		U
01/14/2010	INEI	I1018501		DELL MARKETING LP	5AA026			-1,429.56	U
ENDING BALANCE:				(2) Personal Computers (F1) - Repl.	5AA026	1,450.00	1,429.56	.00	
BEGINNING BALANCE:				(1) 1/2-Ton Service Truck - Repl.	5AA027	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA027	17,000.00			U
07/29/2009	PORD	P1001146		VIC BAILEY FORD INC	5AA027			4,585.71	U
07/29/2009	PORD	P1001146		VIC BAILEY FORD INC	5AA027			10,779.29	U
09/30/2009	INEI	I1008619		VIC BAILEY FORD INC	5AA027		4,585.71		U
09/30/2009	INEI	I1008619		VIC BAILEY FORD INC	5AA027			-4,585.71	U
09/30/2009	INEI	I1008619		VIC BAILEY FORD INC	5AA027		10,779.29		U
09/30/2009	INEI	I1008619		VIC BAILEY FORD INC	5AA027			-10,779.29	U
01/20/2010	BD02	J1002039		ABT 10-137	5AA027	-1,635.00			U
ENDING BALANCE:				(1) 1/2-Ton Service Truck - Repl.	5AA027	15,365.00	15,365.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(8) Windows Operating System	5AA410	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA410	1,049.00			U
12/10/2009	PORD	P1002702		SHI INTERNATIONAL CORP.	5AA410			891.35	U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA410		891.35		U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA410			-891.35	U
ENDING BALANCE:				(8) Windows Operating System	5AA410	1,049.00	891.35	.00	
BEGINNING BALANCE:				(2) Microsoft Office 2007 Std	5AA411	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA411	523.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA411			522.31	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA411		522.31		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA411			-522.31	U
ENDING BALANCE:				(2) Microsoft Office 2007 Std	5AA411	523.00	522.31	.00	
BEGINNING BALANCE:				(1) Reman Trans Flush Machine	5AA523	.00	.00	.00	
02/12/2010	BD02	J1002114		ABT 10-164	5AA523	1,605.00			U
02/26/2010	PORD	P1003520		CAROLINA BG	5AA523			1,605.00	U
02/26/2010	INEI	I1020402		CAROLINA BG	5AA523		1,605.00		U
02/26/2010	INEI	I1020402		CAROLINA BG	5AA523			-1,605.00	U
ENDING BALANCE:				(1) Reman Trans Flush Machine	5AA523	1,605.00	1,605.00	.00	
BEGINNING BALANCE:				(1) Reman Coolant Flush Machine	5AA524	.00	.00	.00	
02/12/2010	BD02	J1002114		ABT 10-164	5AA524	1,605.00			U
02/26/2010	PORD	P1003518		CAROLINA BG	5AA524			1,605.00	U
02/26/2010	ICEI	I1020078		CAROLINA BG	5AA524		-1,605.00		U
02/26/2010	ICEI	I1020078		CAROLINA BG	5AA524			1,605.00	U
02/26/2010	INEI	I1020078		CAROLINA BG	5AA524		1,605.00		U
02/26/2010	INEI	I1020078		CAROLINA BG	5AA524			-1,605.00	U
02/26/2010	INEI	I1020401		CAROLINA BG	5AA524		1,605.00		U
02/26/2010	INEI	I1020401		CAROLINA BG	5AA524			-1,605.00	U
ENDING BALANCE:				(1) Reman Coolant Flush Machine	5AA524	1,605.00	1,605.00	.00	
BEGINNING BALANCE:				(1) Diesel Induction Service Kit	5AA525	.00	.00	.00	
02/12/2010	BD02	J1002114		ABT 10-164	5AA525	1,177.00			U
02/26/2010	PORD	P1003519		CAROLINA BG	5AA525			1,177.00	U
02/26/2010	INEI	I1020404		CAROLINA BG	5AA525		1,177.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	INEI	I1020404		CAROLINA BG	5AA525			-1,177.00	U
ENDING BALANCE:				(1) Diesel Induction Service Kit	5AA525	1,177.00	1,177.00	.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	985,559.00	639,490.53	.00	
				GENERAL OPERATING EXPENDITURES	07	164,548.00	128,123.52	8,386.27	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
08/21/2009	BD02	J1000593		ABT 10-33J	520233	360.00			U
12/14/2009	INNI	CR10450		SCHROEDERS TOWING INC	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	360.00	75.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	28,000.00			U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2009	PORD	P1000498		MIKE-ADDY DODGE	522300			1,000.00	U
07/01/2009	PORD	P1000499		MIKE ADDY CHRYSLER JEEP	522300			1,000.00	U
07/01/2009	PORD	P1000502		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2009	ISSU	U1000012		MOTOR POOL FLEET VEH # 2845	522300		3.11		U
07/01/2009	INEI	I1001412		CARQUEST AUTO PARTS OF LEXI	522300		8.90		U
07/01/2009	INEI	I1001412		CARQUEST AUTO PARTS OF LEXI	522300			-8.90	U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			300.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			500.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			500.00	U
07/02/2009	ISSU	U1000037		FLEET/ MOTOR POOL CNTY# 2	522300		3.74		U
07/02/2009	INEI	I1001411		CARQUEST AUTO PARTS OF LEXI	522300		13.32		U
07/02/2009	INEI	I1001411		CARQUEST AUTO PARTS OF LEXI	522300			-13.32	U
07/16/2009	ISSU	U1000240		MOTOR POOL - CNTY # 24436	522300		2.26		U
07/16/2009	ISSU	U1000246		MOTOR POOL - CNTY # 24436	522300		163.02		U
07/16/2009	INEI	I1002216		CARQUEST AUTO PARTS OF LEXI	522300		2.64		U
07/16/2009	INEI	I1002216		CARQUEST AUTO PARTS OF LEXI	522300			-2.64	U
07/16/2009	INEI	I1002217		CARQUEST AUTO PARTS OF LEXI	522300		8.28		U
07/16/2009	INEI	I1002217		CARQUEST AUTO PARTS OF LEXI	522300			-8.28	U
07/17/2009	ISSU	U1000263		MOTOR POOL - CNTY # 22824	522300		5.74		U
07/17/2009	ISSU	U1000268		MOTOR POOL - CNTY #	522300		3.74		U
07/17/2009	REQP	R1000101		RODNEY PIMENTAL	522300			564.40	U
07/17/2009	INEI	I1002215		CARQUEST AUTO PARTS OF LEXI	522300			-53.15	U
07/17/2009	INEI	I1002215		CARQUEST AUTO PARTS OF LEXI	522300		53.15		U
07/20/2009	POLQ	P1000943		FRANKS DISCOUNT TIRE	522300			-564.40	U
07/20/2009	PORD	P1000943		FRANKS DISCOUNT TIRE	522300			564.40	U
07/20/2009	ISSU	U1000310		FLEET - MOTOR POOL - CNTY #	522300		214.73		U
07/20/2009	INEI	I1002989		FRANKS DISCOUNT TIRE	522300		564.40		U
07/20/2009	INEI	I1002989		FRANKS DISCOUNT TIRE	522300			-564.40	U
07/20/2009	INEI	I1003414		CARQUEST AUTO PARTS OF LEXI	522300			-23.96	U
07/20/2009	INEI	I1003414		CARQUEST AUTO PARTS OF LEXI	522300		23.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/21/2009	ISSU	U1000318		MOTOR POOL - CNTY # 22707	522300		32.13		U
07/22/2009	ISSU	U1000344		FLEET - MOTOR POOL - CNTY 3	522300		27.76		U
07/22/2009	INEI	I1002914		HERNDON CHEVROLET INC	522300		39.51		U
07/22/2009	INEI	I1002914		HERNDON CHEVROLET INC	522300			-39.51	U
07/22/2009	INEI	I1003413		CARQUEST AUTO PARTS OF LEXI	522300		135.34		U
07/22/2009	INEI	I1003413		CARQUEST AUTO PARTS OF LEXI	522300			-135.34	U
07/23/2009	ISSU	U1000356		FLEET SERVICE MOTOR POOL	522300		1.33		U
07/23/2009	ISSU	U1000357		FLEET SERVICE/MOTOR POOL	522300		.56		U
07/23/2009	INEI	I1002909		GENUINE PARTS COMPANY INC	522300			-7.52	U
07/23/2009	INEI	I1002909		GENUINE PARTS COMPANY INC	522300		7.52		U
07/23/2009	INEI	I1002913		HERNDON CHEVROLET INC	522300		61.19		U
07/23/2009	INEI	I1002913		HERNDON CHEVROLET INC	522300			-61.19	U
07/23/2009	INEI	I1003050		BINSWANGER GLASS	522300			-223.79	U
07/23/2009	INEI	I1003050		BINSWANGER GLASS	522300		223.79		U
07/23/2009	INEI	I1003412		CARQUEST AUTO PARTS OF LEXI	522300		36.90		U
07/23/2009	INEI	I1003412		CARQUEST AUTO PARTS OF LEXI	522300			-36.90	U
07/23/2009	INNI	I1002670		PETTY CASH/FINANCE DEPARTME	522300		60.95		U
07/24/2009	ISSU	U1000377		MOTOR POOL - CNTY # 20795	522300		112.23		U
07/24/2009	ISSU	U1000378		MOTOR POOL - CNTY # 20795	522300		7.63		U
07/24/2009	INEC	I1003411		CARQUEST AUTO PARTS OF LEXI	522300		-35.51		U
07/24/2009	INEC	I1003411		CARQUEST AUTO PARTS OF LEXI	522300			35.51	U
07/24/2009	INEI	I1004555		CARQUEST AUTO PARTS OF LEXI	522300		5.42		U
07/24/2009	INEI	I1004555		CARQUEST AUTO PARTS OF LEXI	522300			-5.42	U
07/27/2009	ISSU	U1000381		FLEET/ MOTOR POOL CNTY# 3	522300		3.74		U
07/27/2009	INEI	I1002908		GENUINE PARTS COMPANY INC	522300			-7.52	U
07/27/2009	INEI	I1002908		GENUINE PARTS COMPANY INC	522300		7.52		U
07/27/2009	INEI	I1009817		GENUINE PARTS COMPANY INC	522300		2.44		U
07/27/2009	INEI	I1009817		GENUINE PARTS COMPANY INC	522300			-2.44	U
07/28/2009	ISSU	U1000422		MOTOR POOL - CNTY # 24444	522300		6.86		U
07/28/2009	INEI	I1004549		CARQUEST AUTO PARTS OF LEXI	522300			-15.56	U
07/28/2009	INEI	I1004549		CARQUEST AUTO PARTS OF LEXI	522300		15.56		U
07/28/2009	INEI	I1004552		CARQUEST AUTO PARTS OF LEXI	522300		8.97		U
07/28/2009	INEI	I1004552		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
07/28/2009	INEI	I1004553		CARQUEST AUTO PARTS OF LEXI	522300		87.71		U
07/28/2009	INEI	I1004553		CARQUEST AUTO PARTS OF LEXI	522300			-87.71	U
07/29/2009	INEI	I1004545		CARQUEST AUTO PARTS OF LEXI	522300			-127.59	U
07/29/2009	INEI	I1004545		CARQUEST AUTO PARTS OF LEXI	522300		127.59		U
07/29/2009	INEI	I1004547		CARQUEST AUTO PARTS OF LEXI	522300			-52.40	U
07/29/2009	INEI	I1004547		CARQUEST AUTO PARTS OF LEXI	522300		52.40		U
07/30/2009	ISSU	U1000456		MOTOR POOL - CNTY # 22707	522300		51.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/31/2009	INEC	I1003121		CARQUEST AUTO PARTS OF LEXI	522300		-14.93		U
07/31/2009	INEC	I1003121		CARQUEST AUTO PARTS OF LEXI	522300			14.93	U
07/31/2009	INEI	I1003122		CARQUEST AUTO PARTS OF LEXI	522300			-14.93	U
07/31/2009	INEI	I1003122		CARQUEST AUTO PARTS OF LEXI	522300		14.93		U
07/31/2009	INEI	I1004473		BEN SATCHER MOTORS INC	522300		30.37		U
07/31/2009	INEI	I1004473		BEN SATCHER MOTORS INC	522300			-30.37	U
08/05/2009	ISSU	U1000522		FLEET - MOTOR POOL - CNTY #	522300		233.81		U
08/14/2009	ISSU	U1000735		FLEET - MOTOR POOL - CNTY #	522300		50.58		U
08/14/2009	INEC	I1004625		GENUINE PARTS COMPANY INC	522300			1.73	U
08/14/2009	INEC	I1004625		GENUINE PARTS COMPANY INC	522300		-1.73		U
08/14/2009	INEI	I1004102		BEN SATCHER MOTORS INC	522300			-6.75	U
08/14/2009	INEI	I1004102		BEN SATCHER MOTORS INC	522300		6.75		U
08/14/2009	INEI	I1004624		GENUINE PARTS COMPANY INC	522300			-1.73	U
08/14/2009	INEI	I1004624		GENUINE PARTS COMPANY INC	522300		1.73		U
08/17/2009	ISSU	U1000750		FLEET/ MOTOR POOL CNTY# 20	522300		6.66		U
08/17/2009	INEI	I1004103		BEN SATCHER MOTORS INC	522300		6.00		U
08/17/2009	INEI	I1004103		BEN SATCHER MOTORS INC	522300			-6.00	U
08/21/2009	BD02	J1000593		ABT 10-33J	522300	-360.00			U
08/21/2009	INEI	I1005345		CARQUEST AUTO PARTS OF LEXI	522300		33.69		U
08/21/2009	INEI	I1005345		CARQUEST AUTO PARTS OF LEXI	522300			-33.69	U
08/26/2009	INEI	I1006074		BEN SATCHER MOTORS INC	522300			-22.59	U
08/26/2009	INEI	I1006074		BEN SATCHER MOTORS INC	522300		22.59		U
08/26/2009	INEI	I1006075		BEN SATCHER MOTORS INC	522300			-15.84	U
08/26/2009	INEI	I1006075		BEN SATCHER MOTORS INC	522300		15.84		U
08/27/2009	ISSU	U1000939		FLEET/ MOTOR POOL CNTY# 31	522300		2.15		U
08/27/2009	INEC	I1005617		GENUINE PARTS COMPANY INC	522300		-8.25		U
08/27/2009	INEC	I1005617		GENUINE PARTS COMPANY INC	522300			8.25	U
08/27/2009	INEI	I1005616		GENUINE PARTS COMPANY INC	522300			-8.25	U
08/27/2009	INEI	I1005616		GENUINE PARTS COMPANY INC	522300		8.25		U
08/27/2009	INEI	I1006076		BEN SATCHER MOTORS INC	522300			-54.16	U
08/27/2009	INEI	I1006076		BEN SATCHER MOTORS INC	522300		54.16		U
08/31/2009	ISSU	U1000963		FLEET / MOTOR POOL	522300		209.67		U
08/31/2009	ISSU	U1000991		FLEET - MOTOR POOL - CNTY #	522300		1.92		U
08/31/2009	PORD	P1001586		GRIFFINS AUTO BODY REPAIR	522300			328.14	U
08/31/2009	PORD	P1001586		GRIFFINS AUTO BODY REPAIR	522300			337.29	U
09/02/2009	INEI	I1006077		BEN SATCHER MOTORS INC	522300			-22.59	U
09/02/2009	INEI	I1006077		BEN SATCHER MOTORS INC	522300		22.59		U
09/02/2009	INEI	I1006231		GRIFFINS AUTO BODY REPAIR	522300		337.29		U
09/02/2009	INEI	I1006231		GRIFFINS AUTO BODY REPAIR	522300			-337.29	U
09/02/2009	INEI	I1006231		GRIFFINS AUTO BODY REPAIR	522300		328.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
09/02/2009	INEI	I1006231		GRIFFINS AUTO BODY REPAIR	522300			-328.14	U
09/08/2009	ISSU	U1001114		FLEET - MOTOR POOL - CNTY #	522300		473.41		U
09/09/2009	INEI	I1011182		MIKE ADDY CHRYSLER JEEP	522300		185.75		U
09/09/2009	INEI	I1011182		MIKE ADDY CHRYSLER JEEP	522300			-185.75	U
09/16/2009	INEI	I1007468		CARQUEST AUTO PARTS OF LEXI	522300			-51.66	U
09/16/2009	INEI	I1007468		CARQUEST AUTO PARTS OF LEXI	522300		51.66		U
09/17/2009	ISSU	U1001276		MOTOR POOL - CNTY # 24446	522300		6.86		U
09/17/2009	ISSU	U1001287		MOTOR POOL - CNTY # 20801	522300		8.64		U
09/17/2009	INEI	I1007467		CARQUEST AUTO PARTS OF LEXI	522300			-7.15	U
09/17/2009	INEI	I1007467		CARQUEST AUTO PARTS OF LEXI	522300		7.15		U
09/17/2009	INEI	I1007500		HERNDON CHEVROLET INC	522300			-13.06	U
09/17/2009	INEI	I1007500		HERNDON CHEVROLET INC	522300		13.06		U
09/18/2009	INEI	I1007472		CARQUEST AUTO PARTS OF LEXI	522300			-6.36	U
09/18/2009	INEI	I1007472		CARQUEST AUTO PARTS OF LEXI	522300		6.36		U
09/21/2009	REQP	R1000405		Peggy Talley	522300			489.58	U
09/21/2009	REQP	R1000405		Peggy Talley	522300			.00	U
09/21/2009	POLQ	P1001826		GRIFFINS AUTO BODY REPAIR	522300			-489.58	U
09/21/2009	POLQ	P1001826		GRIFFINS AUTO BODY REPAIR	522300			.00	U
09/21/2009	PORD	P1001826		GRIFFINS AUTO BODY REPAIR	522300			489.58	U
09/21/2009	PORD	P1001826		GRIFFINS AUTO BODY REPAIR	522300			.00	U
09/23/2009	ISSU	U1001360		MOTOR POOL - CNTY # 24445	522300		8.38		U
09/24/2009	ISSU	U1001396		M. POOL	522300		2.15		U
09/24/2009	ISSU	U1001397		FLEET SERVICES M. POOL	522300		8.21		U
09/24/2009	ISSU	U1001455		MOTOR POOL - CNTY # 29882	522300		511.28		U
09/24/2009	INEI	I1007441		BEN SATCHER MOTORS INC	522300		260.52		U
09/24/2009	INEI	I1007441		BEN SATCHER MOTORS INC	522300			-260.52	U
09/25/2009	POCL	*1000575		Close PO P1000498	522300			-1,000.00	U
09/25/2009	INEI	I1007443		BEN SATCHER MOTORS INC	522300			-33.98	U
09/25/2009	INEI	I1007443		BEN SATCHER MOTORS INC	522300		33.98		U
09/29/2009	INEI	I1008317		GRIFFINS AUTO BODY REPAIR	522300		489.58		U
09/29/2009	INEI	I1008317		GRIFFINS AUTO BODY REPAIR	522300			-489.58	U
09/30/2009	INEI	I1008042		BINSWANGER GLASS	522300		214.00		U
09/30/2009	INEI	I1008042		BINSWANGER GLASS	522300			-214.00	U
10/01/2009	CORD	P1000760		BINSWANGER GLASS	522300			300.00	U
10/01/2009	ISSU	U1001537		FLEET MOTOR POOL CO 29883	522300		11.21		U
10/05/2009	ISSU	U1001587		MOTOR POOL	522300		3.95		U
10/05/2009	INEI	I1009142		BEN SATCHER MOTORS INC	522300			-30.37	U
10/05/2009	INEI	I1009142		BEN SATCHER MOTORS INC	522300		30.37		U
10/06/2009	ISSU	U1001596		FLEET - MOTOR POOL - CNTY #	522300		7.25		U
10/06/2009	ISSU	U1001602		FLEET/ MOTOPOOL CNTY# 228	522300		7.01		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
10/07/2009	REQP	R1000470		Peggy Talley	522300			496.43	U
10/07/2009	REQP	R1000470		Peggy Talley	522300			337.90	U
10/07/2009	POLQ	P1002048		GRIFFINS AUTO BODY REPAIR	522300			-337.90	U
10/07/2009	POLQ	P1002048		GRIFFINS AUTO BODY REPAIR	522300			-496.43	U
10/07/2009	PORD	P1002048		GRIFFINS AUTO BODY REPAIR	522300			337.90	U
10/07/2009	PORD	P1002048		GRIFFINS AUTO BODY REPAIR	522300			496.43	U
10/12/2009	INEI	I1009119		BINSWANGER GLASS	522300		171.20		U
10/12/2009	INEI	I1009119		BINSWANGER GLASS	522300			-171.20	U
10/16/2009	CORD	P1000760		BINSWANGER GLASS	522300			600.00	U
10/19/2009	INEI	I1010147		GRIFFINS AUTO BODY REPAIR	522300			-496.43	U
10/19/2009	INEI	I1010147		GRIFFINS AUTO BODY REPAIR	522300		337.90		U
10/19/2009	INEI	I1010147		GRIFFINS AUTO BODY REPAIR	522300			-337.90	U
10/19/2009	INEI	I1010147		GRIFFINS AUTO BODY REPAIR	522300		496.43		U
10/23/2009	ISSU	U1001931		FLEET/ MOTOR POOL CNTY# 32	522300		33.78		U
10/23/2009	INEI	I1009675		BEN SATCHER MOTORS INC	522300		117.70		U
10/23/2009	INEI	I1009675		BEN SATCHER MOTORS INC	522300			-117.70	U
10/23/2009	INEI	I1009676		BEN SATCHER MOTORS INC	522300			-14.32	U
10/23/2009	INEI	I1009676		BEN SATCHER MOTORS INC	522300		14.32		U
10/28/2009	ISSU	U1001980		FLEET - MOTOR -POOL - CNTY	522300		3.94		U
10/29/2009	ISSU	U1002021		FLEET - MOTOR POOL - CNTY #	522300		33.78		U
10/30/2009	CORD	P1000762		BEN SATCHER MOTORS INC	522300			500.00	U
11/02/2009	ISSU	U1002066		MOTOR POOL - CNTY # 22706	522300		5.58		U
11/05/2009	ISSU	U1002130		MOTOR POOL - CNTY # 19930	522300		120.78		U
11/05/2009	INNI	CR10316		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
11/06/2009	ISSU	U1002172		MOTOR POOL - CNTY # 22707	522300		11.99		U
11/06/2009	ISSU	U1002177		MOTOR POOL	522300		8.24		U
11/06/2009	INEI	I1010901		GENUINE PARTS COMPANY INC	522300			-10.71	U
11/06/2009	INEI	I1010901		GENUINE PARTS COMPANY INC	522300		10.71		U
11/06/2009	INEI	I1011894		CARQUEST AUTO PARTS OF LEXI	522300			-105.38	U
11/06/2009	INEI	I1011894		CARQUEST AUTO PARTS OF LEXI	522300		105.38		U
11/09/2009	ISSU	U1002188		FLEET - MOTOR POOL - CNTY #	522300		35.80		U
11/09/2009	ISSU	U1002189		FLEET - MOTOR POOL - CNTY #	522300		17.90		U
11/09/2009	INEI	I1010902		GENUINE PARTS COMPANY INC	522300		122.49		U
11/09/2009	INEI	I1010902		GENUINE PARTS COMPANY INC	522300			-122.49	U
11/09/2009	INEI	I1010903		GENUINE PARTS COMPANY INC	522300			-4.89	U
11/09/2009	INEI	I1010903		GENUINE PARTS COMPANY INC	522300		4.89		U
11/09/2009	INNI	I1013482		PETTY CASH/FINANCE DEPARTME	522300		17.00		U
11/10/2009	INNI	CR10356		AUTOMOTIVE CENTER OF LEXING	522300		65.00		U
11/13/2009	ISSU	U1002240		MOTOR POOL - CNTY # 25584	522300		3.95		U
11/13/2009	INEI	I1012502		GENUINE PARTS COMPANY INC	522300		145.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
11/13/2009	INEI	I1012502		GENUINE PARTS COMPANY INC	522300			-145.28	U
11/13/2009	INEI	I1012503		GENUINE PARTS COMPANY INC	522300		117.13		U
11/13/2009	INEI	I1012503		GENUINE PARTS COMPANY INC	522300			-117.13	U
11/13/2009	INEI	I1012504		GENUINE PARTS COMPANY INC	522300		7.52		U
11/13/2009	INEI	I1012504		GENUINE PARTS COMPANY INC	522300			-7.52	U
11/16/2009	ISSU	U1002264		MOTOR POOL - CNTY 22706	522300		7.98		U
11/17/2009	ISSU	U1002299		FLEET/MOTOR POOL - CNTY # 2	522300		252.74		U
12/07/2009	ISSU	U1002554		FLEET/MOTOR POOL -CNTY # 28	522300		1.99		U
12/07/2009	INEI	I1013948		CARQUEST AUTO PARTS OF LEXI	522300		36.18		U
12/07/2009	INEI	I1013948		CARQUEST AUTO PARTS OF LEXI	522300			-36.18	U
12/08/2009	INEC	I1013981		BEN SATCHER MOTORS INC	522300		-9.10		U
12/08/2009	INEC	I1013981		BEN SATCHER MOTORS INC	522300			9.10	U
12/08/2009	INEI	I1013980		BEN SATCHER MOTORS INC	522300			-126.75	U
12/08/2009	INEI	I1013980		BEN SATCHER MOTORS INC	522300		126.75		U
12/09/2009	INEI	I1014181		BINSWANGER GLASS	522300			-30.00	U
12/09/2009	INEI	I1014181		BINSWANGER GLASS	522300		30.00		U
12/17/2009	ISSU	U1002729		MOTOR POOL - CNTY # 20505	522300		40.31		U
12/17/2009	INEI	I1014396		GENUINE PARTS COMPANY INC	522300			-54.98	U
12/17/2009	INEI	I1014396		GENUINE PARTS COMPANY INC	522300		54.98		U
12/17/2009	INEI	I1014469		BEN SATCHER MOTORS INC	522300			-70.38	U
12/17/2009	INEI	I1014469		BEN SATCHER MOTORS INC	522300		70.38		U
12/17/2009	INEI	I1014470		BEN SATCHER MOTORS INC	522300		2.71		U
12/17/2009	INEI	I1014470		BEN SATCHER MOTORS INC	522300			-2.71	U
12/18/2009	INEI	I1016065		BEN SATCHER MOTORS INC	522300		26.44		U
12/18/2009	INEI	I1016065		BEN SATCHER MOTORS INC	522300			-26.44	U
01/07/2010	INEI	I1016066		BEN SATCHER MOTORS INC	522300			-29.07	U
01/07/2010	INEI	I1016066		BEN SATCHER MOTORS INC	522300		29.07		U
01/13/2010	ISSU	U1003148		MOTOR POOL - CNTY # 29882	522300		3.70		U
01/19/2010	ISSU	06044233		FLEET MOTOR POOL CO 24444	522300		43.01		U
01/19/2010	ISSU	U1003206		FLEET MOTOR POOL CO 24444	522300		1.95		U
01/19/2010	ISSC	U1003207		FLEET MOTOR POOL CO 24444	522300		-4.77		U
01/19/2010	INEI	I1017798		GENUINE PARTS COMPANY INC	522300		13.67		U
01/19/2010	INEI	I1017798		GENUINE PARTS COMPANY INC	522300			-13.67	U
01/19/2010	INEI	I1018296		GENUINE PARTS COMPANY INC	522300		249.25		U
01/19/2010	INEI	I1018296		GENUINE PARTS COMPANY INC	522300			-249.25	U
01/20/2010	INEC	I1017801		GENUINE PARTS COMPANY INC	522300		-13.70		U
01/20/2010	INEC	I1017801		GENUINE PARTS COMPANY INC	522300			13.70	U
01/20/2010	INEI	I1017799		GENUINE PARTS COMPANY INC	522300		3.97		U
01/20/2010	INEI	I1017799		GENUINE PARTS COMPANY INC	522300			-3.97	U
01/21/2010	INEI	I1017334		HERNDON CHEVROLET INC	522300		39.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
01/21/2010	INEI	I1017334		HERNDON CHEVROLET INC	522300			-39.57	U
01/25/2010	ISSU	U1003307		MOTOR POOL - CNTY # 28367	522300		7.49		U
01/26/2010	ISSU	U1003324		MOTOR POOL - CNTY # 28368	522300		9.91		U
01/27/2010	CORD	P1000762		BEN SATCHER MOTORS INC	522300			500.00	U
01/28/2010	ISSU	U1003368		FLEET MOTOR POOL CO 30570	522300		7.35		U
01/28/2010	INEI	I1017807		GENUINE PARTS COMPANY INC	522300		42.60		U
01/28/2010	INEI	I1017807		GENUINE PARTS COMPANY INC	522300			-42.60	U
02/01/2010	ISSU	U1003409		MOTOR POOL - CNTY # 24445	522300		1.95		U
02/01/2010	INEI	I1017756		CARQUEST AUTO PARTS OF LEXI	522300		54.87		U
02/01/2010	INEI	I1017756		CARQUEST AUTO PARTS OF LEXI	522300			-54.87	U
02/02/2010	ICEI	I1017802		GENUINE PARTS COMPANY INC	522300			15.58	U
02/02/2010	ICEI	I1017802		GENUINE PARTS COMPANY INC	522300		-42.60		U
02/02/2010	INEC	I1017806		GENUINE PARTS COMPANY INC	522300		-42.60		U
02/02/2010	INEC	I1017806		GENUINE PARTS COMPANY INC	522300			42.60	U
02/02/2010	INEI	I1017802		GENUINE PARTS COMPANY INC	522300			-15.58	U
02/02/2010	INEI	I1017802		GENUINE PARTS COMPANY INC	522300		42.60		U
02/02/2010	INEI	I1018297		GENUINE PARTS COMPANY INC	522300		45.58		U
02/02/2010	INEI	I1018297		GENUINE PARTS COMPANY INC	522300			-45.58	U
02/03/2010	ISSU	U1003459		FLEET - MOTOR POOL - CNTY #	522300		2.43		U
02/04/2010	ISSU	U1003489		FLEET/ MOTOR POOL CNTY# 20	522300		1.98		U
02/04/2010	ISSU	U1003491		FLEET - MOTOR POOL - CNTY #	522300		2.18		U
02/04/2010	INEI	I1017640		BEN SATCHER MOTORS INC	522300		22.32		U
02/04/2010	INEI	I1017640		BEN SATCHER MOTORS INC	522300			-22.32	U
02/11/2010	ISSU	U1003638		FLEET - MOTOR POOL - CNTY #	522300		18.88		U
02/11/2010	ISSU	U1003646		FLEET - MOTOR POOL - CNTY #	522300		188.56		U
02/12/2010	INEI	I1018603		CARQUEST AUTO PARTS OF LEXI	522300			-115.06	U
02/12/2010	INEI	I1018603		CARQUEST AUTO PARTS OF LEXI	522300		115.06		U
02/16/2010	INEI	I1019408		GENUINE PARTS COMPANY INC	522300		36.80		U
02/16/2010	INEI	I1019408		GENUINE PARTS COMPANY INC	522300			-36.80	U
02/17/2010	CORD	P1000874		GENUINE PARTS COMPANY INC	522300			1,000.00	U
02/22/2010	ISSU	U1003782		FLEET - MOTOR POOL	522300		13.83		U
02/26/2010	ISSU	U1003897		MOTOR POOL - CNTY # 74962	522300		2.18		U
02/26/2010	INEI	I1020100		CARQUEST AUTO PARTS OF LEXI	522300		51.33		U
02/26/2010	INEI	I1020100		CARQUEST AUTO PARTS OF LEXI	522300			-51.33	U
02/26/2010	INEI	I1020649		BINSWANGER GLASS	522300			-165.85	U
02/26/2010	INEI	I1020649		BINSWANGER GLASS	522300		165.85		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	27,640.00	9,652.86	5,649.96	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	16,380.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		7,950.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		7,950.00		U
ENDING BALANCE:		Vehicle Insurance			524100	16,380.00	15,900.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	55,000.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		87.03		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		3,286.59		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		34.75		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		3,239.02		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		69.10		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		3,670.45		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		18.95		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		3,810.71		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		68.24		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		2,550.63		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		50.19		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		3,008.23		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		32.03		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		3,035.67		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		44.19		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		3,177.78		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	55,000.00	26,183.56	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	28,136.00			U
ENDING BALANCE:		Contingency			529903	28,136.00	.00	.00	
BEGINNING BALANCE:		Depreciation Expense			530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	55,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	55,000.00	.00	.00	
BEGINNING BALANCE:		Interest - Lease Purchase Agreement			552300	.00	.00	.00	
ENDING BALANCE:		Interest - Lease Purchase Agreement			552300	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				(1) 4WD Utlity Vehicle - Repl.	5AA261	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA261	22,000.00			U
07/29/2009	PORD	P1001144		VIC BAILEY FORD INC	5AA261			15,317.29	U
07/29/2009	PORD	P1001144		VIC BAILEY FORD INC	5AA261			4,585.71	U
10/28/2009	INEI	I1010945		VIC BAILEY FORD INC	5AA261			-4,585.71	U
10/28/2009	INEI	I1010945		VIC BAILEY FORD INC	5AA261		4,585.71		U
10/28/2009	INEI	I1010945		VIC BAILEY FORD INC	5AA261		15,317.29		U
10/28/2009	INEI	I1010945		VIC BAILEY FORD INC	5AA261			-15,317.29	U
ENDING BALANCE:				(1) 4WD Utlity Vehicle - Repl.	5AA261	22,000.00	19,903.00	.00	
BEGINNING BALANCE:				(1) 2WD Utility Vehicle - Repl.	5AA262	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA262	22,000.00			U
07/29/2009	PORD	P1001145		VIC BAILEY FORD INC	5AA262			14,908.29	U
07/29/2009	PORD	P1001145		VIC BAILEY FORD INC	5AA262			4,585.71	U
10/22/2009	INEI	I1010261		VIC BAILEY FORD INC	5AA262			-14,908.29	U
10/22/2009	INEI	I1010261		VIC BAILEY FORD INC	5AA262		14,908.29		U
10/22/2009	INEI	I1010261		VIC BAILEY FORD INC	5AA262		4,585.71		U
10/22/2009	INEI	I1010261		VIC BAILEY FORD INC	5AA262			-4,585.71	U
ENDING BALANCE:				(1) 2WD Utility Vehicle - Repl.	5AA262	22,000.00	19,494.00	.00	
BEGINNING BALANCE:				(1) 12 - Passenger Van	5AA263	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA263	22,484.00			U
07/29/2009	PORD	P1001116		BENSON FORD MERCURY INC	5AA263			16,457.29	U
07/29/2009	PORD	P1001116		BENSON FORD MERCURY INC	5AA263			4,585.71	U
11/06/2009	INEI	I1011332		BENSON FORD MERCURY INC	5AA263		16,457.29		U
11/06/2009	INEI	I1011332		BENSON FORD MERCURY INC	5AA263			-4,585.71	U
11/06/2009	INEI	I1011332		BENSON FORD MERCURY INC	5AA263			-16,457.29	U
11/06/2009	INEI	I1011332		BENSON FORD MERCURY INC	5AA263		4,585.71		U
ENDING BALANCE:				(1) 12 - Passenger Van	5AA263	22,484.00	21,043.00	.00	

TOTAL ORGANIZATION: 111500 Motor Pool

GENERAL EXPENDITURES	OPERATING 07	249,000.00	112,251.42	5,649.96	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	601,787.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		18,126.74		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		22,546.85		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		22,788.85		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		23,162.79		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		23,174.56		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		23,174.56		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		23,174.56		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		23,174.56		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		23,174.55		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		23,174.56		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		23,174.60		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		23,174.57		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		23,174.57		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		23,362.68		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		23,362.67		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		23,301.40		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		23,144.78		U
ENDING BALANCE:		Salaries & Wages			510100	601,787.00	388,367.85	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		627.69		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		35.28		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		50.12		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		200.48		U
ENDING BALANCE:		Overtime			510200	.00	913.57	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	46,037.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,314.75		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,772.87		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,655.77		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,681.70		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,737.68		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,682.59		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,682.61		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,682.57		U

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				GF / County Ordinary	1000				
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,682.60		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,682.59		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,718.00		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,444.12		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,682.71		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,694.65		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,787.27		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,695.03		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,694.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,037.00	28,292.06	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	56,508.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,166.22		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,506.23		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,473.32		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,505.13		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,506.23		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,506.23		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,506.23		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,506.23		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,506.23		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,506.23		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,506.23		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,506.23		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,506.23		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,523.89		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,523.89		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,522.84		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,522.25		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,508.00	25,299.84	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	90,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		7,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		7,500.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		7,500.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		7,500.00		U

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				GF / County Ordinary	1000				
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		7,500.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		7,500.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		7,500.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		7,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	90,000.00	60,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	14,297.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		432.50		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		552.30		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		551.25		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		552.27		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		571.53		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		552.30		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		552.30		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		552.30		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		552.30		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		552.30		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		573.96		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		558.71		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		552.30		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		552.87		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		552.87		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		552.57		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		552.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,297.00	9,316.71	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		535.89		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		669.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		669.86		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		669.86		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		669.86		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		669.86		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		669.86		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		669.86		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		669.86		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		669.86		U

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				GF / County Ordinary	1000				
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		669.86		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		669.86		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		669.86		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		669.86		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		669.86		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		669.86		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		669.86		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	11,253.65	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,445.00			U
ENDING BALANCE:				Contracted Maintenance	520100	1,445.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	378.00			U
07/01/2009	PORD	P1000358		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2009	INEI	I1001885		LOWMAN COMMUNICATIONS INC	520200		63.00		U
07/01/2009	INEI	I1001885		LOWMAN COMMUNICATIONS INC	520200			-63.00	U
01/21/2010	INEI	I1015561		LOWMAN COMMUNICATIONS INC	520200		315.00		U
01/21/2010	INEI	I1015561		LOWMAN COMMUNICATIONS INC	520200			-315.00	U
ENDING BALANCE:				Contracted Services	520200	378.00	378.00	.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	.00	.00	.00	
11/01/2009	INEI	I1011963		CULLIGAN OF LEXINGTON	520219		46.01		U
11/01/2009	INEI	I1011963		CULLIGAN OF LEXINGTON	520219			-46.01	U
11/16/2009	BD02	J1001482		ABT 10-097	520219	369.00			U
11/30/2009	CORD	P1000398		CULLIGAN OF LEXINGTON	520219			322.07	U
12/01/2009	INEI	I1013413		CULLIGAN OF LEXINGTON	520219		46.49		U
12/01/2009	INEI	I1013413		CULLIGAN OF LEXINGTON	520219			-46.49	U
01/01/2010	INEI	I1014651		CULLIGAN OF LEXINGTON	520219		46.01		U
01/01/2010	INEI	I1014651		CULLIGAN OF LEXINGTON	520219			-46.01	U
02/01/2010	INEI	I1018004		CULLIGAN OF LEXINGTON	520219		46.01		U
02/01/2010	INEI	I1018004		CULLIGAN OF LEXINGTON	520219			-46.01	U
ENDING BALANCE:				Water and Other Beverage Service	520219	369.00	184.52	137.55	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/27/2009	BD02	J1000586		ABT 10-033C	520233	200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	200.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	1,000.00			U
07/01/2009	PORD	P1000156		GEO-SYSTEMS DESIGN & TESTIN	520300			800.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	.00	800.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	5,578.00			U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			642.00	U
07/14/2009	PORD	P1000863		DLT SOLUTIONS INC	520702			2,022.92	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-642.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		642.00		U
07/24/2009	ICEI	I1003224		DLT SOLUTIONS INC	520702		-2,022.92		U
07/24/2009	ICEI	I1003224		DLT SOLUTIONS INC	520702			2,022.92	U
07/24/2009	INEI	I1003224		DLT SOLUTIONS INC	520702			-2,022.92	U
07/24/2009	INEI	I1003224		DLT SOLUTIONS INC	520702		2,022.92		U
07/24/2009	INEI	I1003310		DLT SOLUTIONS INC	520702		2,022.92		U
07/24/2009	INEI	I1003310		DLT SOLUTIONS INC	520702			-2,022.92	U
10/01/2009	INEI	I1009854		TRACKER SOFTWARE CORP.	520702		2,686.00		U
10/01/2009	INEI	I1009854		TRACKER SOFTWARE CORP.	520702			-2,686.00	U
10/01/2009	PORD	P1002294		TRACKER SOFTWARE CORP.	520702			2,686.00	U
10/21/2009	PORD	P1002168		TRACKER SOFTWARE CORP.	520702			2,686.00	U
11/02/2009	POCL	*1000640		Close PO P1002168	520702			-2,686.00	U
ENDING BALANCE:				Technical Currency & Support	520702	5,578.00	5,350.92	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,800.00			U
07/01/2009	PORD	P1000664		IMAGING TECHNOLOGIES SERVIC	521000			300.00	U
07/01/2009	PORD	P1002553		IMAGING TECHNOLOGIES SERVIC	521000			300.00	U
07/15/2009	INEI	I1002186		IMAGING TECHNOLOGIES SERVIC	521000		167.57		U
07/15/2009	INEI	I1002186		IMAGING TECHNOLOGIES SERVIC	521000			-167.57	U
07/22/2009	ISSU	U1000339		PW - ADMIN/ENG	521000		63.24		U
07/22/2009	ISSU	U1000340		PW - ADMIN/ENG	521000		7.61		U
07/27/2009	ISSU	U1000401		PW - ADMIN/ENG	521000		13.57		U
07/28/2009	PORD	P1001108		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
07/28/2009	PORD	P1001108		SMITH RUBBER STAMPS & SEALS	521000			2.68	U

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				GF / County Ordinary	1000				
08/07/2009	INEI	I1004477		SMITH RUBBER STAMPS & SEALS	521000		10.70		U
08/07/2009	INEI	I1004477		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
08/07/2009	INEI	I1004477		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
08/07/2009	INEI	I1004477		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			19.25	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			13.58	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			6.00	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			6.60	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			6.83	U
08/11/2009	PORD	P1001305		FORMS & SUPPLY INC	521000			6.55	U
08/12/2009	ISSU	U1000648		PW - ADMIN/ENG	521000		9.94		U
08/12/2009	ISSU	U1000653		P.W. / ADMIN	521000		26.13		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-6.83	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		6.83		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-6.60	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-6.00	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		6.00		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-13.58	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		13.58		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-19.25	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		19.25		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000			-6.55	U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		6.55		U
08/13/2009	INEI	I1004337		FORMS & SUPPLY INC	521000		6.60		U
08/19/2009	ISSU	U1000799		PW - ADMIN/ENG	521000		14.54		U
08/21/2009	ISSU	U1000860		PW - ADMIN/ENG	521000		33.92		U
09/02/2009	ISSU	U1001070		PW - ADMIN/ENG	521000		30.00		U
09/02/2009	ISSU	U1001072		PW - ADMIN/ENG	521000		142.69		U
09/14/2009	PORD	P1001713		FORMS & SUPPLY INC	521000			15.92	U
09/24/2009	ISSU	U1001436		PW - ADMIN / ENG	521000		44.25		U
10/02/2009	ISSU	U1001566		P.W. / ADMIN/ENG	521000		3.44		U
10/09/2009	ISSU	U1001694		ADMIN	521000		22.72		U
10/12/2009	PORD	P1002071		FORMS & SUPPLY INC	521000			14.12	U
10/13/2009	ISSU	U1001742		P.W. ADMIN / ENG	521000		1.72		U
10/15/2009	INEI	I1009606		FORMS & SUPPLY INC	521000		14.12		U
10/15/2009	INEI	I1009606		FORMS & SUPPLY INC	521000			-14.12	U
10/22/2009	INEI	I1010068		FORMS & SUPPLY INC	521000		15.92		U
10/22/2009	INEI	I1010068		FORMS & SUPPLY INC	521000			-15.92	U
11/09/2009	ISSU	U1002196		PW - STORMWATER	521000		10.32		U
11/09/2009	ISSU	U1002197		PW - ADMIN/ENG	521000		47.53		U

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				GF / County Ordinary	1000				
11/10/2009	PORD	P1002372		BUSINESS CARDS TOMORROW	521000			20.33	U
11/10/2009	PORD	P1002372		BUSINESS CARDS TOMORROW	521000			16.05	U
11/12/2009	INEI	I1011849		BUSINESS CARDS TOMORROW	521000		20.33		U
11/12/2009	INEI	I1011849		BUSINESS CARDS TOMORROW	521000			-16.05	U
11/12/2009	INEI	I1011849		BUSINESS CARDS TOMORROW	521000		16.05		U
11/12/2009	INEI	I1011849		BUSINESS CARDS TOMORROW	521000			-20.33	U
11/18/2009	ISSU	U1002331		PW - ADMIN/ENG	521000		10.78		U
11/23/2009	POCL	*1000656		Close PO P1000664	521000			-132.43	U
11/23/2009	ISSU	U1002416		PW - ADMIN/ENG	521000		6.47		U
11/25/2009	ISSU	U1002457		PW - ADMIN/ENG	521000		4.35		U
12/08/2009	ISSU	U1002590		PW - ADMIN/ENG	521000		30.30		U
12/16/2009	ISSU	U1002720		PW - ADMIN/ENG	521000		8.71		U
12/31/2009	ISSU	U1002881		P.W. / ENG.	521000		19.48		U
01/15/2010	CORD	P1002553		IMAGING TECHNOLOGIES SERVIC	521000			200.00	U
01/21/2010	ISSU	U1003249		PW - ADMIN/ENG	521000		51.66		U
01/21/2010	ISSU	U1003250		PW - ADMIN/ENG	521000		10.64		U
01/26/2010	INEI	I1017951		IMAGING TECHNOLOGIES SERVIC	521000			-235.27	U
01/26/2010	INEI	I1017951		IMAGING TECHNOLOGIES SERVIC	521000		235.27		U
01/27/2010	ISSU	U1003353		PW - ADMIN/ENG	521000		47.71		U
02/02/2010	ISSU	U1003433		PW - ADMIN/ENG	521000		4.21		U
02/03/2010	ISSU	U1003462		PW - ADMIN/ENG	521000		13.94		U
02/22/2010	ISSU	U1003785		PW - ADMIN/ENG	521000		28.26		U
ENDING BALANCE:		Office Supplies			521000	1,800.00	1,249.58	264.73	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,000.00			U
07/31/2009	FT01	J1000318		JUL 09 ROD DUPLICATING	521100		2.34		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		129.38		U
08/31/2009	FT01	J1000596		AUG 09 ROD DUPLICATING	521100		.89		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		112.80		U
09/30/2009	FT01	J1000917		SEP 09 ROD DUPLICATING	521100		5.63		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		108.79		U
10/31/2009	FT01	J1001226		OCT 09 ROD DUPLICATING	521100		1.88		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		139.62		U
11/30/2009	FT01	J1001520		NOV 09 ROD DUPLICATING	521100		1.48		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		112.94		U
12/31/2009	FT01	J1001767		DEC 09 ROD DUPLICATING	521100		1.52		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		108.92		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		108.42		U

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				GF / County Ordinary	1000				
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		228.81		U
ENDING BALANCE:		Duplicating			521100	2,000.00	1,063.42	.00	
BEGINNING BALANCE:		Copies (Not Auditron)			521110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521110	100.00			U
ENDING BALANCE:		Copies (Not Auditron)			521110	100.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,760.00			U
07/01/2009	PORD	P1000157		BABCOCK CENTER INC	521200			1,000.00	U
07/01/2009	PORD	P1000398		CULLIGAN OF LEXINGTON	521200			516.00	U
07/01/2009	PORD	P1000398		CULLIGAN OF LEXINGTON	521200			12.00	U
07/01/2009	INEI	I1001734		CULLIGAN OF LEXINGTON	521200		46.01		U
07/01/2009	INEI	I1001734		CULLIGAN OF LEXINGTON	521200			-46.01	U
07/13/2009	PORD	P1000822		ALLEN PRECISION EQUIPMENT I	521200			26.75	U
07/20/2009	INEI	I1002982		ALLEN PRECISION EQUIPMENT I	521200			-26.75	U
07/20/2009	INEI	I1002982		ALLEN PRECISION EQUIPMENT I	521200		26.75		U
07/22/2009	CORD	P1000398		CULLIGAN OF LEXINGTON	521200			36.12	U
07/22/2009	CORD	P1000398		CULLIGAN OF LEXINGTON	521200			-12.00	U
08/01/2009	INEI	I1003982		CULLIGAN OF LEXINGTON	521200			-46.01	U
08/01/2009	INEI	I1003982		CULLIGAN OF LEXINGTON	521200		46.01		U
08/14/2009	INEI	I1004717		BABCOCK CENTER INC	521200		420.00		U
08/14/2009	INEI	I1004717		BABCOCK CENTER INC	521200			-420.00	U
09/01/2009	INEI	I1006407		CULLIGAN OF LEXINGTON	521200		46.01		U
09/01/2009	INEI	I1006407		CULLIGAN OF LEXINGTON	521200			-46.01	U
09/02/2009	ISSU	U1001071		PW - ADMIN/ENG	521200		9.42		U
09/22/2009	INEI	I1008076		BABCOCK CENTER INC	521200		350.00		U
09/22/2009	INEI	I1008076		BABCOCK CENTER INC	521200			-350.00	U
10/01/2009	ISSU	U1001543		PRINT SHOP	521200		5.67		U
10/01/2009	INEI	I1008697		CULLIGAN OF LEXINGTON	521200		46.01		U
10/01/2009	INEI	I1008697		CULLIGAN OF LEXINGTON	521200			-46.01	U
10/12/2009	ISSU	U1001708		PW - ENG/ADMIN	521200		5.80		U
10/15/2009	ISSU	U1001792		PW / ADMIN ENG	521200		9.42		U
11/16/2009	BD02	J1001482		ABT 10-097	521200	-369.00			U
11/20/2009	ISSU	U1002397		PRINT SHOP	521200		6.59		U
11/30/2009	CORD	P1000398		CULLIGAN OF LEXINGTON	521200			-368.08	U
ENDING BALANCE:		Operating Supplies			521200	3,391.00	1,017.69	230.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	700.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	700.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	950.00			U
07/01/2009	PORD	P1000148		COMMUNICATIONS SPECIALISTS	522200			200.00	U
07/01/2009	PORD	P1000151		BATTERIES PLUS	522200			75.00	U
10/21/2009	INEI	I1010090		BATTERIES PLUS	522200			-8.52	U
10/21/2009	INEI	I1010090		BATTERIES PLUS	522200		8.52		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	950.00	8.52	266.48	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	3,000.00			U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			1,300.00	U
07/16/2009	ISSU	U1000255		P.W. ADMIN	522300		68.46		U
07/31/2009	ISSU	U1000468		FLEET/ PW ADMIN CNTY# 306	522300		10.24		U
08/10/2009	ISSU	U1000611		PW - ADMIN	522300		31.48		U
08/10/2009	INEI	I1004541		CARQUEST AUTO PARTS OF LEXI	522300			-228.16	U
08/10/2009	INEI	I1004541		CARQUEST AUTO PARTS OF LEXI	522300		228.16		U
08/27/2009	BD02	J1000586		ABT 10-033C	522300	-200.00			U
09/04/2009	ISSU	U1001106		PW - ADMIN - CNTY # 30567	522300		7.64		U
10/01/2009	INEI	I1008758		CARQUEST AUTO PARTS OF LEXI	522300		53.47		U
10/01/2009	INEI	I1008758		CARQUEST AUTO PARTS OF LEXI	522300			-53.47	U
10/12/2009	ISSU	U1001723		PW - ADMIN - CNTY # 24922	522300		15.94		U
10/12/2009	INEC	I1009717		CARQUEST AUTO PARTS OF LEXI	522300			58.50	U
10/12/2009	INEC	I1009717		CARQUEST AUTO PARTS OF LEXI	522300		-58.50		U
10/12/2009	INEI	I1009716		CARQUEST AUTO PARTS OF LEXI	522300			-116.21	U
10/12/2009	INEI	I1009716		CARQUEST AUTO PARTS OF LEXI	522300		116.21		U
10/16/2009	INEI	I1010066		CARQUEST AUTO PARTS OF LEXI	522300			-342.38	U
10/16/2009	INEI	I1010066		CARQUEST AUTO PARTS OF LEXI	522300		342.38		U
11/19/2009	ISSU	U1002346		FLEET/ PW ADMIN CNTY# 305	522300		9.49		U
12/02/2009	INEI	I1013476		CARQUEST AUTO PARTS OF LEXI	522300		84.48		U
12/02/2009	INEI	I1013476		CARQUEST AUTO PARTS OF LEXI	522300			-84.48	U
12/02/2009	INEI	I1013477		CARQUEST AUTO PARTS OF LEXI	522300			-182.38	U
12/02/2009	INEI	I1013477		CARQUEST AUTO PARTS OF LEXI	522300		182.38		U
12/03/2009	ISSU	U1002518		PW - ADMIN/ENG - CNTY # 249	522300		9.44		U
12/29/2009	ISSU	U1002852		FLEET/ PW ADMIN CNTY# 244	522300		375.56		U

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				GF / County Ordinary	1000				
12/29/2009	INEI	I1015414		CARQUEST AUTO PARTS OF LEXI	522300		26.04		U
12/29/2009	INEI	I1015414		CARQUEST AUTO PARTS OF LEXI	522300			-26.04	U
12/30/2009	ISSU	U1002860		FLEET/ PW ADMIN CNTY# 240	522300		11.67		U
01/13/2010	ISSU	U1003102		PW - ADMIN - CNTY # 30604	522300		8.80		U
02/01/2010	ISSU	U1003403		PW - ADMIN - CNTY # 24093	522300		7.49		U
02/09/2010	ISSU	U1003593		PUBLIC WORKS - CNTY # 24922	522300		8.02		U
02/09/2010	INEI	I1018600		CARQUEST AUTO PARTS OF LEXI	522300		110.03		U
02/09/2010	INEI	I1018600		CARQUEST AUTO PARTS OF LEXI	522300			-110.03	U
02/10/2010	ISSU	U1003612		FLEET/ PW CNTY# 24922	522300		7.49		U
02/10/2010	INEC	I1018602		CARQUEST AUTO PARTS OF LEXI	522300		-89.58		U
02/10/2010	INEC	I1018602		CARQUEST AUTO PARTS OF LEXI	522300			89.58	U
02/10/2010	INEC	I1019009		CARQUEST AUTO PARTS OF LEXI	522300		-57.95		U
02/10/2010	INEC	I1019009		CARQUEST AUTO PARTS OF LEXI	522300			57.95	U
02/10/2010	INEI	I1018601		CARQUEST AUTO PARTS OF LEXI	522300		168.63		U
02/10/2010	INEI	I1018601		CARQUEST AUTO PARTS OF LEXI	522300			-168.63	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,800.00	1,677.47	194.25	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	473.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		229.15		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		229.15		U
ENDING BALANCE:				Building Insurance	524000	473.00	458.30	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	3,276.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	3,180.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,161.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		563.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		563.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,161.00	1,127.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,812.00			U

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				GF / County Ordinary	1000				
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		217.56		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		217.56		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		220.41		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		218.01		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		217.56		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		218.01		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		218.01		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		217.56		U
ENDING BALANCE:		Telephone			525000	2,812.00	1,744.68	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	925.00			U
07/01/2009	PORD	P1000306		VERIZON WIRELESS	525020			576.48	U
07/01/2009	INEI	I1001741		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/01/2009	INEI	I1001741		USA MOBILITY WIRELESS, INC.	525020		8.56		U
07/01/2009	PORD	P1000565		SPRINT PCS	525020			240.00	U
07/01/2009	PORD	P1000917		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/08/2009	INEI	I1001634		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001634		SPRINT PCS	525020			-17.28	U
07/13/2009	INEI	I1002853		VERIZON WIRELESS	525020			-64.56	U
07/13/2009	INEI	I1002853		VERIZON WIRELESS	525020		64.56		U
08/01/2009	INEI	I1004155		USA MOBILITY WIRELESS, INC.	525020		8.56		U
08/01/2009	INEI	I1004155		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
08/08/2009	INEI	I1003791		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003791		SPRINT PCS	525020		17.28		U
08/13/2009	INEI	I1004926		VERIZON WIRELESS	525020			-64.56	U
08/13/2009	INEI	I1004926		VERIZON WIRELESS	525020		64.56		U
09/01/2009	INEI	I1006595		USA MOBILITY WIRELESS, INC.	525020		8.56		U
09/01/2009	INEI	I1006595		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
09/03/2009	BD02	J1000614		ABT 10-037	525020	190.00			U
09/08/2009	INEI	I1006681		SPRINT PCS	525020			-25.58	U
09/08/2009	INEI	I1006681		SPRINT PCS	525020		25.58		U
09/13/2009	INEI	I1008376		VERIZON WIRELESS	525020			-64.56	U
09/13/2009	INEI	I1008376		VERIZON WIRELESS	525020		64.56		U
10/01/2009	INEI	I1008587		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
10/01/2009	INEI	I1008587		USA MOBILITY WIRELESS, INC.	525020		8.56		U
10/08/2009	INEI	I1008875		SPRINT PCS	525020		21.41		U
10/08/2009	INEI	I1008875		SPRINT PCS	525020			-21.41	U
10/13/2009	INEI	I1010299		VERIZON WIRELESS	525020		64.56		U

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				GF / County Ordinary	1000				
10/13/2009	INEI	I1010299		VERIZON WIRELESS	525020			-64.56	U
10/16/2009	CNEI	A0328337	I1008376	VERIZON WIRELESS	525020		-64.56		U
10/16/2009	CNEI	A0328337	I1008376	VERIZON WIRELESS	525020			64.56	U
10/16/2009	INEI	I1008518		VERIZON WIRELESS	525020			-64.56	U
10/16/2009	INEI	I1008518		VERIZON WIRELESS	525020		64.56		U
11/01/2009	INEI	I1010447		USA MOBILITY WIRELESS, INC.	525020		8.56		U
11/01/2009	INEI	I1010447		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
11/08/2009	INEI	I1011363		SPRINT PCS	525020		66.20		U
11/08/2009	INEI	I1011363		SPRINT PCS	525020			-66.20	U
11/14/2009	INEI	I1013447		VERIZON WIRELESS	525020		64.56		U
11/14/2009	INEI	I1013447		VERIZON WIRELESS	525020			-64.56	U
12/01/2009	INEI	I1013623		USA MOBILITY WIRELESS, INC.	525020		8.56		U
12/01/2009	INEI	I1013623		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
12/08/2009	INEI	I1013560		SPRINT PCS	525020		42.82		U
12/08/2009	INEI	I1013560		SPRINT PCS	525020			-42.82	U
01/01/2010	INEI	I1016223		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
01/01/2010	INEI	I1016223		USA MOBILITY WIRELESS, INC.	525020		8.56		U
01/08/2010	INEI	I1016285		SPRINT PCS	525020		21.49		U
01/08/2010	INEI	I1016285		SPRINT PCS	525020			-21.49	U
01/11/2010	INEI	I1015918		VERIZON WIRELESS	525020			-64.56	U
01/11/2010	INEI	I1015918		VERIZON WIRELESS	525020		64.56		U
01/13/2010	INEI	I1016887		VERIZON WIRELESS	525020		64.56		U
01/13/2010	INEI	I1016887		VERIZON WIRELESS	525020			-64.56	U
02/01/2010	INEI	I1018139		USA MOBILITY WIRELESS, INC.	525020		8.56		U
02/01/2010	INEI	I1018139		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
02/08/2010	INEI	I1019295		SPRINT PCS	525020			-27.94	U
02/08/2010	INEI	I1019295		SPRINT PCS	525020		42.98		U
02/13/2010	INEI	I1019706		VERIZON WIRELESS	525020		64.56		U
02/13/2010	INEI	I1019706		VERIZON WIRELESS	525020			-64.56	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,115.00	840.00	99.52	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,260.00			U
07/01/2009	PORD	P1000565		SPRINT PCS	525021			1,080.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001634		SPRINT PCS	525021			-84.75	U
07/08/2009	INEI	I1001634		SPRINT PCS	525021		84.75		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U

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				GF / County Ordinary	1000				
08/08/2009	INEI	I1003791		SPRINT PCS	525021		84.75		U
08/08/2009	INEI	I1003791		SPRINT PCS	525021			-84.75	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
09/03/2009	BD02	J1000614		ABT 10-037	525021	-190.00			U
09/04/2009	CORD	P1000565		SPRINT PCS	525021			-55.00	U
09/04/2009	CORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			-135.00	U
09/08/2009	INEI	I1006681		SPRINT PCS	525021			-77.78	U
09/08/2009	INEI	I1006681		SPRINT PCS	525021		77.78		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-4.00	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		4.00		U
10/08/2009	INEI	I1008875		SPRINT PCS	525021		41.81		U
10/08/2009	INEI	I1008875		SPRINT PCS	525021			-41.81	U
11/08/2009	INEI	I1011363		SPRINT PCS	525021		71.22		U
11/08/2009	INEI	I1011363		SPRINT PCS	525021			-71.22	U
12/08/2009	INEI	I1013560		SPRINT PCS	525021		59.27		U
12/08/2009	INEI	I1013560		SPRINT PCS	525021			-59.27	U
01/08/2010	INEI	I1016285		SPRINT PCS	525021		93.22		U
01/08/2010	INEI	I1016285		SPRINT PCS	525021			-93.22	U
02/08/2010	INEI	I1019295		SPRINT PCS	525021		97.91		U
02/08/2010	INEI	I1019295		SPRINT PCS	525021			-97.91	U
ENDING BALANCE:				Smart Phone Charges	525021	1,070.00	644.71	425.29	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	4,558.00			U
07/01/2009	INEI	I1003185		MOTOROLA INC	525030		357.70		U
07/01/2009	INEI	I1003185		MOTOROLA INC	525030			-357.70	U
07/01/2009	PORD	P1000976		MOTOROLA INC	525030			4,442.40	U
08/01/2009	INEI	I1004274		MOTOROLA INC	525030		357.70		U
08/01/2009	INEI	I1004274		MOTOROLA INC	525030			-357.70	U
09/01/2009	INEI	I1007831		MOTOROLA INC	525030		341.03		U
09/01/2009	INEI	I1007831		MOTOROLA INC	525030			-341.03	U
10/01/2009	INEI	I1009927		MOTOROLA INC	525030		350.21		U
10/01/2009	INEI	I1009927		MOTOROLA INC	525030			-350.21	U
11/01/2009	INEI	I1013593		MOTOROLA INC	525030		350.21		U
11/01/2009	INEI	I1013593		MOTOROLA INC	525030			-350.21	U
12/01/2009	INEI	I1015017		MOTOROLA INC	525030		148.45		U
12/01/2009	INEI	I1015017		MOTOROLA INC	525030			-148.45	U
01/01/2010	INEI	I1017506		MOTOROLA INC	525030		350.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2010	INEI	I1017506		MOTOROLA INC	525030			-350.25	U
02/01/2010	INEI	I1019469		MOTOROLA INC	525030		350.23		U
02/01/2010	INEI	I1019469		MOTOROLA INC	525030			-350.23	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,558.00	2,605.78	1,836.62	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	787.00			U
07/01/2009	PORD	P1000592		MOTOROLA INC	525031			787.00	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-294.81	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		294.81		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			294.81	U
09/22/2009	POCL	*1000564		Close PO P1000592	525031			-787.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	787.00	294.81	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,044.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		94.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		94.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		97.88		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		94.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,044.00	758.88	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	800.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		10.97		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		23.92		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		20.17		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		300.74		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		32.74		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		27.83		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		55.65		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		30.85		U
ENDING BALANCE:				Postage	525100	800.00	502.87	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,320.00			U
07/09/2009	INNI	EX16292		KEISLER, JOHN	525210		154.14		U
07/10/2009	INNI	EX16469		EDWARDS, JAMES RANDY.	525210		110.00		U
07/10/2009	INNI	EX16487		RUMBAUGH, DON	525210		256.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,320.00	520.64	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,576.00			U
07/01/2009	PORD	P1000034		SC SOCIETY OF PROFESSIONAL	525230			150.00	U
07/01/2009	PORD	P1000056		AMERICAN PUBLIC WORKS ASSOC	525230			137.00	U
07/01/2009	PORD	P1000106		MIDLANDS CHAPTER OF PROFESS	525230			40.00	U
07/01/2009	INEI	I1000128		AMERICAN PUBLIC WORKS ASSOC	525230			-137.00	U
07/01/2009	INEI	I1000128		AMERICAN PUBLIC WORKS ASSOC	525230		137.00		U
07/01/2009	INEI	I1000306		MIDLANDS CHAPTER OF PROFESS	525230		40.00		U
07/01/2009	INEI	I1000306		MIDLANDS CHAPTER OF PROFESS	525230			-40.00	U
07/01/2009	INEI	I1000317		SC SOCIETY OF PROFESSIONAL	525230			-150.00	U
07/01/2009	INEI	I1000317		SC SOCIETY OF PROFESSIONAL	525230		150.00		U
07/01/2009	INEI	I1001960		AMERICAN PUBLIC WORKS ASSOC	525230			-137.00	U
07/01/2009	INEI	I1001960		AMERICAN PUBLIC WORKS ASSOC	525230		137.00		U
07/01/2009	PORD	P1000971		AMERICAN PUBLIC WORKS ASSOC	525230			137.00	U
10/05/2009	PORD	P1002016		SC GEODETIC SURVEY	525230			600.00	U
10/07/2009	INEI	I1007594		SC GEODETIC SURVEY	525230			-600.00	U
10/07/2009	INEI	I1007594		SC GEODETIC SURVEY	525230		600.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,576.00	1,064.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	218.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	218.00	.00	.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525323	4,680.00			U
07/07/2009	INNI	I1001658		UTILITIES SERVICES OF SOUTH	525323		33.88		U
07/09/2009	INNI	I1002628		TOWN OF LEXINGTON	525323		94.70		U
07/15/2009	INNI	I1002057		MID CAROLINA ELECTRIC CO	525323		372.57		U
08/07/2009	INNI	I1003718		UTILITIES SERVICES OF SOUTH	525323		28.61		U
08/07/2009	INNI	I1005914		TOWN OF LEXINGTON	525323		63.96		U
08/15/2009	INNI	I1004212		MID CAROLINA ELECTRIC CO	525323		356.31		U
09/07/2009	INNI	I1006701		UTILITIES SERVICES OF SOUTH	525323		27.71		U
09/08/2009	INNI	I1008451		TOWN OF LEXINGTON	525323		70.27		U
09/15/2009	INNI	I1006608		MID CAROLINA ELECTRIC CO	525323		305.93		U
10/07/2009	INNI	I1008955		UTILITIES SERVICES OF SOUTH	525323		48.50		U
10/08/2009	INNI	I1010386		TOWN OF LEXINGTON	525323		125.44		U
10/14/2009	INNI	I1009302		MID CAROLINA ELECTRIC CO	525323		245.46		U
11/05/2009	INNI	I1012697		TOWN OF LEXINGTON	525323		82.91		U
11/09/2009	INNI	I1011279		UTILITIES SERVICES OF SOUTH	525323		35.09		U
11/14/2009	INNI	I1011233		MID CAROLINA ELECTRIC CO	525323		237.38		U
12/08/2009	INNI	I1013564		UTILITIES SERVICES OF SOUTH	525323		24.09		U
12/08/2009	INNI	I1015076		TOWN OF LEXINGTON	525323		59.75		U
12/14/2009	INNI	I1014094		MID CAROLINA ELECTRIC CO	525323		278.98		U
01/07/2010	INNI	I1018211		TOWN OF LEXINGTON	525323		64.38		U
01/08/2010	INNI	I1015337		UTILITIES SERVICES OF SOUTH	525323		26.35		U
01/08/2010	INNI	I1015646		UTILITIES SERVICES OF SOUTH	525323		26.35		U
01/14/2010	INNI	I1016079		MID CAROLINA ELECTRIC CO	525323		473.20		U
01/22/2010	CNNI	A0332389	I1015337	UTILITIES SERVICES OF SOUTH	525323		-26.35		U
02/04/2010	INNI	I1020507		TOWN OF LEXINGTON	525323		73.65		U
02/09/2010	INNI	I1018724		UTILITIES SERVICES OF SOUTH	525323		31.16		U
02/14/2010	INNI	I1018699		MID CAROLINA ELECTRIC CO	525323		402.14		U
ENDING BALANCE:				Util / Public Works Complex	525323	4,680.00	3,562.42	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	17,550.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		838.37		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		8.33		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		976.86		U

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				GF / County Ordinary	1000				
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		10.62		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		931.52		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		8.33		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		691.82		U
11/16/2009	INNI	I1013484		PETTY CASH/FINANCE DEPARTME	525400		10.00		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		10.62		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		617.85		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		24.99		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		764.33		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		10.62		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		675.82		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		8.33		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		721.74		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	17,550.00	6,320.77	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,600.00			U
07/01/2009	PORD	P1000617		TYLER BROTHERS WORKSHOE & B	525600			475.00	U
07/01/2009	PORD	P1000969		DESIGNLAB INC	525600			1,000.00	U
08/20/2009	INEI	I1007029		TYLER BROTHERS WORKSHOE & B	525600			-117.68	U
08/20/2009	INEI	I1007029		TYLER BROTHERS WORKSHOE & B	525600		117.68		U
08/27/2009	INEI	I1007030		TYLER BROTHERS WORKSHOE & B	525600		123.05		U
08/27/2009	INEI	I1007030		TYLER BROTHERS WORKSHOE & B	525600			-123.05	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,600.00	240.73	1,234.27	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	535000	50.00			U
ENDING BALANCE:		Storm & Disaster Relief			535000	50.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,000.00			U
08/19/2009	ISSU	U1000821		PW - ADMIN/ENG	540000		192.60		U
09/04/2009	PORD	P1001626		SPRINT PCS	540000			160.49	U
09/08/2009	INEI	I1007744		SPRINT PCS	540000			-160.49	U
09/08/2009	INEI	I1007744		SPRINT PCS	540000		134.00		U
10/07/2009	ISSU	U1001662		PW -- ADMIN/ENG	540000		65.00		U
12/10/2009	PORD	P1002699		SPRINT PCS	540000			126.25	U

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				GF / County Ordinary	1000				
01/08/2010	INEI	I1017723		SPRINT PCS	540000		126.25		U
01/08/2010	INEI	I1017723		SPRINT PCS	540000			-126.25	U
01/19/2010	PORD	P1003008		DILLON/COLUMBIA SUPPLY	540000			67.44	U
01/20/2010	PORD	P1003020		OFFICE DEPOT INC	540000			139.09	U
01/26/2010	INEI	I1018010		OFFICE DEPOT INC	540000			-139.09	U
01/26/2010	INEI	I1018010		OFFICE DEPOT INC	540000		139.09		U
01/27/2010	ISSU	U1003334		PW	540000		48.15		U
01/27/2010	INEI	I1017706		DILLON/COLUMBIA SUPPLY	540000			-67.44	U
01/27/2010	INEI	I1017706		DILLON/COLUMBIA SUPPLY	540000		67.44		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	772.53	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	.00	.00	
BEGINNING BALANCE:				(4) Personal Computers (F3) - Repl.	5AA028	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA028	6,292.00			U
02/04/2010	PORD	P1003201		DELL MARKETING LP	5AA028			5,878.54	U
02/22/2010	BD02	J1002358		ABT 10-180	5AA028	-248.00			U
ENDING BALANCE:				(4) Personal Computers (F3) - Repl.	5AA028	6,044.00	.00	5,878.54	
BEGINNING BALANCE:				(4) 20" Flat Panel Monitors	5AA029	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA029	876.00			U
02/04/2010	PORD	P1003200		DELL MARKETING LP	5AA029			760.34	U
02/24/2010	INEI	I1019593		DELL MARKETING LP	5AA029		760.34		U
02/24/2010	INEI	I1019593		DELL MARKETING LP	5AA029			-760.34	U
ENDING BALANCE:				(4) 20" Flat Panel Monitors	5AA029	876.00	760.34	.00	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl.	5AA030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA030	725.00			U
12/17/2009	REQP	R1000737		RHONDA WISE	5AA030			714.78	U
12/29/2009	POLQ	P1002847		DELL MARKETING LP	5AA030			-714.78	U
12/29/2009	PORD	P1002847		DELL MARKETING LP	5AA030			714.78	U
01/12/2010	INEI	I1018685		DELL MARKETING LP	5AA030		714.78		U
01/12/2010	INEI	I1018685		DELL MARKETING LP	5AA030			-714.78	U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl.	5AA030	725.00	714.78	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Total Station Suveying Instr.	5AA031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA031	7,500.00			U
12/02/2009	PORD	P1002613		HAYES INSTRUMENT CO, INC.	5AA031			7,163.65	U
12/02/2009	PORD	P1002613		HAYES INSTRUMENT CO, INC.	5AA031			192.60	U
12/02/2009	PORD	P1002613		HAYES INSTRUMENT CO, INC.	5AA031			53.50	U
12/02/2009	PORD	P1002613		HAYES INSTRUMENT CO, INC.	5AA031			53.50	U
12/21/2009	INEI	I1017176		HAYES INSTRUMENT CO, INC.	5AA031			-53.50	U
12/21/2009	INEI	I1017176		HAYES INSTRUMENT CO, INC.	5AA031		192.60		U
12/21/2009	INEI	I1017176		HAYES INSTRUMENT CO, INC.	5AA031		53.50		U
12/21/2009	INEI	I1017176		HAYES INSTRUMENT CO, INC.	5AA031			-53.50	U
12/21/2009	INEI	I1017176		HAYES INSTRUMENT CO, INC.	5AA031		53.50		U
12/21/2009	INEI	I1017176		HAYES INSTRUMENT CO, INC.	5AA031			-192.60	U
12/21/2009	INEI	I1017176		HAYES INSTRUMENT CO, INC.	5AA031		7,163.65		U
12/21/2009	INEI	I1017176		HAYES INSTRUMENT CO, INC.	5AA031			-7,163.65	U
ENDING BALANCE:				(1) Total Station Suveying Instr.	5AA031	7,500.00	7,463.25	.00	
BEGINNING BALANCE:				(1) Truck Bed Cover Box	5AA032	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA032	500.00			U
02/22/2010	BD02	J1002358		ABT 10-180	5AA032	248.00			U
ENDING BALANCE:				(1) Truck Bed Cover Box	5AA032	748.00	.00	.00	
BEGINNING BALANCE:				(1) Traffic Evaluator	5AA033	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA033	5,000.00			U
ENDING BALANCE:				(1) Traffic Evaluator	5AA033	5,000.00	.00	.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	808,629.00	523,443.68	.00	
				GENERAL EXPENDITURES OPERATING	07	87,494.00	44,506.61	11,367.25	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		98.27		U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-98.27	U
07/01/2009	INNC	I1017312		MOTOROLA INC	525031		-98.27		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			98.27	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES OPERATING 07		.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	115,965.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,568.16		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,460.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,460.20		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,460.20		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		4,460.20		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		4,460.20		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		4,460.20		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		4,460.20		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		4,460.20		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		4,460.20		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		4,460.20		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		4,460.20		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		4,460.20		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		4,460.20		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		4,460.20		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		4,460.20		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		4,460.20		U
ENDING BALANCE:		Salaries & Wages			510100	115,965.00	74,931.36	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,871.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		247.66		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		341.20		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		309.57		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		309.57		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		309.58		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		309.57		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		309.57		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		309.57		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		309.57		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		309.57		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		309.58		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		313.39		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		308.27		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		307.65		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		341.20		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		307.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		307.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,871.00	5,261.44	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	10,889.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		335.05		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		418.81		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		418.81		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		418.81		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		418.81		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		418.81		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		418.81		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		418.81		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		418.81		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		418.81		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		418.81		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		418.81		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		418.81		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		418.81		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		418.81		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		418.81		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		418.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,889.00	7,036.01	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,095.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		95.28		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		119.09		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		119.09		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		119.09		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		119.09		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		119.09		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		119.09		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		119.09		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		119.09		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		119.09		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		119.09		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		120.42		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		119.09		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		119.09		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		119.09		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		119.09		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		119.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,095.00	2,002.05	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/21/2009	BD02	J1000592		ABT 10-033I	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	80.00			U
07/01/2009	PORD	P1000480		RANDOM DRUG SCREENS INC	520302			80.00	U
ENDING BALANCE:				Drug Testing Services	520302	80.00	.00	80.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,500.00			U
07/01/2009	PORD	P1000475		LEXINGTON COUNTY CHRONICLE	520400			600.00	U
07/01/2009	PORD	P1000482		THE STATE MEDIA COMPANY	520400			400.00	U
09/22/2009	ISSU	U1001338		PRINT SHOP	520400		26.27		U
10/01/2009	INEI	I1008737		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
10/01/2009	INEI	I1008737		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
10/31/2009	INEI	I1010609		THE STATE MEDIA COMPANY	520400			-162.96	U
10/31/2009	INEI	I1010609		THE STATE MEDIA COMPANY	520400		162.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2009	INEI	I1011946		LEXINGTON COUNTY CHRONICLE	520400		19.00		U
11/19/2009	INEI	I1011946		LEXINGTON COUNTY CHRONICLE	520400			-19.00	U
01/07/2010	PORD	P1002912		THE STATE MEDIA COMPANY	520400			234.72	U
01/14/2010	INEI	I1018281		THE STATE MEDIA COMPANY	520400			-234.72	U
01/14/2010	INEI	I1018281		THE STATE MEDIA COMPANY	520400		219.36		U
01/21/2010	INEI	I1016912		LEXINGTON COUNTY CHRONICLE	520400			-21.38	U
01/21/2010	INEI	I1016912		LEXINGTON COUNTY CHRONICLE	520400		21.38		U
ENDING BALANCE:		Advertising & Publicity			520400	1,500.00	458.47	787.16	
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	3,000.00			U
07/01/2009	PORD	P1000473		NICHOLSON DAVIS FRAWLEY AND	520500			1,000.00	U
07/01/2009	PORD	P1000474		MALONE THOMPSON & SUMMERS L	520500			500.00	U
08/31/2009	INEI	I1006202		NICHOLSON DAVIS FRAWLEY AND	520500		342.91		U
08/31/2009	INEI	I1006202		NICHOLSON DAVIS FRAWLEY AND	520500			-342.91	U
09/30/2009	INEI	I1008972		NICHOLSON DAVIS FRAWLEY AND	520500		72.80		U
09/30/2009	INEI	I1008972		NICHOLSON DAVIS FRAWLEY AND	520500			-72.80	U
10/31/2009	INEI	I1011935		NICHOLSON DAVIS FRAWLEY AND	520500			-800.00	U
10/31/2009	INEI	I1011935		NICHOLSON DAVIS FRAWLEY AND	520500		800.00		U
11/17/2009	CORD	P1000473		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
12/02/2009	INEI	I1013306		NICHOLSON DAVIS FRAWLEY AND	520500		155.00		U
12/02/2009	INEI	I1013306		NICHOLSON DAVIS FRAWLEY AND	520500			-155.00	U
01/31/2010	INEI	I1018133		NICHOLSON DAVIS FRAWLEY AND	520500		443.09		U
01/31/2010	INEI	I1018133		NICHOLSON DAVIS FRAWLEY AND	520500			-443.09	U
ENDING BALANCE:		Legal Services			520500	3,000.00	1,813.80	1,186.20	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	150.00			U
09/28/2009	ISSU	U1001501		SWM - ADMIN	521000		49.10		U
11/20/2009	PORD	P1002515		PARKER'S OF LEXINGTON INC	521000			10.70	U
01/13/2010	INEI	I1016392		PARKER'S OF LEXINGTON INC	521000		10.70		U
01/13/2010	INEI	I1016392		PARKER'S OF LEXINGTON INC	521000			-10.70	U
ENDING BALANCE:		Office Supplies			521000	150.00	59.80	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	325.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		2.70		U

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ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		2.49		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		1.49		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		5.40		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		.43		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		.56		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		.89		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		1.19		U
ENDING BALANCE:		Duplicating			521100	325.00	15.15	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,225.00			U
11/04/2009	INNI	CR10339		HARMALIK, THOMAS	521200		55.64		U
ENDING BALANCE:		Operating Supplies			521200	3,225.00	55.64	.00	
BEGINNING BALANCE:		Sign Materials			521601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521601	1,200.00			U
02/19/2010	BD02	J1002340		ABT 10-172	521601	-360.00			U
ENDING BALANCE:		Sign Materials			521601	840.00	.00	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	1,000.00			U
07/13/2009	INNI	CT31713		CARQUEST AUTO PARTS OF LEXI	522300		8.22		U
07/15/2009	INEI	I1002204		CARQUEST AUTO PARTS OF LEXI	522300			-34.76	U
07/15/2009	INEI	I1002204		CARQUEST AUTO PARTS OF LEXI	522300		34.76		U
07/15/2009	INEI	I1002205		CARQUEST AUTO PARTS OF LEXI	522300			-308.77	U
07/15/2009	INEI	I1002205		CARQUEST AUTO PARTS OF LEXI	522300		308.77		U
07/16/2009	CORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/16/2009	INEI	I1002203		CARQUEST AUTO PARTS OF LEXI	522300		384.75		U
07/16/2009	INEI	I1002203		CARQUEST AUTO PARTS OF LEXI	522300			-384.75	U
07/17/2009	ISSU	U1000274		SWM - ADMIN - CNTY # 23101	522300		167.56		U
07/17/2009	INNI	CT31718		HERNDON CHEVROLET INC	522300		25.56		U
07/17/2009	INNI	CT31719		LR HOOK TIRE CO INC	522300		25.00		U
07/20/2009	CORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			350.00	U
01/26/2010	ISSU	U1003314		SWM - ADMIN	522300		1.95		U
01/26/2010	INEI	I1018513		CARQUEST AUTO PARTS OF LEXI	522300		7.15		U
01/26/2010	INEI	I1018513		CARQUEST AUTO PARTS OF LEXI	522300			-7.15	U
01/26/2010	INNI	CT31885		HERNDON CHEVROLET INC	522300		133.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/19/2010	BD02	J1002340		ABT 10-172	522300	360.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,360.00	1,097.41	14.57	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	255.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		123.83		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		123.83		U
ENDING BALANCE:				Building Insurance	524000	255.00	247.66	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	549.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		266.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		266.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	533.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,598.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		371.70		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		371.70		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		371.70		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		483.76		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		452.01		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		331.56		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		333.36		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		331.56		U
ENDING BALANCE:				Telephone	525000	4,598.00	3,047.35	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	6,550.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525004		529.95		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525004		529.95		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525004		529.95		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525004		529.95		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525004		529.95		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525004		529.95		U
01/01/2010	INNI	I1014622		COMPORIUM	525004		529.95		U
02/01/2010	INNI	I1016848		COMPORIUM	525004		529.95		U
ENDING BALANCE:				WAN Service Charges	525004	6,550.00	4,239.60	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	340.00			U
07/01/2009	PORD	P1000733		SPRINT PCS	525020			339.96	U
07/08/2009	INEI	I1001667		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001667		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003816		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003816		SPRINT PCS	525020			-17.28	U
09/08/2009	INEI	I1006694		SPRINT PCS	525020		25.58		U
09/08/2009	INEI	I1006694		SPRINT PCS	525020			-25.58	U
10/08/2009	INEI	I1008881		SPRINT PCS	525020		21.41		U
10/08/2009	INEI	I1008881		SPRINT PCS	525020			-21.41	U
11/08/2009	INEI	I1011369		SPRINT PCS	525020		21.41		U
11/08/2009	INEI	I1011369		SPRINT PCS	525020			-21.41	U
12/08/2009	INEI	I1013571		SPRINT PCS	525020		21.41		U
12/08/2009	INEI	I1013571		SPRINT PCS	525020			-21.41	U
01/08/2010	INEI	I1016291		SPRINT PCS	525020		21.49		U
01/08/2010	INEI	I1016291		SPRINT PCS	525020			-21.49	U
02/08/2010	INEI	I1019319		SPRINT PCS	525020		21.49		U
02/08/2010	INEI	I1019319		SPRINT PCS	525020			-21.49	U
ENDING BALANCE:				Pagers and Cell Phones	525020	340.00	167.35	172.61	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,060.00			U
07/01/2009	PORD	P1000733		SPRINT PCS	525021			1,056.00	U
07/08/2009	INEI	I1001667		SPRINT PCS	525021		73.36		U
07/08/2009	INEI	I1001667		SPRINT PCS	525021			-73.36	U
08/08/2009	INEI	I1003816		SPRINT PCS	525021		73.36		U
08/08/2009	INEI	I1003816		SPRINT PCS	525021			-73.36	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/08/2009	INEI	I1006694		SPRINT PCS	525021		15.10		U
09/08/2009	INEI	I1006694		SPRINT PCS	525021			-15.10	U
10/08/2009	INEI	I1008881		SPRINT PCS	525021		44.21		U
10/08/2009	INEI	I1008881		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011369		SPRINT PCS	525021		102.41		U
11/08/2009	INEI	I1011369		SPRINT PCS	525021			-102.41	U
12/08/2009	INEI	I1013571		SPRINT PCS	525021		55.86		U
12/08/2009	INEI	I1013571		SPRINT PCS	525021			-55.86	U
01/08/2010	INEI	I1016291		SPRINT PCS	525021		73.50		U
01/08/2010	INEI	I1016291		SPRINT PCS	525021			-73.50	U
02/08/2010	INEI	I1019319		SPRINT PCS	525021		90.95		U
02/08/2010	INEI	I1019319		SPRINT PCS	525021			-90.95	U
ENDING BALANCE:				Smart Phone Charges	525021	1,060.00	528.75	527.25	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	551.00			U
07/01/2009	PORD	P1000489		MOTOROLA INC	525030			550.92	U
07/01/2009	INEI	I1003198		MOTOROLA INC	525030		42.44		U
07/01/2009	INEI	I1003198		MOTOROLA INC	525030			-42.44	U
08/01/2009	INEI	I1004279		MOTOROLA INC	525030		42.44		U
08/01/2009	INEI	I1004279		MOTOROLA INC	525030			-42.44	U
09/01/2009	INEI	I1007817		MOTOROLA INC	525030		42.44		U
09/01/2009	INEI	I1007817		MOTOROLA INC	525030			-42.44	U
10/01/2009	INEI	I1009918		MOTOROLA INC	525030		42.47		U
10/01/2009	INEI	I1009918		MOTOROLA INC	525030			-42.47	U
11/01/2009	INEI	I1013585		MOTOROLA INC	525030		42.44		U
11/01/2009	INEI	I1013585		MOTOROLA INC	525030			-42.44	U
12/01/2009	INEI	I1015001		MOTOROLA INC	525030		17.22		U
12/01/2009	INEI	I1015001		MOTOROLA INC	525030			-17.22	U
01/01/2010	INEI	I1017490		MOTOROLA INC	525030		42.53		U
01/01/2010	INEI	I1017490		MOTOROLA INC	525030			-42.53	U
02/01/2010	INEI	I1019453		MOTOROLA INC	525030		42.48		U
02/01/2010	INEI	I1019453		MOTOROLA INC	525030			-42.48	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	551.00	314.46	236.46	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	99.00			U
07/01/2009	INNI	I1017314		MOTOROLA INC	525031		98.27		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	99.00	98.27	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	180.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		17.42		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	180.00	114.92	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	660.00			U
ENDING BALANCE:				Postage	525100	660.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,530.00			U
07/01/2009	INNI	CR10360		CAROLINA RECYCLING ASSOCIAT	525230		220.00		U
02/04/2010	PORD	P1003208		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
02/16/2010	INEI	I1017824		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
02/16/2010	INEI	I1017824		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,530.00	252.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,200.00			U
11/12/2009	INNI	I1010924		WEIDNER, MEGAN	525240		289.85		U
11/12/2009	INNI	I1012189		EGER, DAVID L.	525240		60.50		U
02/18/2010	INNI	I1018534		WEIDNER, MEGAN	525240		288.75		U
02/23/2010	INNI	I1018648		EGER, DAVID L.	525240		42.35		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	681.45	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	150.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/21/2009	BD02	J1000592		ABT 10-033I	525250	-65.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	85.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525317	13,500.00			U
07/02/2009	INNI	I1001166		MID CAROLINA ELECTRIC CO	525317		1,090.58		U
07/02/2009	INNI	I1001167		MID CAROLINA ELECTRIC CO	525317		120.44		U
08/02/2009	INNI	I1003170		MID CAROLINA ELECTRIC CO	525317		1,123.21		U
08/02/2009	INNI	I1003171		MID CAROLINA ELECTRIC CO	525317		111.15		U
09/01/2009	INNI	I1005292		MID CAROLINA ELECTRIC CO	525317		1,052.34		U
09/01/2009	INNI	I1005295		MID CAROLINA ELECTRIC CO	525317		108.54		U
10/02/2009	INNI	I1008388		MID CAROLINA ELECTRIC CO	525317		973.24		U
10/02/2009	INNI	I1008390		MID CAROLINA ELECTRIC CO	525317		103.22		U
11/02/2009	INNI	I1010309		MID CAROLINA ELECTRIC CO	525317		888.73		U
11/02/2009	INNI	I1010310		MID CAROLINA ELECTRIC CO	525317		109.17		U
12/02/2009	INNI	I1013196		MID CAROLINA ELECTRIC CO	525317		883.38		U
12/02/2009	INNI	I1013197		MID CAROLINA ELECTRIC CO	525317		108.10		U
01/02/2010	INNI	I1015019		MID CAROLINA ELECTRIC CO	525317		1,111.56		U
01/02/2010	INNI	I1015021		MID CAROLINA ELECTRIC CO	525317		103.70		U
02/02/2010	INNI	I1017446		MID CAROLINA ELECTRIC CO	525317		1,353.74		U
02/02/2010	INNI	I1017450		MID CAROLINA ELECTRIC CO	525317		108.71		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	13,500.00	9,349.81	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	2,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		46.77		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		84.02		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		56.81		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		53.37		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		55.57		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		41.50		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		6.95		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		71.28		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		84.91		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,000.00	501.18	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	150.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Uniforms & Clothing	525600	150.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	1,400.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,400.00	.00	.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534027	15,500.00			U
07/01/2009	PORD	P1000570		KEEP THE MIDLANDS BEAUTIFUL	534027			15,500.00	U
07/01/2009	INEI	I1004065		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
07/01/2009	INEI	I1004065		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
10/01/2009	INEI	I1007107		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
10/01/2009	INEI	I1007107		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
01/01/2010	INEI	I1014417		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
01/01/2010	INEI	I1014417		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
ENDING BALANCE:				Keep America Beautiful Program	534027	15,500.00	11,625.00	3,875.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	700.00			U
ENDING BALANCE:				Minor Software	540010	700.00	.00	.00	
BEGINNING BALANCE:				(1) Security Camera System	5A8317	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A8317	6,000.00			U
02/19/2010	PORD	P1003454		CAROLINA SCALES INC	5A8317			3,955.20	U
ENDING BALANCE:				(1) Security Camera System	5A8317	6,000.00	.00	3,955.20	
BEGINNING BALANCE:				(1) Franchise Tracking Software	5A8354	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A8354	30,000.00			U
ENDING BALANCE:				(1) Franchise Tracking Software	5A8354	30,000.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	153,820.00	99,230.86	.00	
				GENERAL OPERATING EXPENDITURES	07	98,498.00	35,731.07	10,834.45	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	153,820.00	99,230.86	.00	
				GENERAL OPERATING EXPENDITURES	07	98,498.00	35,731.07	10,834.45	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	65,113.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,959.77		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,504.35		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,504.34		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,504.34		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		2,504.35		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		2,516.49		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		2,504.34		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-7.56		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		2,511.90		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		2,504.35		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		2,504.35		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		2,504.34		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		2,504.35		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		2,504.35		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		2,504.34		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		2,621.75		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		2,504.34		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		2,504.35		U
ENDING BALANCE:		Salaries & Wages			510100	65,113.00	42,158.84	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		7.56		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		3.78		U
10/23/2009	JE15	J1001180		PR#22 10-23-09 OVERTIME ADJ	510199		-11.34		U
ENDING BALANCE:		Special Overtime			510199	.00	.00	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	5,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		85.01		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		440.44		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		248.97		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		212.54		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		291.48		U
10/23/2009	JE15	J1001180		PR#22 10-23-09 OVERTIME ADJ	510200		11.34		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		267.19		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		171.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		24.29		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		18.22		U
ENDING BALANCE:		Overtime			510200	5,000.00	1,770.84	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	39,876.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,400.04		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,745.42		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,435.69		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,305.56		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		1,495.82		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,503.11		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		1,327.14		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		1,439.25		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		1,474.88		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		1,657.65		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		1,726.68		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		1,723.11		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		1,668.93		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		1,432.67		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,523.12		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		1,459.80		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,480.91		U
ENDING BALANCE:		Part Time			510300	39,876.00	25,799.78	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,414.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		245.21		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		358.80		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		297.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		284.71		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		282.99		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		284.47		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		292.38		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		279.54		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		301.82		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		308.47		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		300.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		308.03		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		297.17		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		276.64		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		317.08		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		281.81		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		282.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,414.00	5,000.18	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	10,328.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		323.47		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		440.40		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		393.34		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		377.70		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		375.61		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		377.43		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		387.13		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		371.37		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		398.73		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		406.89		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		397.29		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		396.95		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		391.86		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		369.67		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		389.20		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		374.50		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		375.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,328.00	6,547.46	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U

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				Solid Waste	5700				
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,500.00	15,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	330.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		10.33		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		14.07		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		12.57		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		12.07		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		12.01		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		12.06		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		12.37		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		11.87		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		12.74		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		13.01		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		12.70		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		12.98		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		12.53		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		11.82		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		12.44		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		11.97		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		12.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	330.00	209.55	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	1,000.00			U
07/01/2009	PORD	P1000490		MERCHANTS CREDIT BUREAU	520300			225.00	U
07/01/2009	PORD	P1000490		MERCHANTS CREDIT BUREAU	520300			400.00	U
07/31/2009	INEI	I1004139		MERCHANTS CREDIT BUREAU	520300		13.59		U
07/31/2009	INEI	I1004139		MERCHANTS CREDIT BUREAU	520300			-13.59	U
09/30/2009	INEI	I1008969		MERCHANTS CREDIT BUREAU	520300		13.59		U
09/30/2009	INEI	I1008969		MERCHANTS CREDIT BUREAU	520300			-13.59	U
10/31/2009	INEI	I1011247		MERCHANTS CREDIT BUREAU	520300		57.73		U
10/31/2009	INEI	I1011247		MERCHANTS CREDIT BUREAU	520300			-57.73	U
11/30/2009	INEI	I1013937		MERCHANTS CREDIT BUREAU	520300		71.32		U
11/30/2009	INEI	I1013937		MERCHANTS CREDIT BUREAU	520300			-71.32	U
12/31/2009	INEI	I1016486		MERCHANTS CREDIT BUREAU	520300		13.59		U
12/31/2009	INEI	I1016486		MERCHANTS CREDIT BUREAU	520300			-13.59	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2010	INEI	I1018619		MERCHANTS CREDIT BUREAU	520300		225.00		U
01/31/2010	INEI	I1018619		MERCHANTS CREDIT BUREAU	520300			-225.00	U
01/31/2010	INEI	I1018619		MERCHANTS CREDIT BUREAU	520300		41.84		U
01/31/2010	INEI	I1018619		MERCHANTS CREDIT BUREAU	520300			-41.84	U
01/31/2010	INEI	I1018628		MERCHANTS CREDIT BUREAU	520300		9.00		U
01/31/2010	INEI	I1018628		MERCHANTS CREDIT BUREAU	520300			-9.00	U
02/28/2010	INEI	I1020571		MERCHANTS CREDIT BUREAU	520300		13.59		U
02/28/2010	INEI	I1020571		MERCHANTS CREDIT BUREAU	520300			-13.59	U
02/28/2010	INEI	I1020572		MERCHANTS CREDIT BUREAU	520300		4.50		U
02/28/2010	INEI	I1020572		MERCHANTS CREDIT BUREAU	520300			-4.50	U
ENDING BALANCE:		Professional Services			520300	1,000.00	463.75	161.25	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520303	2,500.00			U
07/01/2009	PORD	P1000694		BRITTINGHAM BROWN PRINCE &	520303			2,000.00	U
01/13/2010	INEI	I1014951		BRITTINGHAM BROWN PRINCE &	520303		2,000.00		U
01/13/2010	INEI	I1014951		BRITTINGHAM BROWN PRINCE &	520303			-2,000.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	2,500.00	2,000.00	.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	1,000.00			U
07/01/2009	PORD	P1000476		CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2009	INEI	I1001305		CAROLINA SOFTWARE INC	520702		250.00		U
07/01/2009	INEI	I1001305		CAROLINA SOFTWARE INC	520702			-250.00	U
10/01/2009	INEI	I1008734		CAROLINA SOFTWARE INC	520702		250.00		U
10/01/2009	INEI	I1008734		CAROLINA SOFTWARE INC	520702			-250.00	U
01/01/2010	INEI	I1015216		CAROLINA SOFTWARE INC	520702		250.00		U
01/01/2010	INEI	I1015216		CAROLINA SOFTWARE INC	520702			-250.00	U
ENDING BALANCE:		Technical Currency & Support			520702	1,000.00	750.00	250.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,500.00			U
08/06/2009	ISSU	U1000549		SWM	521000		30.90		U
08/11/2009	PORD	P1001311		FORMS & SUPPLY INC	521000			19.24	U
08/13/2009	INEI	I1004344		FORMS & SUPPLY INC	521000			-19.24	U
08/13/2009	INEI	I1004344		FORMS & SUPPLY INC	521000		19.24		U
08/20/2009	PORD	P1001404		OFFICEMAX CONTRACT INC.	521000			81.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/20/2009	PORD	P1001404		OFFICEMAX CONTRACT INC.	521000			177.77	U
08/20/2009	PORD	P1001889		OFFICEMAX INC	521000			81.25	U
08/20/2009	PORD	P1001889		OFFICEMAX INC	521000			122.53	U
08/28/2009	INEI	I1006853		OFFICEMAX INC	521000			-122.53	U
08/28/2009	INEI	I1006853		OFFICEMAX INC	521000		122.53		U
08/28/2009	INEI	I1006853		OFFICEMAX INC	521000			-81.25	U
08/28/2009	INEI	I1006853		OFFICEMAX INC	521000		81.24		U
09/04/2009	ISSU	U1001097		SWM - ACCOUNTING	521000		120.00		U
09/18/2009	CORD	P1001404		OFFICEMAX CONTRACT INC.	521000			-55.24	U
09/24/2009	ISSU	U1001452		SOLID WASTE MANAGEMENT	521000		5.75		U
09/25/2009	POCL	*1000574		Close PO P1001404	521000			-122.53	U
09/25/2009	POCL	*1000574		Close PO P1001404	521000			-81.25	U
10/15/2009	ISSU	U1001803		PRINT SHOP	521000		11.34		U
10/20/2009	ISSU	U1001869		S.W.M. / ADMIN	521000		77.97		U
10/28/2009	ISSU	U1001986		SWM - ACCOUNTING	521000		92.12		U
10/28/2009	ISSU	U1001987		SWM - ACCOUNTING	521000		35.74		U
11/03/2009	PORD	P1002302		OFFICEMAX INC	521000			243.74	U
11/05/2009	INEI	I1010964		OFFICEMAX INC	521000		243.74		U
11/05/2009	INEI	I1010964		OFFICEMAX INC	521000			-243.74	U
11/24/2009	ISSU	U1002446		SWM - COLLECTIONS	521000		.86		U
01/28/2010	ISSU	U1003364		SWM - ACCOUNTING /COLLECTIO	521000		8.11		U
02/04/2010	ISSU	U1003496		SWM - ACCOUNTING/COLLECTION	521000		11.99		U
02/09/2010	ISSU	U1003605		SWM - ACCOUNTING	521000		10.27		U
02/09/2010	ISSU	U1003606		SWM - ACCOUNTING	521000		125.35		U
02/17/2010	ISSU	U1003701		SOLID WASTE MGT	521000		117.10		U
02/24/2010	ISSU	U1003840		SWM -	521000		47.98		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	1,162.23	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	250.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		18.22		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		9.69		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		13.67		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		13.51		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		8.34		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		12.22		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		18.52		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		6.03		U
ENDING BALANCE:		Duplicating			521100	250.00	100.20	.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,500.00			U
07/01/2009	PORD	P1001250		FORMS & SUPPLY INC	521200			41.60	U
07/07/2009	INEI	I1002898		FORMS & SUPPLY INC	521200		38.13		U
07/07/2009	INEI	I1002898		FORMS & SUPPLY INC	521200			-38.13	U
07/07/2009	INEI	I1002899		FORMS & SUPPLY INC	521200		3.47		U
07/07/2009	INEI	I1002899		FORMS & SUPPLY INC	521200			-3.47	U
10/20/2009	ISSU	U1001870		S.W.M. / ADMIN.	521200		14.09		U
01/25/2010	PORD	P1003081		CAROLINA SOFTWARE INC	521200			924.48	U
01/25/2010	PORD	P1003081		CAROLINA SOFTWARE INC	521200			119.23	U
01/25/2010	PORD	P1003081		CAROLINA SOFTWARE INC	521200			278.20	U
02/05/2010	INEI	I1018389		CAROLINA SOFTWARE INC	521200		924.48		U
02/05/2010	INEI	I1018389		CAROLINA SOFTWARE INC	521200			-924.48	U
02/05/2010	INEI	I1018389		CAROLINA SOFTWARE INC	521200		278.20		U
02/05/2010	INEI	I1018389		CAROLINA SOFTWARE INC	521200		119.23		U
02/05/2010	INEI	I1018389		CAROLINA SOFTWARE INC	521200			-278.20	U
02/05/2010	INEI	I1018389		CAROLINA SOFTWARE INC	521200			-119.23	U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	1,377.60	.00	
BEGINNING BALANCE:		Safety Supplies			521214	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521214	2,500.00			U
02/08/2010	ISSU	U1003555		SWM - ACCOUNTING/COLLECTION	521214		631.14		U
ENDING BALANCE:		Safety Supplies			521214	2,500.00	631.14	.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521402	400.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	400.00	.00	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	95.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		34.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		34.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	95.00	69.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	94.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		44.14		U
02/01/2010	ICNI	CR10538		SC DIVISION OF GENERAL SERV	524900		-44.13		U
02/01/2010	INNI	CR10538		SC DIVISION OF GENERAL SERV	524900		44.13		U
02/01/2010	INNI	CR10538A		SC DIV OF GEN SERV INSURANC	524900		44.13		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	94.00	88.27	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	360.00			U
07/01/2009	PORD	P1000503		MOTOROLA INC	525030			359.52	U
07/01/2009	INEI	I1003200		MOTOROLA INC	525030		31.14		U
07/01/2009	INEI	I1003200		MOTOROLA INC	525030			-31.14	U
08/01/2009	INEI	I1004280		MOTOROLA INC	525030		44.85		U
08/01/2009	INEI	I1004280		MOTOROLA INC	525030			-44.85	U
09/01/2009	INEI	I1007818		MOTOROLA INC	525030			-43.51	U
09/01/2009	INEI	I1007818		MOTOROLA INC	525030		43.51		U
10/01/2009	INEI	I1009919		MOTOROLA INC	525030		34.81		U
10/01/2009	INEI	I1009919		MOTOROLA INC	525030			-34.81	U
11/01/2009	INEI	I1013586		MOTOROLA INC	525030		35.42		U
11/01/2009	INEI	I1013586		MOTOROLA INC	525030			-35.42	U
12/01/2009	INEI	I1015002		MOTOROLA INC	525030		13.94		U
12/01/2009	INEI	I1015002		MOTOROLA INC	525030			-13.94	U
01/01/2010	INEI	I1017492		MOTOROLA INC	525030		35.74		U
01/01/2010	INEI	I1017492		MOTOROLA INC	525030			-35.74	U
02/01/2010	INEI	I1019454		MOTOROLA INC	525030		35.42		U
02/01/2010	INEI	I1019454		MOTOROLA INC	525030			-35.42	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	360.00	274.83	84.69	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	197.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-196.54	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		196.54		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			196.54	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	197.00	196.54	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	270.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	270.00	166.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		43.94		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		148.89		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		66.09		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		58.77		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		48.82		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		55.38		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		133.54		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		34.90		U
ENDING BALANCE:		Postage			525100	1,000.00	590.33	.00	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	25.00			U
ENDING BALANCE:		Licenses & Permits			526500	25.00	.00	.00	
BEGINNING BALANCE:		Depreciation Expense			530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	1,700.00			U
ENDING BALANCE:		Depreciation Expense			530100	1,700.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,270.00			U
02/01/2010	PORD	P1003150		THE OFFICE PLACE INC	540000			364.87	U
02/04/2010	INEI	I1018011		THE OFFICE PLACE INC	540000			-364.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/04/2010	INEI	I1018011		THE OFFICE PLACE INC	540000		364.87		U
02/19/2010	PORD	P1003413		PBT COMMUNICATIONS	540000			343.10	U
02/19/2010	INEI	I1019885		COMPORIUM	540000			-343.10	U
02/19/2010	INEI	I1019885		COMPORIUM	540000		343.10		U
02/19/2010	PORD	P1003478		COMPORIUM	540000			343.10	U
02/23/2010	POCL	*1000769		Close PO P1003413	540000			-343.10	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,270.00	707.97	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	200.00			U
ENDING BALANCE:		Minor Software			540010	200.00	.00	.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	151,561.00	96,486.65	.00	
				GENERAL OPERATING EXPENDITURES	07	18,361.00	8,578.36	495.94	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	83,579.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,571.68		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,214.58		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,214.58		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,214.58		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		3,214.58		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,214.59		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		3,214.58		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		3,214.59		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		3,214.58		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,214.59		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		3,214.59		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,214.73		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,214.71		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,214.71		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		3,214.59		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		3,214.75		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,214.71		U
ENDING BALANCE:		Salaries & Wages			510100	83,579.00	54,005.72	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	5,000.00			U
ENDING BALANCE:		Overtime			510200	5,000.00	.00	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	117,013.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		3,391.34		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		4,578.25		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		4,239.14		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,646.00		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		4,524.00		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		4,524.00		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		4,321.00		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		3,639.50		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		3,770.00		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		3,770.00		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		3,770.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		3,770.00		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		3,422.00		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		3,378.50		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		3,770.00		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		3,770.00		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		3,335.00		U
ENDING BALANCE:		Part Time			510300	117,013.00	66,618.73	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	15,728.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		443.61		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		596.19		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		554.48		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		585.56		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		576.34		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		576.32		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		560.78		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		508.58		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		518.56		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		518.60		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		518.59		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		546.36		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		491.92		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		487.96		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		534.33		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		518.24		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		484.95		U
ENDING BALANCE:		FICA - Employer's Portion			511112	15,728.00	9,021.37	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	19,305.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		354.25		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		473.29		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		441.48		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		477.63		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		467.30		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		467.31		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		448.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		384.25		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		396.52		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		396.50		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		396.50		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		396.50		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		367.90		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		363.83		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		396.49		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		396.50		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		359.75		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,305.00	6,984.25	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	11,250.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		937.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		937.50		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		937.50		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		937.50		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		937.50		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		937.50		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		937.50		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		937.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,250.00	7,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	20,246.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		593.95		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		776.19		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		742.41		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		782.91		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		770.77		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		770.78		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		750.57		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		682.68		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		695.69		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		695.67		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		695.68		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		731.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		661.03		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		656.71		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		695.67		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		695.69		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		652.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,246.00	12,050.58	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		205.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		258.46		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		258.46		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		260.47		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		259.36		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		259.36		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		259.36		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		259.36		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		259.36		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		259.36		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		259.36		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		259.36		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		255.28		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		255.28		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		259.36		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		259.36		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		255.28		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	4,342.54	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	1,249,136.00			U
07/01/2009	PORD	P1000590		WASTE MANAGEMENT	520200			995,490.00	U
07/01/2009	PORD	P1000590		WASTE MANAGEMENT	520200			29,478.60	U
07/31/2009	INEI	I1004946		WASTE MANAGEMENT	520200		2,511.14		U
07/31/2009	INEI	I1004946		WASTE MANAGEMENT	520200			-2,511.14	U
07/31/2009	INEI	I1004946		WASTE MANAGEMENT	520200		78,772.02		U
07/31/2009	INEI	I1004946		WASTE MANAGEMENT	520200			-78,772.02	U
08/31/2009	INEI	I1006610		WASTE MANAGEMENT	520200		2,511.14		U
08/31/2009	INEI	I1006610		WASTE MANAGEMENT	520200			-75,018.84	U
08/31/2009	INEI	I1006610		WASTE MANAGEMENT	520200		75,018.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2009	INEI	I1006610		WASTE MANAGEMENT	520200			-2,511.14	U
09/30/2009	INEI	I1009367		WASTE MANAGEMENT	520200		2,510.68		U
09/30/2009	INEI	I1009367		WASTE MANAGEMENT	520200			-66,367.45	U
09/30/2009	INEI	I1009367		WASTE MANAGEMENT	520200		66,367.45		U
09/30/2009	INEI	I1009367		WASTE MANAGEMENT	520200			-2,510.68	U
10/15/2009	BD02	J1001175		ABT 10-063	520200	-3,689.00			U
10/31/2009	INEI	I1012177		WASTE MANAGEMENT	520200			-63,158.31	U
10/31/2009	INEI	I1012177		WASTE MANAGEMENT	520200		63,158.31		U
10/31/2009	INEI	I1012177		WASTE MANAGEMENT	520200		2,510.68		U
10/31/2009	INEI	I1012177		WASTE MANAGEMENT	520200			-2,510.68	U
11/30/2009	INEI	I1015153		WASTE MANAGEMENT	520200		65,314.48		U
11/30/2009	INEI	I1015153		WASTE MANAGEMENT	520200			-2,510.68	U
11/30/2009	INEI	I1015153		WASTE MANAGEMENT	520200			-65,314.48	U
11/30/2009	INEI	I1015153		WASTE MANAGEMENT	520200		2,510.68		U
12/14/2009	BD02	J1001745		ABT 10-098	520200	-1,150.00			U
12/31/2009	INEI	I1016895		WASTE MANAGEMENT	520200			-66,082.64	U
12/31/2009	INEI	I1016895		WASTE MANAGEMENT	520200			-2,510.68	U
12/31/2009	INEI	I1016895		WASTE MANAGEMENT	520200		2,510.68		U
12/31/2009	INEI	I1016895		WASTE MANAGEMENT	520200		66,082.64		U
01/31/2010	INEI	I1018677		WASTE MANAGEMENT	520200		2,510.68		U
01/31/2010	INEI	I1018677		WASTE MANAGEMENT	520200			-2,510.68	U
01/31/2010	INEI	I1018677		WASTE MANAGEMENT	520200		59,286.96		U
01/31/2010	INEI	I1018677		WASTE MANAGEMENT	520200			-59,286.96	U
ENDING BALANCE:				Contracted Services	520200	1,244,297.00	491,576.38	533,392.22	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	.00	.00	.00	
10/15/2009	BD02	J1001175		ABT 10-063	520219	3,689.00			U
11/01/2009	PORD	P1002640		COUNTRY CLEAR	520219			3,355.44	U
11/02/2009	INEI	I1013632		COUNTRY CLEAR	520219			-19.88	U
11/02/2009	INEI	I1013632		COUNTRY CLEAR	520219		19.88		U
11/02/2009	INEI	I1013633		COUNTRY CLEAR	520219		34.78		U
11/02/2009	INEI	I1013633		COUNTRY CLEAR	520219			-34.78	U
11/03/2009	PORD	P1002301		COUNTRY CLEAR	520219			3,355.44	U
11/06/2009	INEI	I1013634		COUNTRY CLEAR	520219			-24.85	U
11/06/2009	INEI	I1013634		COUNTRY CLEAR	520219		24.85		U
11/06/2009	INEI	I1013635		COUNTRY CLEAR	520219		29.82		U
11/06/2009	INEI	I1013635		COUNTRY CLEAR	520219			-29.82	U
11/06/2009	INEI	I1013636		COUNTRY CLEAR	520219		29.82		U
11/06/2009	INEI	I1013636		COUNTRY CLEAR	520219			-29.82	U

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				Solid Waste	5700				
11/09/2009	INEI	I1013637		COUNTRY CLEAR	520219		19.88		U
11/09/2009	INEI	I1013637		COUNTRY CLEAR	520219			-19.88	U
11/09/2009	INEI	I1013638		COUNTRY CLEAR	520219		14.91		U
11/09/2009	INEI	I1013638		COUNTRY CLEAR	520219			-14.91	U
11/09/2009	INEI	I1013639		COUNTRY CLEAR	520219		14.91		U
11/09/2009	INEI	I1013639		COUNTRY CLEAR	520219			-14.91	U
11/09/2009	INEI	I1013640		COUNTRY CLEAR	520219		29.82		U
11/09/2009	INEI	I1013640		COUNTRY CLEAR	520219			-29.82	U
12/03/2009	POCL	*1000664		Close PO P1002301	520219			-3,355.44	U
ENDING BALANCE:				Water and Other Beverage Service	520219	3,689.00	218.67	3,136.77	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/21/2009	BD02	J1000592		ABT 10-033I	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	.00	.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	250.00			U
ENDING BALANCE:				Drug Testing Services	520302	250.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,500.00			U
09/02/2009	ISSU	U1001052		PRINT SHOP	520400		12.49		U
09/02/2009	ISSU	U1001062		PRINT SHOP	520400		3.00		U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	15.49	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	600.00			U
09/24/2009	ISSU	U1001412		SWM - COLLECTIONS	521000		33.39		U
12/02/2009	PORD	P1002612		STAPLES INC	521000			143.37	U
12/05/2009	INEI	I1013940		STAPLES INC	521000		143.37		U
12/05/2009	INEI	I1013940		STAPLES INC	521000			-143.37	U
01/07/2010	PORD	P1002913		FORMS & SUPPLY INC	521000			3.85	U
01/07/2010	PORD	P1002913		FORMS & SUPPLY INC	521000			3.87	U
01/07/2010	PORD	P1002913		FORMS & SUPPLY INC	521000			101.84	U
01/27/2010	PORD	P1003108		FORMS & SUPPLY INC	521000			2.86	U
01/27/2010	PORD	P1003108		FORMS & SUPPLY INC	521000			6.85	U

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				Solid Waste	5700				
01/27/2010	PORD	P1003108		FORMS & SUPPLY INC	521000			2.86	U
01/27/2010	PORD	P1003108		FORMS & SUPPLY INC	521000			2.86	U
01/27/2010	PORD	P1003108		FORMS & SUPPLY INC	521000			27.73	U
01/27/2010	PORD	P1003108		FORMS & SUPPLY INC	521000			5.52	U
01/29/2010	INEI	I1017180		FORMS & SUPPLY INC	521000			-3.85	U
01/29/2010	INEI	I1017180		FORMS & SUPPLY INC	521000		3.88		U
01/29/2010	INEI	I1017180		FORMS & SUPPLY INC	521000			-3.87	U
01/29/2010	INEI	I1017180		FORMS & SUPPLY INC	521000		3.85		U
01/29/2010	INEI	I1017183		FORMS & SUPPLY INC	521000		101.84		U
01/29/2010	INEI	I1017183		FORMS & SUPPLY INC	521000			-101.84	U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000		2.86		U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000			-2.86	U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000		2.86		U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000			-2.86	U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000		2.86		U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000			-27.73	U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000		27.73		U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000			-5.52	U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000		5.51		U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000		6.85		U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000			-2.86	U
02/01/2010	INEI	I1018259		FORMS & SUPPLY INC	521000			-6.85	U
ENDING BALANCE:		Office Supplies			521000	600.00	335.00	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	450.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		5.96		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		2.04		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		3.76		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		6.42		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		2.87		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		2.11		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		1.19		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		1.71		U
ENDING BALANCE:		Duplicating			521100	450.00	26.06	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	16,000.00			U

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				Solid Waste	5700				
07/01/2009	PORD	P1001501		VALLEY SPRING WATER CO	521200			4,051.02	U
07/10/2009	ISSU	U1000138		SWM - COLLECTIONS	521200		1,270.51		U
07/30/2009	ISSU	U1000458		SWM - COLLECTIONS	521200		156.72		U
08/01/2009	INEI	I1004258		VALLEY SPRING WATER CO	521200		898.59		U
08/01/2009	INEI	I1004258		VALLEY SPRING WATER CO	521200			-898.59	U
08/07/2009	INNI	CT31168		MACHINE & WELDING SUPPLY CO	521200		14.98		U
08/13/2009	ISSU	U1000718		SWM - COLLECTIONS	521200		426.33		U
08/13/2009	PORD	P1001347		VALLEY SPRING WATER CO	521200			4,051.02	U
08/24/2009	ISSU	U1000885		SWM - COLLECTIONS	521200		337.20		U
08/26/2009	POCL	*1000539		Close PO P1001347	521200			-4,051.02	U
08/31/2009	INEI	I1006210		VALLEY SPRING WATER CO	521200		309.39		U
08/31/2009	INEI	I1006210		VALLEY SPRING WATER CO	521200			-309.39	U
09/09/2009	ISSU	U1001152		SWM - COLLECTIONS	521200		375.46		U
09/22/2009	ISSU	U1001322		SWM - COLLECTIONS	521200		401.85		U
09/30/2009	ISSU	U1001526		SWM - COLLECTIONS	521200		101.57		U
09/30/2009	INEI	I1008777		VALLEY SPRING WATER CO	521200		184.63		U
09/30/2009	INEI	I1008777		VALLEY SPRING WATER CO	521200			-184.63	U
10/08/2009	ISSU	U1001670		SWM - COLLECTIONS	521200		492.97		U
10/16/2009	ISSU	U1001814		SWM - COLLECTIONS	521200		528.40		U
10/19/2009	INEI	I1013471		VALLEY SPRING WATER CO	521200		44.57		U
10/19/2009	INEI	I1013471		VALLEY SPRING WATER CO	521200			-44.57	U
11/04/2009	ISSU	U1002105		SWM - COLLECTING	521200		241.99		U
11/13/2009	ISSU	U1002242		SWM - COLLECTIONS	521200		27.88		U
11/13/2009	ISSU	U1002243		SWM - COLLECTIONS	521200		164.55		U
12/07/2009	ISSU	U1002529		SWM - COLLECTIONS	521200		597.84		U
12/11/2009	ISSU	U1002648		SWM - COLLECTIONS	521200		733.07		U
12/14/2009	ISSU	U1002670		SWM	521200		21.58		U
01/06/2010	ISSU	U1002934		SWM - COLLECTIONS	521200		63.46		U
01/06/2010	ISSU	U1002935		SWM - COLLECTIONS	521200		158.17		U
01/06/2010	ISSU	U1002936		SWM - COLLECTIONS	521200		295.01		U
01/25/2010	ISSU	U1003289		SWM - COLLECTIONS	521200		644.19		U
02/05/2010	PORD	P1003234		CAROLINA SIGNS	521200			347.22	U
02/08/2010	ISSU	U1003556		SWM - COLLECTIONS	521200		616.75		U
02/08/2010	ISSU	U1003557		SWM - COLLECTIONS	521200		379.36		U
02/09/2010	ISSU	U1003583		SWM - COLLECTIONS	521200		21.40		U
02/19/2010	INEI	I1018886		CAROLINA SIGNS	521200		347.22		U
02/19/2010	INEI	I1018886		CAROLINA SIGNS	521200			-347.22	U
02/22/2010	ISSU	U1003786		SWM - COLLECTIONS	521200		333.94		U
ENDING BALANCE:		Operating Supplies			521200	16,000.00	10,189.58	2,613.84	

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				Solid Waste	5700				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	32,000.00			U
07/01/2009	PORD	P1000118		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2009	PORD	P1000125		LOWES	522000			500.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2009	PORD	P1000441		LOWES	522000			2,000.00	U
07/01/2009	PORD	P1001405		SOX FENCE & SUPPLY CO INC	522000			2,500.00	U
07/07/2009	REQP	R1000029		Bob Hall	522000			500.00	U
07/09/2009	POLQ	P1000684		FERGUSON ENTERPRISES INC	522000			-500.00	U
07/09/2009	PORD	P1000684		FERGUSON ENTERPRISES INC	522000			500.00	U
07/09/2009	INEI	I1004365		DEPOT BUILDING SUPPLY INC	522000		33.76		U
07/09/2009	INEI	I1004365		DEPOT BUILDING SUPPLY INC	522000			-33.76	U
07/09/2009	INEI	I1004366		DEPOT BUILDING SUPPLY INC	522000			-5.34	U
07/09/2009	INEI	I1004366		DEPOT BUILDING SUPPLY INC	522000		5.34		U
07/16/2009	INEI	I1002194		LOWES	522000		76.89		U
07/16/2009	INEI	I1002194		LOWES	522000			-76.89	U
07/16/2009	INEI	I1002261		LOWES	522000		145.61		U
07/16/2009	INEI	I1002261		LOWES	522000			-145.61	U
07/21/2009	REQP	R1000120		Bob Hall	522000			295.00	U
07/21/2009	INEI	I1003127		LOWES	522000			-72.44	U
07/21/2009	INEI	I1003127		LOWES	522000		72.44		U
07/22/2009	POLQ	P1001024		A & D FABRICATION, LLC	522000			-295.00	U
07/22/2009	PORD	P1001024		A & D FABRICATION, LLC	522000			295.00	U
07/22/2009	INEI	I1002959		LOWES	522000			-44.53	U
07/22/2009	INEI	I1002959		LOWES	522000		44.53		U
07/23/2009	INNI	CT31535		SHERWIN WILLIAMS COMPANY	522000		199.60		U
07/24/2009	INEI	I1004364		DEPOT BUILDING SUPPLY INC	522000		11.84		U
07/24/2009	INEI	I1004364		DEPOT BUILDING SUPPLY INC	522000			-11.84	U
07/28/2009	REQP	R1000163		Bob Hall	522000			19.15	U
07/28/2009	REQP	R1000163		Bob Hall	522000			377.01	U
07/28/2009	REQP	R1000163		Bob Hall	522000			13.65	U
07/28/2009	REQP	R1000163		Bob Hall	522000			70.15	U
07/28/2009	REQP	R1000163		Bob Hall	522000			61.38	U
07/28/2009	REQP	R1000163		Bob Hall	522000			377.01	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-13.65	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-19.15	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-377.01	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-377.01	U

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				Solid Waste	5700				
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-61.38	U
07/28/2009	POLQ	P1001136		SHERWIN WILLIAMS COMPANY	522000			-70.15	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			19.15	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			13.65	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			70.15	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			61.38	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			377.01	U
07/28/2009	PORD	P1001136		SHERWIN WILLIAMS COMPANY	522000			377.01	U
07/29/2009	INEI	I1004360		DEPOT BUILDING SUPPLY INC	522000		8.46		U
07/29/2009	INEI	I1004360		DEPOT BUILDING SUPPLY INC	522000			-8.46	U
07/29/2009	INNI	I1002674		PETTY CASH/FINANCE DEPARTME	522000		2.66		U
07/29/2009	INNI	I1002675		PETTY CASH/FINANCE DEPARTME	522000		1.59		U
07/30/2009	INEI	I1003363		FERGUSON ENTERPRISES INC	522000			-21.88	U
07/30/2009	INEI	I1003363		FERGUSON ENTERPRISES INC	522000		21.88		U
07/30/2009	INEI	I1004627		DEPOT BUILDING SUPPLY INC	522000			-11.21	U
07/30/2009	INEI	I1004627		DEPOT BUILDING SUPPLY INC	522000		11.21		U
07/31/2009	INEI	I1003613		FERGUSON ENTERPRISES INC	522000			-9.39	U
07/31/2009	INEI	I1003613		FERGUSON ENTERPRISES INC	522000		9.39		U
07/31/2009	INEI	I1004357		DEPOT BUILDING SUPPLY INC	522000		42.24		U
07/31/2009	INEI	I1004357		DEPOT BUILDING SUPPLY INC	522000			-42.24	U
08/03/2009	INEI	I1004356		DEPOT BUILDING SUPPLY INC	522000		10.08		U
08/03/2009	INEI	I1004356		DEPOT BUILDING SUPPLY INC	522000			-10.08	U
08/03/2009	INEI	I1004632		A & D FABRICATION, LLC	522000			-395.00	U
08/03/2009	INEI	I1004632		A & D FABRICATION, LLC	522000		395.00		U
08/05/2009	INEI	I1004382		LOWES	522000		73.48		U
08/05/2009	INEI	I1004382		LOWES	522000			-73.48	U
08/07/2009	INEI	I1004420		LOWES	522000		5.14		U
08/07/2009	INEI	I1004420		LOWES	522000			-5.14	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		19.15		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-19.15	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-13.65	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		13.66		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-70.15	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		377.01		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-377.01	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		377.01		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-377.01	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		61.38		U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000			-61.38	U
08/07/2009	INEI	I1004652		SHERWIN WILLIAMS COMPANY	522000		70.15		U

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				Solid Waste	5700				
08/10/2009	CORD	P1001024		A & D FABRICATION, LLC	522000			100.00	U
08/11/2009	INEI	I1004626		DEPOT BUILDING SUPPLY INC	522000			-8.86	U
08/11/2009	INEI	I1004626		DEPOT BUILDING SUPPLY INC	522000		8.86		U
08/11/2009	INNI	I1004718		PETTY CASH/FINANCE DEPARTME	522000		5.00		U
08/12/2009	INEI	I1009748		CITY ELECTRIC SUPPLY CO	522000			-12.98	U
08/12/2009	INEI	I1009748		CITY ELECTRIC SUPPLY CO	522000		12.98		U
08/17/2009	INEI	I1005191		LOWES	522000		21.96		U
08/17/2009	INEI	I1005191		LOWES	522000			-21.96	U
08/24/2009	INEI	I1005686		SOX FENCE & SUPPLY CO INC	522000			-350.00	U
08/24/2009	INEI	I1005686		SOX FENCE & SUPPLY CO INC	522000		350.00		U
08/25/2009	INEI	I1005658		SOX FENCE & SUPPLY CO INC	522000		102.72		U
08/25/2009	INEI	I1005658		SOX FENCE & SUPPLY CO INC	522000			-102.72	U
09/09/2009	INEI	I1006799		LOWES	522000		64.14		U
09/09/2009	INEI	I1006799		LOWES	522000			-64.14	U
09/11/2009	INEI	I1006797		LOWES	522000		54.51		U
09/11/2009	INEI	I1006797		LOWES	522000			-54.51	U
09/14/2009	INEI	I1007156		LOWES	522000		63.32		U
09/14/2009	INEI	I1007156		LOWES	522000			-63.32	U
09/15/2009	INEI	I1006259		DEPOT BUILDING SUPPLY INC	522000		5.97		U
09/15/2009	INEI	I1006259		DEPOT BUILDING SUPPLY INC	522000			-5.97	U
11/16/2009	REQP	R1000609		Bob Hall	522000			74.37	U
11/17/2009	POLQ	P1002473		GRAINGER INDUSTRIAL SUPPLY	522000			-74.37	U
11/17/2009	PORD	P1002473		GRAINGER INDUSTRIAL SUPPLY	522000			74.37	U
11/25/2009	INEI	I1012472		GRAINGER INDUSTRIAL SUPPLY	522000		74.37		U
11/25/2009	INEI	I1012472		GRAINGER INDUSTRIAL SUPPLY	522000			-74.37	U
12/04/2009	INEI	I1013349		LOWES	522000		17.03		U
12/04/2009	INEI	I1013349		LOWES	522000			-17.03	U
12/07/2009	INNI	CT31983		H D SUPPLY WATERWORKS, LTD.	522000		96.17		U
01/04/2010	INEI	I1015192		DEPOT BUILDING SUPPLY INC	522000			-34.07	U
01/04/2010	INEI	I1015192		DEPOT BUILDING SUPPLY INC	522000		34.07		U
01/05/2010	REQP	R1000770		Bob Hall	522000			1,086.05	U
01/05/2010	POLQ	P1002894		H D SUPPLY WATERWORKS, LTD.	522000			-1,086.05	U
01/05/2010	PORD	P1002894		H D SUPPLY WATERWORKS, LTD.	522000			1,086.05	U
01/11/2010	INEI	I1016015		H D SUPPLY WATERWORKS, LTD.	522000			-1,086.05	U
01/11/2010	INEI	I1016015		H D SUPPLY WATERWORKS, LTD.	522000		1,086.05		U
01/15/2010	INEI	I1016055		LOWES	522000		100.58		U
01/15/2010	INEI	I1016055		LOWES	522000			-100.58	U
01/18/2010	INEI	I1017128		P&S CONSTRUCTION INC	522000		249.25		U
01/18/2010	INEI	I1017128		P&S CONSTRUCTION INC	522000			-249.25	U
01/26/2010	INEI	I1016744		CITY ELECTRIC SUPPLY CO	522000		32.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/26/2010	INEI	I1016744		CITY ELECTRIC SUPPLY CO	522000			-32.28	U
01/29/2010	INEI	I1017660		DEPOT BUILDING SUPPLY INC	522000		38.24		U
01/29/2010	INEI	I1017660		DEPOT BUILDING SUPPLY INC	522000			-38.24	U
02/04/2010	INEI	I1018482		P&S CONSTRUCTION INC	522000		265.50		U
02/04/2010	INEI	I1018482		P&S CONSTRUCTION INC	522000			-265.50	U
02/11/2010	INNI	CT32202		RICHLAND INDUSTRIAL INC	522000		40.66		U
02/18/2010	INEI	I1018858		DEPOT BUILDING SUPPLY INC	522000			-61.53	U
02/18/2010	INEI	I1018858		DEPOT BUILDING SUPPLY INC	522000		61.53		U
02/22/2010	CORD	P1000118		P&S CONSTRUCTION INC	522000			275.00	U
02/24/2010	INEI	I1020125		CITY ELECTRIC SUPPLY CO	522000		215.04		U
02/24/2010	INEI	I1020125		CITY ELECTRIC SUPPLY CO	522000			-215.04	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	32,000.00	5,089.73	5,004.73	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	35,000.00			U
07/01/2009	PORD	P1000439		DILLON/COLUMBIA SUPPLY	522100			1,000.00	U
07/01/2009	PORD	P1000440		AMICK EQUIPMENT CO INC	522100			7,500.00	U
07/01/2009	PORD	P1000442		ELECTRIC MOTOR AND REPAIR I	522100			2,500.00	U
07/01/2009	PORD	P1000443		EESCO, DIVISION OF WESCO DI	522100			3,000.00	U
07/01/2009	PORD	P1000444		BECKER COMPLETE COMPACTOR,	522100			7,500.00	U
07/01/2009	PORD	P1000445		STANDARD DISTRIBUTORS INC	522100			4,500.00	U
07/07/2009	INNI	CT31165		CARQUEST AUTO PARTS OF LEXI	522100		35.65		U
07/15/2009	INEI	I1002192		STANDARD DISTRIBUTORS INC	522100			-154.67	U
07/15/2009	INEI	I1002192		STANDARD DISTRIBUTORS INC	522100		154.67		U
07/15/2009	INEI	I1002193		STANDARD DISTRIBUTORS INC	522100			-243.39	U
07/15/2009	INEI	I1002193		STANDARD DISTRIBUTORS INC	522100		243.39		U
07/23/2009	INEI	I1002944		BECKER COMPLETE COMPACTOR,	522100		373.98		U
07/23/2009	INEI	I1002944		BECKER COMPLETE COMPACTOR,	522100			-373.98	U
07/29/2009	POCL	*1000445		Close PO P1000444	522100			-7,500.00	U
07/29/2009	POPN	*1000457		Open PO P1000444	522100			7,500.00	U
07/29/2009	INEI	I1003398		STANDARD DISTRIBUTORS INC	522100			-21.98	U
07/29/2009	INEI	I1003398		STANDARD DISTRIBUTORS INC	522100		21.98		U
08/13/2009	INEI	I1004332		AMICK EQUIPMENT CO INC	522100		2,893.92		U
08/13/2009	INEI	I1004332		AMICK EQUIPMENT CO INC	522100			-2,893.92	U
08/13/2009	INEI	I1004333		EESCO, DIVISION OF WESCO DI	522100		471.64		U
08/13/2009	INEI	I1004333		EESCO, DIVISION OF WESCO DI	522100			-471.64	U
08/19/2009	INEI	I1005230		STANDARD DISTRIBUTORS INC	522100			-172.78	U
08/19/2009	INEI	I1005230		STANDARD DISTRIBUTORS INC	522100		172.78		U
08/24/2009	INEI	I1005687		STANDARD DISTRIBUTORS INC	522100			-387.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/24/2009	INEI	I1005687		STANDARD DISTRIBUTORS INC	522100		387.05		U
08/24/2009	INEI	I1005774		AMICK EQUIPMENT CO INC	522100			-1,966.19	U
08/24/2009	INEI	I1005774		AMICK EQUIPMENT CO INC	522100		1,966.19		U
08/31/2009	INEI	I1006317		STANDARD DISTRIBUTORS INC	522100			-58.32	U
08/31/2009	INEI	I1006317		STANDARD DISTRIBUTORS INC	522100		58.32		U
09/08/2009	INEI	I1006823		AMICK EQUIPMENT CO INC	522100		1,033.70		U
09/08/2009	INEI	I1006823		AMICK EQUIPMENT CO INC	522100			-1,033.70	U
09/15/2009	INEI	I1007556		STANDARD DISTRIBUTORS INC	522100		116.63		U
09/15/2009	INEI	I1007556		STANDARD DISTRIBUTORS INC	522100			-116.63	U
09/28/2009	INEI	I1008282		BECKER COMPLETE COMPACTOR,	522100		244.20		U
09/28/2009	INEI	I1008282		BECKER COMPLETE COMPACTOR,	522100			-244.20	U
10/01/2009	INEI	I1008727		BECKER COMPLETE COMPACTOR,	522100			-150.00	U
10/01/2009	INEI	I1008727		BECKER COMPLETE COMPACTOR,	522100		150.00		U
10/07/2009	PORD	P1002044		NU-LIFE ENVIRONMENTAL INC	522100			171.20	U
10/07/2009	PORD	P1002044		NU-LIFE ENVIRONMENTAL INC	522100			7,135.83	U
10/09/2009	INEI	I1009219		STANDARD DISTRIBUTORS INC	522100		62.79		U
10/09/2009	INEI	I1009219		STANDARD DISTRIBUTORS INC	522100			-62.79	U
10/09/2009	INEI	I1009220		STANDARD DISTRIBUTORS INC	522100			-80.77	U
10/09/2009	INEI	I1009220		STANDARD DISTRIBUTORS INC	522100		80.77		U
10/14/2009	INEI	I1009677		AMICK EQUIPMENT CO INC	522100		233.60		U
10/14/2009	INEI	I1009677		AMICK EQUIPMENT CO INC	522100			-233.60	U
10/16/2009	INEI	I1009641		ELECTRIC MOTOR AND REPAIR I	522100		484.36		U
10/16/2009	INEI	I1009641		ELECTRIC MOTOR AND REPAIR I	522100			-484.36	U
10/16/2009	INEI	I1009795		NU-LIFE ENVIRONMENTAL INC	522100			-171.20	U
10/16/2009	INEI	I1009795		NU-LIFE ENVIRONMENTAL INC	522100		171.20		U
10/16/2009	INEI	I1009795		NU-LIFE ENVIRONMENTAL INC	522100			-7,135.83	U
10/16/2009	INEI	I1009795		NU-LIFE ENVIRONMENTAL INC	522100		7,135.83		U
10/28/2009	INEI	I1010618		STANDARD DISTRIBUTORS INC	522100			-8.56	U
10/28/2009	INEI	I1010618		STANDARD DISTRIBUTORS INC	522100		8.56		U
10/29/2009	INEI	I1010731		AMICK EQUIPMENT CO INC	522100			-424.00	U
10/29/2009	INEI	I1010731		AMICK EQUIPMENT CO INC	522100		424.00		U
11/04/2009	INEI	I1011113		DILLON/COLUMBIA SUPPLY	522100		133.91		U
11/04/2009	INEI	I1011113		DILLON/COLUMBIA SUPPLY	522100			-133.91	U
11/05/2009	INEI	I1011179		ELECTRIC MOTOR AND REPAIR I	522100			-427.76	U
11/05/2009	INEI	I1011179		ELECTRIC MOTOR AND REPAIR I	522100		427.76		U
11/12/2009	INEI	I1012077		AMICK EQUIPMENT CO INC	522100			-371.39	U
11/12/2009	INEI	I1012077		AMICK EQUIPMENT CO INC	522100		371.39		U
11/13/2009	INEI	I1012347		BECKER COMPLETE COMPACTOR,	522100			-130.00	U
11/13/2009	INEI	I1012347		BECKER COMPLETE COMPACTOR,	522100		130.00		U
11/30/2009	INEI	I1012909		BECKER COMPLETE COMPACTOR,	522100		307.67		U

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				Solid Waste	5700				
11/30/2009	INEI	I1012909		BECKER COMPLETE COMPACTOR,	522100			-307.67	U
12/16/2009	INEI	I1014458		EESCO, DIVISION OF WESCO DI	522100		428.44		U
12/16/2009	INEI	I1014458		EESCO, DIVISION OF WESCO DI	522100			-428.44	U
12/21/2009	INEI	I1014720		STANDARD DISTRIBUTORS INC	522100		191.87		U
12/21/2009	INEI	I1014720		STANDARD DISTRIBUTORS INC	522100			-191.87	U
12/22/2009	INEI	I1020627		BECKER COMPLETE COMPACTOR,	522100		180.00		U
12/22/2009	INEI	I1020627		BECKER COMPLETE COMPACTOR,	522100			-180.00	U
01/06/2010	INEI	I1015515		STANDARD DISTRIBUTORS INC	522100			-22.45	U
01/06/2010	INEI	I1015515		STANDARD DISTRIBUTORS INC	522100		22.45		U
01/08/2010	INEI	I1015870		DILLON/COLUMBIA SUPPLY	522100		7.25		U
01/08/2010	INEI	I1015870		DILLON/COLUMBIA SUPPLY	522100			-7.25	U
01/10/2010	INEI	I1016022		STANDARD DISTRIBUTORS INC	522100			-111.28	U
01/10/2010	INEI	I1016022		STANDARD DISTRIBUTORS INC	522100		111.28		U
01/15/2010	INEI	I1015871		BECKER COMPLETE COMPACTOR,	522100			-340.17	U
01/15/2010	INEI	I1015871		BECKER COMPLETE COMPACTOR,	522100		340.17		U
01/15/2010	INEI	I1016720		DILLON/COLUMBIA SUPPLY	522100			-8.78	U
01/15/2010	INEI	I1016720		DILLON/COLUMBIA SUPPLY	522100		8.78		U
01/15/2010	INNI	CT31173		GAINES W HARRISON AND SONS	522100		191.69		U
01/18/2010	INEI	I1015917		BECKER COMPLETE COMPACTOR,	522100			-146.25	U
01/18/2010	INEI	I1015917		BECKER COMPLETE COMPACTOR,	522100		146.25		U
01/19/2010	INEI	I1017167		DILLON/COLUMBIA SUPPLY	522100		191.32		U
01/19/2010	INEI	I1017167		DILLON/COLUMBIA SUPPLY	522100			-191.32	U
01/19/2010	INEI	I1017168		DILLON/COLUMBIA SUPPLY	522100		43.90		U
01/19/2010	INEI	I1017168		DILLON/COLUMBIA SUPPLY	522100			-43.90	U
01/20/2010	INEI	I1017166		DILLON/COLUMBIA SUPPLY	522100			-43.90	U
01/20/2010	INEI	I1017166		DILLON/COLUMBIA SUPPLY	522100		43.90		U
01/21/2010	INEI	I1017689		EESCO, DIVISION OF WESCO DI	522100			-363.05	U
01/21/2010	INEI	I1017689		EESCO, DIVISION OF WESCO DI	522100		363.05		U
01/21/2010	PORD	P1003055		GAINES W HARRISON AND SONS	522100			800.00	U
01/26/2010	INEI	I1017669		STANDARD DISTRIBUTORS INC	522100		65.94		U
01/26/2010	INEI	I1017669		STANDARD DISTRIBUTORS INC	522100			-65.94	U
01/26/2010	INEI	I1017681		AMICK EQUIPMENT CO INC	522100			-389.08	U
01/26/2010	INEI	I1017681		AMICK EQUIPMENT CO INC	522100		389.08		U
02/01/2010	INEI	I1017819		STANDARD DISTRIBUTORS INC	522100		110.32		U
02/01/2010	INEI	I1017819		STANDARD DISTRIBUTORS INC	522100			-110.32	U
02/08/2010	INEI	I1018387		STANDARD DISTRIBUTORS INC	522100		57.03		U
02/08/2010	INEI	I1018387		STANDARD DISTRIBUTORS INC	522100			-57.03	U
02/10/2010	BD02	J1002122		ABT 10-166	522100	19,000.00			U
02/18/2010	INEI	I1018856		STANDARD DISTRIBUTORS INC	522100		352.64		U
02/18/2010	INEI	I1018856		STANDARD DISTRIBUTORS INC	522100			-352.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/24/2010	INEI	I1020228		AMICK EQUIPMENT CO INC	522100		314.29		U
02/24/2010	INEI	I1020228		AMICK EQUIPMENT CO INC	522100			-314.29	U
02/24/2010	INEI	I1020229		AMICK EQUIPMENT CO INC	522100		89.19		U
02/24/2010	INEI	I1020229		AMICK EQUIPMENT CO INC	522100			-89.19	U
02/24/2010	INEI	I1020230		AMICK EQUIPMENT CO INC	522100			-389.08	U
02/24/2010	INEI	I1020230		AMICK EQUIPMENT CO INC	522100		389.08		U
02/26/2010	INEI	I1019882		ELECTRIC MOTOR AND REPAIR I	522100			-611.03	U
02/26/2010	INEI	I1019882		ELECTRIC MOTOR AND REPAIR I	522100		611.03		U
02/26/2010	INEI	I1020227		AMICK EQUIPMENT CO INC	522100		1,230.98		U
02/26/2010	INEI	I1020227		AMICK EQUIPMENT CO INC	522100			-1,230.98	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	54,000.00	24,175.87	10,158.50	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,500.00			U
08/05/2009	ISSU	U1000526		SWM - CONVENIENCE - CNTY #	522300		26.70		U
08/05/2009	INNI	CT31738		BEN SATCHER MOTORS INC	522300		74.95		U
08/21/2009	BD02	J1000592		ABT 10-033I	522300	-100.00			U
09/25/2009	ISSU	U1001456		FLEET SWM CO 32421	522300		274.88		U
10/16/2009	INNI	CT31171		CARQUEST AUTO PARTS OF LEXI	522300		40.64		U
11/17/2009	ISSU	U1002314		SWM - CONENIENCE STAT - CTY	522300		8.78		U
12/04/2009	ICNI	CT32017		BEN SATCHER MOTORS INC	522300		-75.95		U
12/04/2009	INNI	CT32017		BEN SATCHER MOTORS INC	522300		75.95		U
12/04/2009	INNI	CT32017A		BEN SATCHER MOTORS INC	522300		74.95		U
12/07/2009	ISSU	U1002539		SWM - CONVENIENCE - CNTY #	522300		26.61		U
12/14/2009	INEI	I1014227		FRANKS DISCOUNT TIRE	522300		29.95		U
12/14/2009	INEI	I1014227		FRANKS DISCOUNT TIRE	522300			-29.95	U
12/22/2009	CORD	P1000016		FRANKS DISCOUNT TIRE	522300			200.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,400.00	557.46	170.05	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	776.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		376.46		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		376.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Building Insurance	524000	776.00	752.92	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	819.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		530.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	819.00	1,060.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	200.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		97.11		U
02/01/2010	INNI	CR10539		SC DIV OF GEN SERV INSURANC	524101		97.11		U
ENDING BALANCE:				Comprehensive Insurance	524101	200.00	194.22	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	464.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		225.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		225.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	464.00	450.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	6,500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		416.28		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		412.30		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		410.76		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		408.77		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		408.32		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		408.32		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		408.32		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		408.32		U
ENDING BALANCE:				Telephone	525000	6,500.00	3,281.39	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,080.00			U
07/01/2009	PORD	P1000733		SPRINT PCS	525020			1,080.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/08/2009	INEI	I1001667		SPRINT PCS	525020		67.84		U
07/08/2009	INEI	I1001667		SPRINT PCS	525020			-67.84	U
08/08/2009	INEI	I1003816		SPRINT PCS	525020		67.84		U
08/08/2009	INEI	I1003816		SPRINT PCS	525020			-67.84	U
09/08/2009	INEI	I1006694		SPRINT PCS	525020		79.46		U
09/08/2009	INEI	I1006694		SPRINT PCS	525020			-79.46	U
10/08/2009	INEI	I1008881		SPRINT PCS	525020		71.92		U
10/08/2009	INEI	I1008881		SPRINT PCS	525020			-71.92	U
11/08/2009	INEI	I1011369		SPRINT PCS	525020			-71.92	U
11/08/2009	INEI	I1011369		SPRINT PCS	525020		71.92		U
12/08/2009	INEI	I1013571		SPRINT PCS	525020		71.92		U
12/08/2009	INEI	I1013571		SPRINT PCS	525020			-71.92	U
01/08/2010	INEI	I1016291		SPRINT PCS	525020		72.19		U
01/08/2010	INEI	I1016291		SPRINT PCS	525020			-72.19	U
02/08/2010	INEI	I1019319		SPRINT PCS	525020		72.19		U
02/08/2010	INEI	I1019319		SPRINT PCS	525020			-72.19	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,080.00	575.28	504.72	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,173.00			U
07/01/2009	PORD	P1000438		MOTOROLA INC	525030			1,173.00	U
07/01/2009	INEI	I1003205		MOTOROLA INC	525030		85.59		U
07/01/2009	INEI	I1003205		MOTOROLA INC	525030			-85.59	U
08/01/2009	INEI	I1004284		MOTOROLA INC	525030		90.01		U
08/01/2009	INEI	I1004284		MOTOROLA INC	525030			-90.01	U
09/01/2009	INEI	I1007816		MOTOROLA INC	525030		89.03		U
09/01/2009	INEI	I1007816		MOTOROLA INC	525030			-89.03	U
10/01/2009	INEI	I1009917		MOTOROLA INC	525030		88.08		U
10/01/2009	INEI	I1009917		MOTOROLA INC	525030			-88.08	U
11/01/2009	INEI	I1013584		MOTOROLA INC	525030		86.99		U
11/01/2009	INEI	I1013584		MOTOROLA INC	525030			-86.99	U
12/01/2009	INEI	I1015000		MOTOROLA INC	525030		40.16		U
12/01/2009	INEI	I1015000		MOTOROLA INC	525030			-40.16	U
01/01/2010	INEI	I1017485		MOTOROLA INC	525030		85.58		U
01/01/2010	INEI	I1017485		MOTOROLA INC	525030			-85.58	U
02/01/2010	INEI	I1019452		MOTOROLA INC	525030		87.99		U
02/01/2010	INEI	I1019452		MOTOROLA INC	525030			-87.99	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,173.00	653.43	519.57	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	197.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-196.54	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		196.54		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			196.54	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	197.00	196.54	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	55.50	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525318	67,000.00			U
07/02/2009	INNI	I1001165		MID CAROLINA ELECTRIC CO	525318		180.84		U
07/06/2009	INNI	I1001199		SCE&G	525318		94.07		U
07/07/2009	INNI	I1001657		UTILITIES SERVICES OF SOUTH	525318		36.99		U
07/08/2009	INNI	I1001193		SCE&G	525318		194.02		U
07/08/2009	INNI	I1001201		SCE&G	525318		22.43		U
07/08/2009	INNI	I1001585		MID CAROLINA ELECTRIC CO	525318		174.93		U
07/08/2009	INNI	I1001587		MID CAROLINA ELECTRIC CO	525318		56.12		U
07/09/2009	INNI	I1001613		SCE&G	525318		426.21		U
07/09/2009	INNI	I1001651		SCE&G	525318		609.24		U
07/09/2009	INNI	I1001652		SCE&G	525318		87.55		U
07/09/2009	INNI	I1001653		SCE&G	525318		20.68		U
07/13/2009	INNI	I1002053		MID CAROLINA ELECTRIC CO	525318		167.29		U

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				Solid Waste	5700				
07/13/2009	INNI	I1002054		MID CAROLINA ELECTRIC CO	525318		67.04		U
07/13/2009	INNI	I1002055		MID CAROLINA ELECTRIC CO	525318		84.80		U
07/17/2009	INNI	I1001571		CITY OF CAYCE	525318		173.76		U
07/20/2009	INNI	I1002105		SCE&G	525318		14.03		U
07/20/2009	INNI	I1002107		SCE&G	525318		146.09		U
07/20/2009	INNI	I1002113		SCE&G	525318		20.11		U
07/20/2009	INNI	I1002131		SCE&G	525318		390.86		U
07/21/2009	INNI	I1002045		GILBERT SUMMIT RURAL WATER	525318		20.00		U
07/22/2009	INNI	I1002125		SCE&G	525318		223.46		U
07/22/2009	INNI	I1002130		SCE&G	525318		137.22		U
07/24/2009	INNI	I1002562		SCE&G	525318		644.70		U
07/24/2009	INNI	I1002563		SCE&G	525318		80.92		U
07/24/2009	INNI	I1002598		SCE&G	525318		21.04		U
07/26/2009	INNI	I1003168		CITY OF WEST COLUMBIA	525318		35.35		U
07/27/2009	INNI	I1002588		SCE&G	525318		29.15		U
07/28/2009	INNI	I1002577		SCE&G	525318		431.41		U
07/28/2009	INNI	I1002584		SCE&G	525318		22.20		U
07/28/2009	INNI	I1002590		SCE&G	525318		183.01		U
07/28/2009	INNI	I1002597		SCE&G	525318		456.91		U
07/30/2009	INNI	I1002574		SCE&G	525318		20.07		U
07/30/2009	INNI	I1002580		SCE&G	525318		461.49		U
07/30/2009	INNI	I1003651		JOINT MUNICIPAL WATER AND S	525318		19.55		U
08/02/2009	INNI	I1003169		MID CAROLINA ELECTRIC CO	525318		179.08		U
08/02/2009	INNI	I1003667		MID CAROLINA ELECTRIC CO	525318		27.49		U
08/06/2009	INNI	I1003677		SCE&G	525318		178.76		U
08/06/2009	INNI	I1003700		SCE&G	525318		79.04		U
08/06/2009	INNI	I1003701		SCE&G	525318		22.20		U
08/07/2009	INNI	I1003670		SCE&G	525318		426.21		U
08/07/2009	INNI	I1003732		SCE&G	525318		604.46		U
08/07/2009	INNI	I1003733		SCE&G	525318		79.75		U
08/07/2009	INNI	I1003734		SCE&G	525318		20.80		U
08/08/2009	INNI	I1003665		MID CAROLINA ELECTRIC CO	525318		178.21		U
08/08/2009	INNI	I1003666		MID CAROLINA ELECTRIC CO	525318		56.49		U
08/10/2009	INNI	I1003659		MID CAROLINA ELECTRIC CO	525318		186.21		U
08/10/2009	INNI	I1003713		UTILITIES SERVICES OF SOUTH	525318		47.96		U
08/13/2009	INNI	I1004203		MID CAROLINA ELECTRIC CO	525318		158.54		U
08/13/2009	INNI	I1004204		MID CAROLINA ELECTRIC CO	525318		57.17		U
08/13/2009	INNI	I1004205		MID CAROLINA ELECTRIC CO	525318		86.04		U
08/18/2009	INNI	I1004233		SCE&G	525318		14.03		U
08/18/2009	INNI	I1004234		SCE&G	525318		138.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/18/2009	INNI	I1004238		SCE&G	525318		19.98		U
08/18/2009	INNI	I1004245		SCE&G	525318		366.16		U
08/20/2009	INNI	I1004240		SCE&G	525318		216.81		U
08/20/2009	INNI	I1004243		SCE&G	525318		122.54		U
08/21/2009	INNI	I1004764		GILBERT SUMMIT RURAL WATER	525318		20.00		U
08/21/2009	INNI	I1004793		SCE&G	525318		29.15		U
08/24/2009	INNI	I1004778		SCE&G	525318		642.72		U
08/24/2009	INNI	I1004779		SCE&G	525318		90.47		U
08/24/2009	INNI	I1004804		SCE&G	525318		21.15		U
08/26/2009	INNI	I1004782		SCE&G	525318		430.83		U
08/26/2009	INNI	I1004786		SCE&G	525318		21.04		U
08/26/2009	INNI	I1004796		SCE&G	525318		172.74		U
08/26/2009	INNI	I1004803		SCE&G	525318		431.16		U
08/28/2009	INNI	I1005318		SCE&G	525318		20.07		U
08/28/2009	INNI	I1005322		SCE&G	525318		451.95		U
08/31/2009	INNI	I1006592		JOINT MUNICIPAL WATER AND S	525318		19.55		U
09/01/2009	INNI	I1005290		MID CAROLINA ELECTRIC CO	525318		91.81		U
09/04/2009	INNI	I1005920		SCE&G	525318		161.75		U
09/04/2009	INNI	I1006063		SCE&G	525318		69.26		U
09/04/2009	INNI	I1006064		SCE&G	525318		22.78		U
09/07/2009	INNI	I1006697		UTILITIES SERVICES OF SOUTH	525318		40.83		U
09/08/2009	INNI	I1005926		SCE&G	525318		21.04		U
09/08/2009	INNI	I1006600		MID CAROLINA ELECTRIC CO	525318		170.28		U
09/08/2009	INNI	I1006601		MID CAROLINA ELECTRIC CO	525318		56.42		U
09/08/2009	INNI	I1006636		SCE&G	525318		426.21		U
09/08/2009	INNI	I1006672		SCE&G	525318		615.17		U
09/08/2009	INNI	I1006676		SCE&G	525318		88.71		U
09/13/2009	INNI	I1006604		MID CAROLINA ELECTRIC CO	525318		160.64		U
09/13/2009	INNI	I1006605		MID CAROLINA ELECTRIC CO	525318		58.30		U
09/13/2009	INNI	I1006606		MID CAROLINA ELECTRIC CO	525318		83.45		U
09/15/2009	INNI	I1007221		CITY OF CAYCE	525318		113.61		U
09/17/2009	INNI	I1007237		SCE&G	525318		14.03		U
09/17/2009	INNI	I1007238		SCE&G	525318		138.65		U
09/17/2009	INNI	I1007242		SCE&G	525318		19.75		U
09/17/2009	INNI	I1007246		SCE&G	525318		364.06		U
09/21/2009	INNI	I1007224		GILBERT SUMMIT RURAL WATER	525318		20.00		U
09/21/2009	INNI	I1007244		SCE&G	525318		221.01		U
09/21/2009	INNI	I1007245		SCE&G	525318		127.19		U
09/22/2009	INNI	I1007252		SCE&G	525318		29.15		U
09/23/2009	INNI	I1007232		SCE&G	525318		626.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/23/2009	INNI	I1007233		SCE&G	525318		81.51		U
09/23/2009	INNI	I1007254		SCE&G	525318		20.68		U
09/24/2009	INNI	I1008382		CITY OF WEST COLUMBIA	525318		35.35		U
09/25/2009	INNI	I1007722		SCE&G	525318		431.29		U
09/25/2009	INNI	I1007728		SCE&G	525318		21.26		U
09/25/2009	INNI	I1007739		SCE&G	525318		171.39		U
09/25/2009	INNI	I1007750		SCE&G	525318		432.67		U
09/29/2009	INNI	I1007717		SCE&G	525318		20.07		U
09/29/2009	INNI	I1008420		SCE&G	525318		460.80		U
09/30/2009	INNI	I1008915		JOINT MUNICIPAL WATER AND S	525318		19.55		U
10/02/2009	INNI	I1008387		MID CAROLINA ELECTRIC CO	525318		93.49		U
10/07/2009	INNI	I1008412		SCE&G	525318		158.37		U
10/07/2009	INNI	I1008429		SCE&G	525318		73.10		U
10/07/2009	INNI	I1008430		SCE&G	525318		22.20		U
10/07/2009	INNI	I1008954		UTILITIES SERVICES OF SOUTH	525318		43.91		U
10/08/2009	INNI	I1008921		MID CAROLINA ELECTRIC CO	525318		156.37		U
10/08/2009	INNI	I1008922		MID CAROLINA ELECTRIC CO	525318		55.99		U
10/08/2009	INNI	I1008928		SCE&G	525318		426.21		U
10/08/2009	INNI	I1008949		SCE&G	525318		592.00		U
10/08/2009	INNI	I1008950		SCE&G	525318		81.49		U
10/08/2009	INNI	I1008951		SCE&G	525318		20.68		U
10/13/2009	INNI	I1008925		MID CAROLINA ELECTRIC CO	525318		152.30		U
10/13/2009	INNI	I1008926		MID CAROLINA ELECTRIC CO	525318		55.97		U
10/13/2009	INNI	I1008927		MID CAROLINA ELECTRIC CO	525318		76.78		U
10/19/2009	INNI	I1009320		SCE&G	525318		14.03		U
10/19/2009	INNI	I1009321		SCE&G	525318		137.81		U
10/19/2009	INNI	I1009325		SCE&G	525318		20.11		U
10/19/2009	INNI	I1009335		SCE&G	525318		369.07		U
10/21/2009	INNI	I1009297		GILBERT SUMMIT RURAL WATER	525318		20.00		U
10/21/2009	INNI	I1009327		SCE&G	525318		215.88		U
10/21/2009	INNI	I1009333		SCE&G	525318		117.65		U
10/22/2009	INNI	I1009991		SCE&G	525318		29.15		U
10/23/2009	INNI	I1009968		SCE&G	525318		17.77		U
10/23/2009	INNI	I1009977		SCE&G	525318		49.46		U
10/23/2009	INNI	I1009979		SCE&G	525318		39.68		U
10/27/2009	INNI	I1009993		SCE&G	525318		184.60		U
10/27/2009	INNI	I1010004		SCE&G	525318		440.83		U
10/27/2009	INNI	I1010006		SCE&G	525318		430.60		U
10/27/2009	INNI	I1010009		SCE&G	525318		21.73		U
10/29/2009	INNI	I1010327		SCE&G	525318		482.46		U

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				Solid Waste	5700				
10/29/2009	INNI	I1010336		SCE&G	525318		20.07		U
10/29/2009	INNI	I1010993		JOINT MUNICIPAL WATER AND S	525318		19.55		U
11/02/2009	INNI	I1010307		MID CAROLINA ELECTRIC CO	525318		13.11		U
11/02/2009	INNI	I1010308		MID CAROLINA ELECTRIC CO	525318		509.76		U
11/04/2009	INNI	I1011005		SCE&G	525318		136.41		U
11/04/2009	INNI	I1011019		SCE&G	525318		67.17		U
11/04/2009	INNI	I1011020		SCE&G	525318		22.31		U
11/05/2009	INNI	I1011004		SCE&G	525318		426.21		U
11/05/2009	INNI	I1011026		SCE&G	525318		591.21		U
11/05/2009	INNI	I1011027		SCE&G	525318		72.47		U
11/05/2009	INNI	I1011028		SCE&G	525318		21.37		U
11/08/2009	INNI	I1011001		MID CAROLINA ELECTRIC CO	525318		171.29		U
11/08/2009	INNI	I1011002		MID CAROLINA ELECTRIC CO	525318		55.99		U
11/09/2009	INNI	I1011278		UTILITIES SERVICES OF SOUTH	525318		37.48		U
11/11/2009	INNI	I1011251		MID CAROLINA ELECTRIC CO	525318		153.49		U
11/11/2009	INNI	I1011252		MID CAROLINA ELECTRIC CO	525318		53.17		U
11/11/2009	INNI	I1011253		MID CAROLINA ELECTRIC CO	525318		82.06		U
11/16/2009	INNI	I1011256		SCE&G	525318		14.03		U
11/16/2009	INNI	I1011257		SCE&G	525318		136.22		U
11/16/2009	INNI	I1011261		SCE&G	525318		20.44		U
11/16/2009	INNI	I1011271		SCE&G	525318		362.18		U
11/16/2009	INNI	I1012018		CITY OF CAYCE	525318		99.82		U
11/18/2009	INNI	I1012052		SCE&G	525318		218.17		U
11/18/2009	INNI	I1012057		SCE&G	525318		118.10		U
11/19/2009	INNI	I1012028		GILBERT SUMMIT RURAL WATER	525318		20.00		U
11/19/2009	INNI	I1012055		SCE&G	525318		29.15		U
11/20/2009	INNI	I1012048		SCE&G	525318		22.78		U
11/20/2009	INNI	I1012049		SCE&G	525318		29.16		U
11/20/2009	INNI	I1012058		SCE&G	525318		18.19		U
11/23/2009	INNI	I1013194		CITY OF WEST COLUMBIA	525318		35.35		U
11/24/2009	INNI	I1012646		SCE&G	525318		22.54		U
11/24/2009	INNI	I1012649		SCE&G	525318		189.13		U
11/24/2009	INNI	I1012656		SCE&G	525318		439.08		U
11/24/2009	INNI	I1012743		SCE&G	525318		431.40		U
11/30/2009	INNI	I1012641		SCE&G	525318		20.07		U
11/30/2009	INNI	I1012745		SCE&G	525318		510.48		U
11/30/2009	INNI	I1013514		JOINT MUNICIPAL WATER AND S	525318		14.81		U
12/02/2009	INNI	I1013195		MID CAROLINA ELECTRIC CO	525318		504.73		U
12/04/2009	INNI	I1013219		SCE&G	525318		176.10		U
12/04/2009	INNI	I1013267		SCE&G	525318		80.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/04/2009	INNI	I1013268		SCE&G	525318		23.37		U
12/07/2009	INNI	I1013218		SCE&G	525318		426.21		U
12/07/2009	INNI	I1013275		SCE&G	525318		633.36		U
12/07/2009	INNI	I1013276		SCE&G	525318		90.73		U
12/07/2009	INNI	I1013277		SCE&G	525318		22.78		U
12/07/2009	INNI	I1013563		UTILITIES SERVICES OF SOUTH	525318		37.26		U
12/08/2009	INNI	I1013211		MID CAROLINA ELECTRIC CO	525318		185.62		U
12/08/2009	INNI	I1013212		MID CAROLINA ELECTRIC CO	525318		56.40		U
12/11/2009	INNI	I1013519		MID CAROLINA ELECTRIC CO	525318		153.05		U
12/11/2009	INNI	I1013520		MID CAROLINA ELECTRIC CO	525318		55.30		U
12/11/2009	INNI	I1013521		MID CAROLINA ELECTRIC CO	525318		93.90		U
12/16/2009	INNI	I1014118		SCE&G	525318		14.03		U
12/16/2009	INNI	I1014120		SCE&G	525318		155.39		U
12/16/2009	INNI	I1014124		SCE&G	525318		388.79		U
12/16/2009	INNI	I1014126		SCE&G	525318		20.92		U
12/18/2009	INNI	I1014583		SCE&G	525318		220.54		U
12/18/2009	INNI	I1014591		SCE&G	525318		137.76		U
12/21/2009	INNI	I1014525		GILBERT SUMMIT RURAL WATER	525318		20.00		U
12/21/2009	INNI	I1014594		SCE&G	525318		29.15		U
12/22/2009	INNI	I1014556		SCE&G	525318		24.19		U
12/22/2009	INNI	I1014558		SCE&G	525318		29.51		U
12/22/2009	INNI	I1014604		SCE&G	525318		18.19		U
12/28/2009	INNI	I1014579		SCE&G	525318		433.52		U
12/28/2009	INNI	I1014589		SCE&G	525318		23.96		U
12/28/2009	INNI	I1014596		SCE&G	525318		237.72		U
12/28/2009	INNI	I1014603		SCE&G	525318		493.72		U
12/28/2009	INNI	I1015241		JOINT MUNICIPAL WATER AND S	525318		19.80		U
12/30/2009	INNI	I1014570		SCE&G	525318		20.07		U
12/30/2009	INNI	I1014585		SCE&G	525318		509.89		U
01/02/2010	INNI	I1015016		MID CAROLINA ELECTRIC CO	525318		562.21		U
01/06/2010	INNI	I1015258		SCE&G	525318		240.50		U
01/06/2010	INNI	I1015276		SCE&G	525318		80.72		U
01/06/2010	INNI	I1015277		SCE&G	525318		26.43		U
01/06/2010	INNI	I1015658		SCE&G	525318		80.72		U
01/06/2010	INNI	I1015659		SCE&G	525318		26.43		U
01/06/2010	INNI	I1015672		SCE&G	525318		240.50		U
01/07/2010	INNI	I1015257		SCE&G	525318		426.21		U
01/07/2010	INNI	I1015302		SCE&G	525318		657.03		U
01/07/2010	INNI	I1015304		SCE&G	525318		86.14		U
01/07/2010	INNI	I1015305		SCE&G	525318		23.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/07/2010	INNI	I1015653		SCE&G	525318		657.03		U
01/07/2010	INNI	I1015654		SCE&G	525318		86.14		U
01/07/2010	INNI	I1015655		SCE&G	525318		23.13		U
01/07/2010	INNI	I1015671		SCE&G	525318		426.21		U
01/08/2010	INNI	I1015251		MID CAROLINA ELECTRIC CO	525318		219.50		U
01/08/2010	INNI	I1015252		MID CAROLINA ELECTRIC CO	525318		56.73		U
01/08/2010	INNI	I1015336		UTILITIES SERVICES OF SOUTH	525318		35.20		U
01/08/2010	INNI	I1015645		UTILITIES SERVICES OF SOUTH	525318		35.20		U
01/11/2010	INNI	I1016141		MID CAROLINA ELECTRIC CO	525318		148.10		U
01/11/2010	INNI	I1016143		MID CAROLINA ELECTRIC CO	525318		68.92		U
01/11/2010	INNI	I1016144		MID CAROLINA ELECTRIC CO	525318		127.59		U
01/18/2010	INNI	I1016100		SCE&G	525318		14.03		U
01/18/2010	INNI	I1016101		SCE&G	525318		190.08		U
01/18/2010	INNI	I1016112		SCE&G	525318		473.34		U
01/18/2010	INNI	I1016125		SCE&G	525318		22.26		U
01/19/2010	INNI	I1016074		CITY OF CAYCE	525318		104.35		U
01/20/2010	INNI	I1016110		SCE&G	525318		154.37		U
01/20/2010	INNI	I1016131		SCE&G	525318		236.19		U
01/21/2010	INNI	I1016075		GILBERT SUMMIT RURAL WATER	525318		20.00		U
01/21/2010	INNI	I1016836		SCE&G	525318		29.15		U
01/22/2010	CNNI	A0332356	I1015257	SCE&G	525318		-426.21		U
01/22/2010	CNNI	A0332356	I1015258	SCE&G	525318		-240.50		U
01/22/2010	CNNI	A0332356	I1015276	SCE&G	525318		-80.72		U
01/22/2010	CNNI	A0332356	I1015277	SCE&G	525318		-26.43		U
01/22/2010	CNNI	A0332356	I1015302	SCE&G	525318		-657.03		U
01/22/2010	CNNI	A0332356	I1015304	SCE&G	525318		-86.14		U
01/22/2010	CNNI	A0332356	I1015305	SCE&G	525318		-23.13		U
01/22/2010	CNNI	A0332389	I1015336	UTILITIES SERVICES OF SOUTH	525318		-35.20		U
01/22/2010	INNI	I1016792		SCE&G	525318		19.48		U
01/22/2010	INNI	I1016793		SCE&G	525318		29.28		U
01/22/2010	INNI	I1016817		SCE&G	525318		18.19		U
01/22/2010	INNI	I1018088		CITY OF WEST COLUMBIA	525318		35.35		U
01/26/2010	INNI	I1016810		SCE&G	525318		432.81		U
01/26/2010	INNI	I1016831		SCE&G	525318		22.90		U
01/26/2010	INNI	I1016838		SCE&G	525318		229.56		U
01/26/2010	INNI	I1016845		SCE&G	525318		465.22		U
01/28/2010	INNI	I1016805		SCE&G	525318		20.07		U
01/28/2010	INNI	I1016812		SCE&G	525318		554.64		U
01/28/2010	INNI	I1018089		JOINT MUNICIPAL WATER AND S	525318		14.99		U
02/02/2010	INNI	I1017445		MID CAROLINA ELECTRIC CO	525318		593.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/03/2010	INNI	I1017470		SCE&G	525318		208.71		U
02/03/2010	INNI	I1017522		SCE&G	525318		60.23		U
02/03/2010	INNI	I1017523		SCE&G	525318		23.37		U
02/04/2010	INNI	I1017486		SCE&G	525318		27.37		U
02/04/2010	INNI	I1017488		SCE&G	525318		41.62		U
02/04/2010	INNI	I1017510		SCE&G	525318		26.08		U
02/04/2010	INNI	I1018102		SCE&G	525318		426.21		U
02/04/2010	INNI	I1018125		SCE&G	525318		665.04		U
02/04/2010	INNI	I1018126		SCE&G	525318		76.71		U
02/04/2010	INNI	I1018127		SCE&G	525318		22.31		U
02/08/2010	INNI	I1018097		MID CAROLINA ELECTRIC CO	525318		241.02		U
02/08/2010	INNI	I1018098		MID CAROLINA ELECTRIC CO	525318		56.42		U
02/09/2010	INNI	I1018723		UTILITIES SERVICES OF SOUTH	525318		39.58		U
02/12/2010	INNI	I1018695		MID CAROLINA ELECTRIC CO	525318		148.41		U
02/12/2010	INNI	I1018696		MID CAROLINA ELECTRIC CO	525318		55.24		U
02/12/2010	INNI	I1018697		MID CAROLINA ELECTRIC CO	525318		168.74		U
02/15/2010	INNI	I1019332		SCE&G	525318		14.03		U
02/15/2010	INNI	I1019333		SCE&G	525318		158.79		U
02/15/2010	INNI	I1019341		SCE&G	525318		20.92		U
02/15/2010	INNI	I1019353		SCE&G	525318		419.30		U
02/17/2010	INNI	I1019345		SCE&G	525318		218.29		U
02/17/2010	INNI	I1019352		SCE&G	525318		136.35		U
02/18/2010	INNI	I1019361		SCE&G	525318		29.15		U
02/22/2010	INNI	I1019301		GILBERT SUMMIT RURAL WATER	525318		20.00		U
02/23/2010	INNI	I1019340		SCE&G	525318		432.11		U
02/23/2010	INNI	I1019349		SCE&G	525318		22.07		U
02/23/2010	INNI	I1019363		SCE&G	525318		224.75		U
02/23/2010	INNI	I1019370		SCE&G	525318		428.72		U
02/25/2010	INNI	I1019337		SCE&G	525318		20.07		U
02/25/2010	INNI	I1019346		SCE&G	525318		566.29		U
02/25/2010	INNI	I1020413		JOINT MUNICIPAL WATER AND S	525318		10.18		U
ENDING BALANCE:		Util / Landfill / Convenience Stns			525318	67,000.00	43,393.40	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	14,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		542.39		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		20.84		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		471.25		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		463.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		448.92		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		12.39		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		433.81		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		20.84		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		550.36		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		556.69		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		599.09		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	14,000.00	4,119.71	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,750.00			U
07/01/2009	PORD	P1000448		K-MART INC	525600			150.00	U
07/01/2009	PORD	P1000462		DESIGNLAB INC	525600			1,000.00	U
07/01/2009	PORD	P1000495		LEHIGH SAFETY SHOE CO	525600			500.00	U
07/01/2009	PORD	P1000654		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
07/07/2009	POCL	*1000078		Close PO P1000495	525600			-500.00	U
08/13/2009	INEI	I1004680		TYLER BROTHERS WORKSHOE & B	525600			-100.00	U
08/13/2009	INEI	I1004680		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
09/11/2009	INEI	I1006366		K-MART INC	525600		72.20		U
09/11/2009	INEI	I1006366		K-MART INC	525600			-72.20	U
09/25/2009	INEI	I1007943		DESIGNLAB INC	525600		534.20		U
09/25/2009	INEI	I1007943		DESIGNLAB INC	525600			-534.20	U
10/01/2009	INEI	I1008754		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008754		DESIGNLAB INC	525600			-139.09	U
10/01/2009	INEI	I1008755		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008755		DESIGNLAB INC	525600			-139.09	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,750.00	984.58	665.42	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	500.00			U
07/01/2009	PORD	P1000770		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000770		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000770		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000770		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000770		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/15/2009	INEI	I1005803		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2009	INEI	I1005803		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/15/2009	INEI	I1005804		SC DEPARTMENT OF HEALTH & E	526500		100.00		U

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				Solid Waste	5700				
07/15/2009	INEI	I1005804		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/15/2009	INEI	I1005805		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2009	INEI	I1005805		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/15/2009	INEI	I1005806		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2009	INEI	I1005806		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/15/2009	INEI	I1005807		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/15/2009	INEI	I1005807		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:		Licenses & Permits			526500	500.00	500.00	.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527040	445,500.00			U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2009	PORD	P1000709		BABCOCK CENTER INC	527040			49,500.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040			-4,125.00	U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
07/31/2009	INEI	I1003514		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040			-4,125.00	U
08/31/2009	INEI	I1006205		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040		4,125.00		U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040			-4,125.00	U
09/30/2009	INEI	I1008983		BABCOCK CENTER INC	527040			-4,125.00	U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040		4,125.00		U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040			-4,125.00	U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040		4,125.00		U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040			-4,125.00	U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040		4,125.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040			-4,125.00	U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040		4,125.00		U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040			-4,125.00	U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040		4,125.00		U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040			-4,125.00	U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040		4,125.00		U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040			-4,125.00	U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040			-4,125.00	U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040		4,125.00		U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040			-4,125.00	U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040		4,125.00		U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040			-4,125.00	U
10/30/2009	INEI	I1011061		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040		4,125.00		U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040			-4,125.00	U
11/30/2009	INEI	I1013509		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040			-4,125.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040		4,125.00		U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040			-4,125.00	U
12/31/2009	INEI	I1015432		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2010	INEI	I1018669		BABCOCK CENTER INC	527040		4,125.00		U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040		4,125.00		U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040			-4,125.00	U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040			-4,125.00	U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040		4,125.00		U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040			-4,125.00	U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040		4,125.00		U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040			-4,125.00	U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040		4,125.00		U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040			-4,125.00	U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040		4,125.00		U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040			-4,125.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040		4,125.00		U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040			-4,125.00	U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040		4,125.00		U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040			-4,125.00	U
02/28/2010	INEI	I1019756		BABCOCK CENTER INC	527040		4,125.00		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	445,500.00	297,000.00	148,500.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	94,900.00			U
ENDING BALANCE:				Depreciation Expense	530100	94,900.00	.00	.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	3,219.00			U
08/13/2009	PORD	P1001352		MACHINE & WELDING SUPPLY CO	540000			350.00	U
10/09/2009	INEI	I1009021		MACHINE & WELDING SUPPLY CO	540000		56.55		U
10/09/2009	INEI	I1009021		MACHINE & WELDING SUPPLY CO	540000			-56.55	U
10/30/2009	INEI	I1010814		MACHINE & WELDING SUPPLY CO	540000		60.93		U
10/30/2009	INEI	I1010814		MACHINE & WELDING SUPPLY CO	540000			-60.93	U
12/01/2009	INEI	I1013936		MACHINE & WELDING SUPPLY CO	540000		14.57		U
12/01/2009	INEI	I1013936		MACHINE & WELDING SUPPLY CO	540000			-14.57	U
01/05/2010	PORD	P1002904		MACHINE & WELDING SUPPLY CO	540000			173.34	U
01/05/2010	PORD	P1002904		MACHINE & WELDING SUPPLY CO	540000			112.35	U
01/12/2010	INEI	I1017155		MACHINE & WELDING SUPPLY CO	540000		173.34		U
01/12/2010	INEI	I1017155		MACHINE & WELDING SUPPLY CO	540000			-173.34	U
01/12/2010	INEI	I1017155		MACHINE & WELDING SUPPLY CO	540000		112.35		U
01/12/2010	INEI	I1017155		MACHINE & WELDING SUPPLY CO	540000			-112.35	U
01/12/2010	INEI	I1017542		MACHINE & WELDING SUPPLY CO	540000		33.17		U
01/12/2010	INEI	I1017542		MACHINE & WELDING SUPPLY CO	540000			-33.17	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,219.00	450.91	184.78	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	262.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Minor Software	540010	262.00	.00	.00	
BEGINNING BALANCE:				Relocation of Red Bank Station	5A5277	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A5277	149,768.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A5277			1,051.60	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A5277			108,356.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A5277			25,949.64	U
07/01/2009	PORD	P1001867		CAROLINA SIGNS	5A5277			410.88	U
07/01/2009	PORD	P1001867		CAROLINA SIGNS	5A5277			85.60	U
07/08/2009	INEI	I1003758		C R JACKSON INC	5A5277			-18,920.83	U
07/08/2009	INEI	I1003758		C R JACKSON INC	5A5277		18,920.83		U
07/09/2009	INEI	I1003422		CITY ELECTRIC SUPPLY CO	5A5277			-210.06	U
07/09/2009	INEI	I1003422		CITY ELECTRIC SUPPLY CO	5A5277		210.06		U
07/09/2009	INEI	I1003759		C R JACKSON INC	5A5277		10,764.92		U
07/09/2009	INEI	I1003759		C R JACKSON INC	5A5277			-10,764.92	U
07/14/2009	INEI	I1003760		C R JACKSON INC	5A5277		24,262.98		U
07/14/2009	INEI	I1003760		C R JACKSON INC	5A5277			-24,262.98	U
07/15/2009	INEI	I1003761		C R JACKSON INC	5A5277		11,299.26		U
07/15/2009	INEI	I1003761		C R JACKSON INC	5A5277			-11,299.26	U
07/16/2009	INEI	I1003762		C R JACKSON INC	5A5277		10,127.56		U
07/16/2009	INEI	I1003762		C R JACKSON INC	5A5277			-10,127.56	U
07/16/2009	POLQ	P1000939		LOWES	5A5277			-600.00	U
07/16/2009	PORD	P1000939		LOWES	5A5277			600.00	U
07/16/2009	REQP	R1000084		Bob Hall	5A5277			600.00	U
07/20/2009	INEI	I1003140		LOWES	5A5277			-693.72	U
07/20/2009	INEI	I1003140		LOWES	5A5277		693.72		U
07/21/2009	PORD	P1000979		HUTCHINS, MICHAEL R.	5A5277			321.00	U
07/21/2009	INEC	I1003133		LOWES	5A5277			67.25	U
07/21/2009	INEC	I1003133		LOWES	5A5277		-67.25		U
07/21/2009	INEI	I1003144		LOWES	5A5277			-75.11	U
07/21/2009	INEI	I1003144		LOWES	5A5277		75.11		U
07/21/2009	INEI	I1003423		CITY ELECTRIC SUPPLY CO	5A5277		68.22		U
07/21/2009	INEI	I1003423		CITY ELECTRIC SUPPLY CO	5A5277			-68.22	U
07/22/2009	PORD	P1001016		HANDI-HOUSES OF LEXINGTON	5A5277			150.00	U
07/22/2009	INEI	I1003424		CITY ELECTRIC SUPPLY CO	5A5277		142.82		U
07/22/2009	INEI	I1003424		CITY ELECTRIC SUPPLY CO	5A5277			-142.82	U
07/24/2009	CORD	P1000939		LOWES	5A5277			101.58	U
07/27/2009	INEI	I1003425		CITY ELECTRIC SUPPLY CO	5A5277			-190.42	U
07/27/2009	INEI	I1003425		CITY ELECTRIC SUPPLY CO	5A5277		190.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/28/2009	PORD	P1001089		SHARPES SEPTIC TANK & WELL	5A5277			200.00	U
07/28/2009	PORD	P1001110		MID CAROLINA STEEL COMPANY	5A5277			146.27	U
07/28/2009	INEI	I1003426		CITY ELECTRIC SUPPLY CO	5A5277			-181.20	U
07/28/2009	INEI	I1003426		CITY ELECTRIC SUPPLY CO	5A5277		181.20		U
07/28/2009	INEI	I1003843		C R JACKSON INC	5A5277		992.96		U
07/28/2009	INEI	I1003843		C R JACKSON INC	5A5277			-992.96	U
07/28/2009	REQP	R1000161		Bob Hall	5A5277			400.00	U
07/29/2009	INEI	I1003387		HUTCHINS, MICHAEL R.	5A5277			-321.00	U
07/29/2009	INEI	I1003387		HUTCHINS, MICHAEL R.	5A5277		300.00		U
07/30/2009	PORD	P1001187		CAROLINA SIGNS	5A5277			176.55	U
07/30/2009	PORD	P1001187		CAROLINA SIGNS	5A5277			162.64	U
07/30/2009	INEI	I1002926		CAROLINA SIGNS	5A5277		162.64		U
07/30/2009	INEI	I1002926		CAROLINA SIGNS	5A5277			-176.55	U
07/30/2009	INEI	I1002926		CAROLINA SIGNS	5A5277			-162.64	U
07/30/2009	INEI	I1002926		CAROLINA SIGNS	5A5277		176.82		U
07/31/2009	POLQ	P1001207		LOWES	5A5277			-400.00	U
07/31/2009	PORD	P1001207		LOWES	5A5277			400.00	U
08/02/2009	INEI	I1005969		HANDI-HOUSES OF LEXINGTON	5A5277		150.00		U
08/02/2009	INEI	I1005969		HANDI-HOUSES OF LEXINGTON	5A5277			-150.00	U
08/03/2009	INEI	I1004942		SITEC LLC	5A5277			-17,699.00	U
08/03/2009	INEI	I1004942		SITEC LLC	5A5277		17,699.00		U
08/06/2009	INEI	I1004429		SHARPES SEPTIC TANK & WELL	5A5277		200.00		U
08/06/2009	INEI	I1004429		SHARPES SEPTIC TANK & WELL	5A5277			-200.00	U
08/07/2009	INEI	I1004439		MID CAROLINA STEEL COMPANY	5A5277			-146.27	U
08/07/2009	INEI	I1004439		MID CAROLINA STEEL COMPANY	5A5277		146.27		U
08/11/2009	INEI	I1004464		LOWES	5A5277		328.49		U
08/11/2009	INEI	I1004464		LOWES	5A5277			-328.49	U
08/20/2009	POLQ	P1001482		STEELE PUMP CO	5A5277			-1,400.00	U
08/20/2009	PORD	P1001482		STEELE PUMP CO	5A5277			1,400.00	U
08/20/2009	REQP	R1000273		Bob Hall	5A5277			1,400.00	U
08/21/2009	PORD	P1001518		PINE PRESS OF LEXINGTON INC	5A5277			608.38	U
08/23/2009	INEI	I1005690		STEELE PUMP CO	5A5277		2,437.60		U
08/23/2009	INEI	I1005690		STEELE PUMP CO	5A5277			-2,437.60	U
08/24/2009	INEI	I1006806		CAROLINA SIGNS	5A5277			-85.60	U
08/24/2009	INEI	I1006806		CAROLINA SIGNS	5A5277			-410.88	U
08/24/2009	INEI	I1006806		CAROLINA SIGNS	5A5277		85.60		U
08/24/2009	INEI	I1006806		CAROLINA SIGNS	5A5277		410.88		U
08/27/2009	CORD	P0904390		SITEC LLC	5A5277			.00	U
08/27/2009	INEI	I1005735		PINE PRESS OF LEXINGTON INC	5A5277			-608.38	U
08/27/2009	INEI	I1005735		PINE PRESS OF LEXINGTON INC	5A5277		608.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2009	PORD	P1001561		CAROLINA SIGNS	5A5277			410.88	U
09/01/2009	PORD	P1001561		CAROLINA SIGNS	5A5277			85.60	U
09/04/2009	CORD	P1001482		STEELE PUMP CO	5A5277			1,037.60	U
09/17/2009	INEI	I1008342		C R JACKSON INC	5A5277			-16,246.09	U
09/17/2009	INEI	I1008342		C R JACKSON INC	5A5277		16,246.09		U
09/21/2009	INEI	I1008608		C R JACKSON INC	5A5277		8,049.82		U
09/21/2009	INEI	I1008608		C R JACKSON INC	5A5277			-8,049.79	U
09/22/2009	INEI	I1008344		C R JACKSON INC	5A5277			-10,249.81	U
09/22/2009	INEI	I1008344		C R JACKSON INC	5A5277		10,249.81		U
09/24/2009	POCL	*1000569		Close PO P1001561	5A5277			-410.88	U
09/24/2009	POCL	*1000569		Close PO P1001561	5A5277			-85.60	U
09/30/2009	INEI	I1008276		CITY ELECTRIC SUPPLY CO	5A5277		18.15		U
09/30/2009	INEI	I1008276		CITY ELECTRIC SUPPLY CO	5A5277			-18.15	U
10/02/2009	INEI	I1009364		SITEC LLC	5A5277		8,265.00		U
10/02/2009	INEI	I1009364		SITEC LLC	5A5277			-8,265.00	U
10/07/2009	CORD	P0904371		C R JACKSON INC	5A5277			2,557.40	U
10/22/2009	CORD	P0904390		SITEC LLC	5A5277			14.36	U
10/29/2009	PORD	P1002251		B & H PAVING	5A5277			1,385.00	U
11/11/2009	INEI	I1013265		B & H PAVING	5A5277			-1,385.00	U
11/11/2009	INEI	I1013265		B & H PAVING	5A5277		1,385.00		U
12/08/2009	PORD	P1002669		LEXINGTON PRECAST CONCRETE	5A5277			149.80	U
12/15/2009	INEI	I1014203		LEXINGTON PRECAST CONCRETE	5A5277		149.80		U
12/15/2009	INEI	I1014203		LEXINGTON PRECAST CONCRETE	5A5277			-149.80	U
02/09/2010	PORD	P1003287		CAROLINA SIGNS	5A5277			342.40	U
02/24/2010	INEI	I1019601		CAROLINA SIGNS	5A5277			-342.40	U
02/24/2010	INEI	I1019601		CAROLINA SIGNS	5A5277		342.40		U
ENDING BALANCE:				Relocation of Red Bank Station	5A5277	149,768.00	145,274.56	312.24	
BEGINNING BALANCE:				SE Collection Cntr Engineering Cost	5A9541	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A9541	26,500.00			U
07/01/2009	PORD	P1001365		ALLIANCE CONSULTING ENGINEE	5A9541			26,500.00	U
07/31/2009	INEI	I1004206		ALLIANCE CONSULTING ENGINEE	5A9541		2,100.00		U
07/31/2009	INEI	I1004206		ALLIANCE CONSULTING ENGINEE	5A9541			-2,100.00	U
08/31/2009	INEI	I1007295		ALLIANCE CONSULTING ENGINEE	5A9541		3,000.00		U
08/31/2009	INEI	I1007295		ALLIANCE CONSULTING ENGINEE	5A9541			-3,000.00	U
09/30/2009	INEI	I1008984		ALLIANCE CONSULTING ENGINEE	5A9541		2,650.00		U
09/30/2009	INEI	I1008984		ALLIANCE CONSULTING ENGINEE	5A9541			-2,650.00	U
10/31/2009	INEI	I1011047		ALLIANCE CONSULTING ENGINEE	5A9541		500.00		U
10/31/2009	INEI	I1011047		ALLIANCE CONSULTING ENGINEE	5A9541			-500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/14/2009	BD02	J1001745		ABT 10-098	5A9541	1,150.00			U
02/28/2010	INEI	I1020220		ALLIANCE CONSULTING ENGINEE	5A9541		1,900.00		U
02/28/2010	INEI	I1020220		ALLIANCE CONSULTING ENGINEE	5A9541			-1,900.00	U
ENDING BALANCE:		SE Collection Cntr Engineering Cost			5A9541	27,650.00	10,150.00	16,350.00	
BEGINNING BALANCE:		SE Collection Cntr Construction			5A9542	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A9542	562,500.00			U
11/30/2009	INNI	CR10386		SC DEPARTMENT OF HEALTH AND	5A9542		150.00		U
ENDING BALANCE:		SE Collection Cntr Construction			5A9542	562,500.00	150.00	.00	
BEGINNING BALANCE:		(3) Waste Compactors			5A9543	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A9543	115,900.00			U
02/01/2010	PORD	P1003144		AMICK EQUIPMENT CO INC	5A9543			3,150.00	U
02/01/2010	PORD	P1003144		AMICK EQUIPMENT CO INC	5A9543			107,014.98	U
ENDING BALANCE:		(3) Waste Compactors			5A9543	115,900.00	.00	110,164.98	
BEGINNING BALANCE:		Direction/Information Signs			5A9544	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A9544	1,200.00			U
ENDING BALANCE:		Direction/Information Signs			5A9544	1,200.00	.00	.00	
BEGINNING BALANCE:		(1) Refrigerator			5AA236	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA236	600.00			U
01/05/2010	PORD	P1002902		LOWES	5AA236			576.84	U
01/05/2010	PORD	P1002902		LOWES	5AA236			12.81	U
01/13/2010	INEI	I1016335		LOWES	5AA236			-12.81	U
01/13/2010	INEI	I1016335		LOWES	5AA236			-576.84	U
01/13/2010	INEI	I1016335		LOWES	5AA236		576.83		U
01/13/2010	INEI	I1016335		LOWES	5AA236		12.81		U
ENDING BALANCE:		(1) Refrigerator			5AA236	600.00	589.64	.00	
BEGINNING BALANCE:		Directional/Informational Signs			5AA237	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA237	1,000.00			U
10/21/2009	PORD	P1002183		HALL SIGNS INC	5AA237			300.71	U
10/21/2009	PORD	P1002183		HALL SIGNS INC	5AA237			225.53	U
10/21/2009	PORD	P1002183		HALL SIGNS INC	5AA237			225.53	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/21/2009	PORD	P1002183		HALL SIGNS INC	5AA237			225.53	U
11/16/2009	INEI	I1012479		HALL SIGNS INC	5AA237			-225.53	U
11/16/2009	INEI	I1012479		HALL SIGNS INC	5AA237		225.53		U
11/16/2009	INEI	I1012479		HALL SIGNS INC	5AA237		225.53		U
11/16/2009	INEI	I1012479		HALL SIGNS INC	5AA237			-225.53	U
11/16/2009	INEI	I1012479		HALL SIGNS INC	5AA237		225.53		U
11/16/2009	INEI	I1012479		HALL SIGNS INC	5AA237			-225.53	U
11/16/2009	INEI	I1012479		HALL SIGNS INC	5AA237		300.71		U
11/16/2009	INEI	I1012479		HALL SIGNS INC	5AA237			-300.71	U
ENDING BALANCE:		Directional/Informational Signs			5AA237	1,000.00	977.30	.00	
BEGINNING BALANCE:		(1) Personal Computer (F1)			5AA238	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA238	725.00			U
07/20/2009	REQP	R1000110		PAT THOMPSON	5AA238			564.80	U
07/20/2009	POLQ	P1000960		DELL MARKETING LP	5AA238			-564.80	U
07/20/2009	PORD	P1000960		DELL MARKETING LP	5AA238			564.80	U
07/29/2009	INEI	I1003339		DELL MARKETING LP	5AA238		564.81		U
07/29/2009	INEI	I1003339		DELL MARKETING LP	5AA238			-564.80	U
ENDING BALANCE:		(1) Personal Computer (F1)			5AA238	725.00	564.81	.00	
BEGINNING BALANCE:		(2) Surveil. Cameras & Recorders			5AA239	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA239	9,000.00			U
02/04/2010	PORD	P1003207		LOWMAN COMMUNICATIONS INC	5AA239			2,659.50	U
02/04/2010	PORD	P1003207		LOWMAN COMMUNICATIONS INC	5AA239			5,960.44	U
ENDING BALANCE:		(2) Surveil. Cameras & Recorders			5AA239	9,000.00	.00	8,619.94	
BEGINNING BALANCE:		(1) Stoarge Bldg. (30x30)			5AA240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA240	35,000.00			U
01/14/2010	PORD	P1002997		LINDLER CONSTRUCTION CO INC	5AA240			18,897.00	U
ENDING BALANCE:		(1) Stoarge Bldg. (30x30)			5AA240	35,000.00	.00	18,897.00	
BEGINNING BALANCE:		(9) Concrete Pads			5AA241	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA241	40,000.00			U
02/10/2010	BD02	J1002122		ABT 10-166	5AA241	-19,000.00			U
02/18/2010	PORD	P1003378		CHARLIE PRICE PAVING CO. IN	5AA241			18,945.00	U
ENDING BALANCE:		(9) Concrete Pads			5AA241	21,000.00	.00	18,945.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	272,121.00	160,523.19	.00	
				GENERAL OPERATING EXPENDITURES	07	2,921,306.00	1,043,558.43	878,139.76	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		1,630.00		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	1,630.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	.00	1,630.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	155,834.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		5,369.25		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		5,993.61		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		5,993.60		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		5,993.61		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		6,040.90		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		5,993.61		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		5,993.61		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		5,993.61		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		6,009.47		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		6,037.93		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		6,354.46		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		6,029.06		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		6,120.44		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		6,088.18		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		6,088.17		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		5,993.61		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		6,182.72		U
ENDING BALANCE:		Salaries & Wages			510100	155,834.00	102,275.84	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	14,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		425.73		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		1,806.74		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		396.11		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		890.36		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		522.85		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		115.25		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		195.04		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		471.48		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		901.70		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		485.95		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510200		1,248.54		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		880.69		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		581.15		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510200		832.46		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		1,878.53		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		590.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		22.16		U
ENDING BALANCE:		Overtime			510200	14,000.00	12,245.58	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	12,992.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		424.73		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		596.74		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		468.62		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		506.42		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		481.93		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		447.14		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		453.21		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		474.38		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		508.49		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		478.85		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		561.43		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		517.01		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		498.03		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		512.98		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		609.46		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		488.17		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		459.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,992.00	8,486.70	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	15,947.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		544.14		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		732.44		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		599.98		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		646.38		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		616.33		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		573.62		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		581.11		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		607.07		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		648.95		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		612.58		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		713.92		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		648.82		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		629.28		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		649.84		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		748.07		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		618.27		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		582.64		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,947.00	10,753.44	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	33,750.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,812.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,812.50		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		2,812.50		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		2,812.50		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		2,812.50		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		2,812.50		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		2,812.50		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		2,812.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	33,750.00	22,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	15,166.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		518.36		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		697.13		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		571.68		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		616.28		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		587.85		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		546.86		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		554.80		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		579.72		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		618.76		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		584.14		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		679.09		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		629.39		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		601.27		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		619.62		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		711.14		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		591.61		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		556.41		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,166.00	10,264.11	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		2,608.00		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	2,608.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	117,476.00			U
07/01/2009	PORD	P1000386		SIMPLEXGRINNEL LP	520100			600.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			749.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000610		BEAR EQUIPMENT OF THE CAROL	520100			1,500.00	U
07/01/2009	PORD	P1001360		BLANCHARD MACHINERY CO	520100			6,179.25	U
07/01/2009	PORD	P1001360		BLANCHARD MACHINERY CO	520100			26,282.41	U
07/01/2009	PORD	P1001360		BLANCHARD MACHINERY CO	520100			29,884.03	U
07/01/2009	PORD	P1001360		BLANCHARD MACHINERY CO	520100			18,573.06	U
07/01/2009	PORD	P1001360		BLANCHARD MACHINERY CO	520100			26,818.00	U
07/03/2009	INEI	I1013910		FQS BEAR EQUIPMENT INC	520100			-1,545.08	U
07/03/2009	INEI	I1013910		FQS BEAR EQUIPMENT INC	520100		1,545.08		U
07/31/2009	INEI	I1006216		BLANCHARD MACHINERY CO	520100		2,016.95		U
07/31/2009	INEI	I1006216		BLANCHARD MACHINERY CO	520100			-2,016.95	U
07/31/2009	INEI	I1006217		BLANCHARD MACHINERY CO	520100		2,438.00		U
07/31/2009	INEI	I1006217		BLANCHARD MACHINERY CO	520100			-2,438.00	U
07/31/2009	INEI	I1006218		BLANCHARD MACHINERY CO	520100		2,389.31		U
07/31/2009	INEI	I1006218		BLANCHARD MACHINERY CO	520100			-2,389.31	U
07/31/2009	INEI	I1006219		BLANCHARD MACHINERY CO	520100		561.75		U
07/31/2009	INEI	I1006219		BLANCHARD MACHINERY CO	520100			-561.75	U
07/31/2009	INEI	I1006220		BLANCHARD MACHINERY CO	520100		1,698.09		U
07/31/2009	INEI	I1006220		BLANCHARD MACHINERY CO	520100			-1,698.09	U
08/26/2009	INEI	I1006240		BEAR EQUIPMENT OF THE CAROL	520100			-175.00	U
08/26/2009	INEI	I1006240		BEAR EQUIPMENT OF THE CAROL	520100		175.00		U
08/26/2009	INEI	I1006242		BEAR EQUIPMENT OF THE CAROL	520100		175.00		U
08/26/2009	INEI	I1006242		BEAR EQUIPMENT OF THE CAROL	520100			-175.00	U
08/26/2009	INEI	I1006247		BEAR EQUIPMENT OF THE CAROL	520100			-175.00	U
08/26/2009	INEI	I1006247		BEAR EQUIPMENT OF THE CAROL	520100		175.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/27/2009	INEI	I1006238		BEAR EQUIPMENT OF THE CAROL	520100			-174.98	U
08/27/2009	INEI	I1006238		BEAR EQUIPMENT OF THE CAROL	520100		174.98		U
08/27/2009	INEI	I1006245		BEAR EQUIPMENT OF THE CAROL	520100			-174.98	U
08/27/2009	INEI	I1006245		BEAR EQUIPMENT OF THE CAROL	520100		174.98		U
08/31/2009	INEI	I1006221		BLANCHARD MACHINERY CO	520100		2,716.73		U
08/31/2009	INEI	I1006221		BLANCHARD MACHINERY CO	520100			-2,716.73	U
08/31/2009	INEI	I1006222		BLANCHARD MACHINERY CO	520100			-2,438.00	U
08/31/2009	INEI	I1006222		BLANCHARD MACHINERY CO	520100		2,438.00		U
08/31/2009	INEI	I1006223		BLANCHARD MACHINERY CO	520100		2,389.31		U
08/31/2009	INEI	I1006223		BLANCHARD MACHINERY CO	520100			-2,389.31	U
08/31/2009	INEI	I1006224		BLANCHARD MACHINERY CO	520100			-561.75	U
08/31/2009	INEI	I1006224		BLANCHARD MACHINERY CO	520100		561.75		U
08/31/2009	INEI	I1006225		BLANCHARD MACHINERY CO	520100		1,698.09		U
08/31/2009	INEI	I1006225		BLANCHARD MACHINERY CO	520100			-1,698.09	U
09/16/2009	CORD	P1001360		BLANCHARD MACHINERY CO	520100			105.93	U
09/30/2009	INEI	I1008601		BLANCHARD MACHINERY CO	520100		2,716.73		U
09/30/2009	INEI	I1008601		BLANCHARD MACHINERY CO	520100			-2,716.73	U
09/30/2009	INEI	I1008602		BLANCHARD MACHINERY CO	520100		2,438.00		U
09/30/2009	INEI	I1008602		BLANCHARD MACHINERY CO	520100			-2,438.00	U
09/30/2009	INEI	I1008603		BLANCHARD MACHINERY CO	520100		2,389.31		U
09/30/2009	INEI	I1008603		BLANCHARD MACHINERY CO	520100			-2,389.31	U
09/30/2009	INEI	I1008604		BLANCHARD MACHINERY CO	520100		561.75		U
09/30/2009	INEI	I1008604		BLANCHARD MACHINERY CO	520100			-561.75	U
09/30/2009	INEI	I1008605		BLANCHARD MACHINERY CO	520100		1,698.09		U
09/30/2009	INEI	I1008605		BLANCHARD MACHINERY CO	520100			-1,698.09	U
10/31/2009	INEI	I1010647		BLANCHARD MACHINERY CO	520100		2,716.73		U
10/31/2009	INEI	I1010647		BLANCHARD MACHINERY CO	520100			-2,716.73	U
10/31/2009	INEI	I1010649		BLANCHARD MACHINERY CO	520100		561.75		U
10/31/2009	INEI	I1010649		BLANCHARD MACHINERY CO	520100			-561.75	U
10/31/2009	INEI	I1010650		BLANCHARD MACHINERY CO	520100		1,698.09		U
10/31/2009	INEI	I1010650		BLANCHARD MACHINERY CO	520100			-1,698.09	U
10/31/2009	INEI	I1010838		BLANCHARD MACHINERY CO	520100		2,438.00		U
10/31/2009	INEI	I1010838		BLANCHARD MACHINERY CO	520100			-2,438.00	U
10/31/2009	INEI	I1010839		BLANCHARD MACHINERY CO	520100		2,389.31		U
10/31/2009	INEI	I1010839		BLANCHARD MACHINERY CO	520100			-2,389.31	U
11/30/2009	CORD	P1000610		FQS BEAR EQUIPMENT INC	520100			1,600.00	U
11/30/2009	INEI	I1013290		BLANCHARD MACHINERY CO	520100		2,716.73		U
11/30/2009	INEI	I1013290		BLANCHARD MACHINERY CO	520100			-2,716.73	U
11/30/2009	INEI	I1013291		BLANCHARD MACHINERY CO	520100		2,438.00		U
11/30/2009	INEI	I1013291		BLANCHARD MACHINERY CO	520100			-2,438.00	U

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				Solid Waste	5700				
11/30/2009	INEI	I1013292		BLANCHARD MACHINERY CO	520100		2,389.31		U
11/30/2009	INEI	I1013292		BLANCHARD MACHINERY CO	520100			-2,389.31	U
11/30/2009	INEI	I1013295		BLANCHARD MACHINERY CO	520100		561.75		U
11/30/2009	INEI	I1013295		BLANCHARD MACHINERY CO	520100			-561.75	U
11/30/2009	INEI	I1013296		BLANCHARD MACHINERY CO	520100		1,698.09		U
11/30/2009	INEI	I1013296		BLANCHARD MACHINERY CO	520100			-1,698.09	U
12/08/2009	INEI	I1014851		FQS BEAR EQUIPMENT INC	520100		175.77		U
12/08/2009	INEI	I1014851		FQS BEAR EQUIPMENT INC	520100			-175.77	U
12/08/2009	INEI	I1014852		FQS BEAR EQUIPMENT INC	520100			-178.64	U
12/08/2009	INEI	I1014852		FQS BEAR EQUIPMENT INC	520100		178.64		U
12/10/2009	ICEI	I1014848		FQS BEAR EQUIPMENT INC	520100		-178.64		U
12/10/2009	ICEI	I1014848		FQS BEAR EQUIPMENT INC	520100			178.64	U
12/10/2009	INEI	I1014848		FQS BEAR EQUIPMENT INC	520100			-178.64	U
12/10/2009	INEI	I1014848		FQS BEAR EQUIPMENT INC	520100		178.64		U
12/10/2009	INEI	I1014849		FQS BEAR EQUIPMENT INC	520100			-525.02	U
12/10/2009	INEI	I1014849		FQS BEAR EQUIPMENT INC	520100		969.23		U
12/10/2009	INEI	I1014850		FQS BEAR EQUIPMENT INC	520100			-180.77	U
12/10/2009	INEI	I1014850		FQS BEAR EQUIPMENT INC	520100		180.77		U
12/10/2009	INEI	I1014883		FQS BEAR EQUIPMENT INC	520100			-178.60	U
12/10/2009	INEI	I1014883		FQS BEAR EQUIPMENT INC	520100		178.60		U
12/31/2009	INEI	I1015981		BLANCHARD MACHINERY CO	520100		1,698.09		U
12/31/2009	INEI	I1015981		BLANCHARD MACHINERY CO	520100			-1,698.09	U
12/31/2009	INEI	I1015982		BLANCHARD MACHINERY CO	520100			-561.75	U
12/31/2009	INEI	I1015982		BLANCHARD MACHINERY CO	520100		561.75		U
12/31/2009	INEI	I1015983		BLANCHARD MACHINERY CO	520100		2,389.31		U
12/31/2009	INEI	I1015983		BLANCHARD MACHINERY CO	520100			-2,389.31	U
12/31/2009	INEI	I1015984		BLANCHARD MACHINERY CO	520100			-2,438.00	U
12/31/2009	INEI	I1015984		BLANCHARD MACHINERY CO	520100		2,438.00		U
12/31/2009	INEI	I1015985		BLANCHARD MACHINERY CO	520100		2,716.73		U
12/31/2009	INEI	I1015985		BLANCHARD MACHINERY CO	520100			-2,716.73	U
01/29/2010	INEI	I1018379		BLANCHARD MACHINERY CO	520100		2,716.73		U
01/29/2010	INEI	I1018379		BLANCHARD MACHINERY CO	520100			-2,716.73	U
01/29/2010	INEI	I1018380		BLANCHARD MACHINERY CO	520100		2,438.00		U
01/29/2010	INEI	I1018380		BLANCHARD MACHINERY CO	520100			-2,438.00	U
01/29/2010	INEI	I1018381		BLANCHARD MACHINERY CO	520100		2,389.31		U
01/29/2010	INEI	I1018381		BLANCHARD MACHINERY CO	520100			-2,389.31	U
01/29/2010	INEI	I1018382		BLANCHARD MACHINERY CO	520100		561.75		U
01/29/2010	INEI	I1018382		BLANCHARD MACHINERY CO	520100			-561.75	U
01/29/2010	INEI	I1018383		BLANCHARD MACHINERY CO	520100		1,698.09		U
01/29/2010	INEI	I1018383		BLANCHARD MACHINERY CO	520100			-1,698.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/02/2010	INEI	I1018245		SIMPLEXGRINNEL LP	520100		322.61		U
02/02/2010	INEI	I1018245		SIMPLEXGRINNEL LP	520100			-322.61	U
02/28/2010	INEI	I1019960		BLANCHARD MACHINERY CO	520100		2,716.73		U
02/28/2010	INEI	I1019960		BLANCHARD MACHINERY CO	520100			-2,716.73	U
02/28/2010	INEI	I1019961		BLANCHARD MACHINERY CO	520100		2,438.00		U
02/28/2010	INEI	I1019961		BLANCHARD MACHINERY CO	520100			-2,438.00	U
02/28/2010	INEI	I1019962		BLANCHARD MACHINERY CO	520100		2,389.31		U
02/28/2010	INEI	I1019962		BLANCHARD MACHINERY CO	520100			-2,389.31	U
02/28/2010	INEI	I1019963		BLANCHARD MACHINERY CO	520100		561.75		U
02/28/2010	INEI	I1019963		BLANCHARD MACHINERY CO	520100			-561.75	U
02/28/2010	INEI	I1019964		BLANCHARD MACHINERY CO	520100		1,698.09		U
02/28/2010	INEI	I1019964		BLANCHARD MACHINERY CO	520100			-1,698.09	U
ENDING BALANCE:				Contracted Maintenance	520100	117,476.00	82,156.92	33,378.97	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	491,158.00			U
07/01/2009	PORD	P1000701		PEACE OF MIND, LLC	520200			2,600.00	U
07/01/2009	PORD	P1000701		PEACE OF MIND, LLC	520200			1,000.00	U
10/02/2009	POCL	*1000602		Close PO P1000701	520200			-1,000.00	U
10/02/2009	POCL	*1000602		Close PO P1000701	520200			-2,600.00	U
10/12/2009	PORD	P1002081		JAN-PRO CLEANING SYSTEMS OF	520200			2,027.20	U
10/12/2009	PORD	P1002081		JAN-PRO CLEANING SYSTEMS OF	520200			885.00	U
10/25/2009	INEI	I1010450		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
10/25/2009	INEI	I1010450		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
10/29/2009	INEI	I1010452		JAN-PRO CLEANING SYSTEMS OF	520200			-295.00	U
10/29/2009	INEI	I1010452		JAN-PRO CLEANING SYSTEMS OF	520200		295.00		U
11/01/2009	INEI	I1010451		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
11/01/2009	INEI	I1010451		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
11/02/2009	INEI	I1012432		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
11/02/2009	INEI	I1012432		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
11/09/2009	INEI	I1012434		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
11/09/2009	INEI	I1012434		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
11/16/2009	INEI	I1012433		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
11/16/2009	INEI	I1012433		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
12/01/2009	INEI	I1012435		JAN-PRO CLEANING SYSTEMS OF	520200		250.98		U
12/01/2009	INEI	I1012435		JAN-PRO CLEANING SYSTEMS OF	520200			-250.98	U
12/10/2009	INEI	I1013459		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
12/10/2009	INEI	I1013459		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
12/21/2009	INEI	I1015297		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U

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				Solid Waste	5700				
12/21/2009	INEI	I1015297		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
01/04/2010	INEI	I1016535		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
01/04/2010	INEI	I1016535		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
01/11/2010	INEI	I1018292		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
01/11/2010	INEI	I1018292		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
01/18/2010	INEI	I1018293		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
01/18/2010	INEI	I1018293		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
01/21/2010	INEI	I1016533		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
01/21/2010	INEI	I1016533		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
01/25/2010	INEI	I1018294		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
01/25/2010	INEI	I1018294		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
01/28/2010	INEI	I1016534		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
01/28/2010	INEI	I1016534		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
02/01/2010	INEI	I1018295		JAN-PRO CLEANING SYSTEMS OF	520200			-57.92	U
02/01/2010	INEI	I1018295		JAN-PRO CLEANING SYSTEMS OF	520200		57.92		U
02/10/2010	PORD	P1003303		DS UTILITIES INC	520200			56,250.00	U
02/18/2010	INEI	I1018867		JAN-PRO CLEANING SYSTEMS OF	520200		295.00		U
02/18/2010	INEI	I1018867		JAN-PRO CLEANING SYSTEMS OF	520200			-339.02	U
ENDING BALANCE:		Contracted Services			520200	491,158.00	1,651.86	57,466.32	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
08/21/2009	BD02	J1000592		ABT 10-033I	520233	365.00			U
01/28/2010	INNI	CR10571		SCHROEDERS TOWING INC	520233		65.00		U
ENDING BALANCE:		Towing Service			520233	365.00	65.00	.00	
BEGINNING BALANCE:		Refrigerant Disposal & Testing Acct			520241	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520241	13,000.00			U
ENDING BALANCE:		Refrigerant Disposal & Testing Acct			520241	13,000.00	.00	.00	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	174,125.00			U
07/01/2009	PORD	P1000326		SC DEPARTMENT OF HEALTH & E	520300			150.00	U
07/01/2009	PORD	P1000408		ALLIANCE CONSULTING ENGINEE	520300			120,000.00	U
07/15/2009	INEI	I1002147		SC DEPARTMENT OF HEALTH & E	520300		150.00		U
07/15/2009	INEI	I1002147		SC DEPARTMENT OF HEALTH & E	520300			-150.00	U
07/31/2009	INEI	I1004954		ALLIANCE CONSULTING ENGINEE	520300			-3,525.00	U
07/31/2009	INEI	I1004954		ALLIANCE CONSULTING ENGINEE	520300		3,525.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2009	INEI	I1007300		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
08/31/2009	INEI	I1007300		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
08/31/2009	INEI	I1007301		ALLIANCE CONSULTING ENGINEE	520300			-1,275.00	U
08/31/2009	INEI	I1007301		ALLIANCE CONSULTING ENGINEE	520300		1,275.00		U
08/31/2009	INEI	I1007302		ALLIANCE CONSULTING ENGINEE	520300		1,760.00		U
08/31/2009	INEI	I1007302		ALLIANCE CONSULTING ENGINEE	520300			-1,760.00	U
09/30/2009	INEI	I1008980		ALLIANCE CONSULTING ENGINEE	520300			-17,500.00	U
09/30/2009	INEI	I1008980		ALLIANCE CONSULTING ENGINEE	520300		17,500.00		U
09/30/2009	INEI	I1008981		ALLIANCE CONSULTING ENGINEE	520300		755.00		U
09/30/2009	INEI	I1008981		ALLIANCE CONSULTING ENGINEE	520300			-755.00	U
10/31/2009	ICEI	I1011057		ALLIANCE CONSULTING ENGINEE	520300			7,175.00	U
10/31/2009	ICEI	I1011057		ALLIANCE CONSULTING ENGINEE	520300		-7,175.00		U
10/31/2009	INEI	I1011048		ALLIANCE CONSULTING ENGINEE	520300		975.00		U
10/31/2009	INEI	I1011048		ALLIANCE CONSULTING ENGINEE	520300			-975.00	U
10/31/2009	INEI	I1011049		ALLIANCE CONSULTING ENGINEE	520300		1,100.00		U
10/31/2009	INEI	I1011049		ALLIANCE CONSULTING ENGINEE	520300			-1,100.00	U
10/31/2009	INEI	I1011057		ALLIANCE CONSULTING ENGINEE	520300			-7,175.00	U
10/31/2009	INEI	I1011057		ALLIANCE CONSULTING ENGINEE	520300		7,175.00		U
10/31/2009	INEI	I1011058		ALLIANCE CONSULTING ENGINEE	520300		500.00		U
10/31/2009	INEI	I1011058		ALLIANCE CONSULTING ENGINEE	520300			-500.00	U
10/31/2009	INEI	I1011059		ALLIANCE CONSULTING ENGINEE	520300			-10,000.00	U
10/31/2009	INEI	I1011059		ALLIANCE CONSULTING ENGINEE	520300		10,000.00		U
11/30/2009	INEI	I1014090		ALLIANCE CONSULTING ENGINEE	520300		2,275.00		U
11/30/2009	INEI	I1014090		ALLIANCE CONSULTING ENGINEE	520300			-2,275.00	U
12/31/2009	INEI	I1015553		ALLIANCE CONSULTING ENGINEE	520300		2,275.00		U
12/31/2009	INEI	I1015553		ALLIANCE CONSULTING ENGINEE	520300			-2,275.00	U
12/31/2009	INEI	I1015554		ALLIANCE CONSULTING ENGINEE	520300		2,050.00		U
12/31/2009	INEI	I1015554		ALLIANCE CONSULTING ENGINEE	520300			-2,050.00	U
12/31/2009	INEI	I1016012		ALLIANCE CONSULTING ENGINEE	520300		6,150.00		U
12/31/2009	INEI	I1016012		ALLIANCE CONSULTING ENGINEE	520300			-6,150.00	U
01/31/2010	INEI	I1017887		ALLIANCE CONSULTING ENGINEE	520300		2,125.00		U
01/31/2010	INEI	I1017887		ALLIANCE CONSULTING ENGINEE	520300			-2,125.00	U
02/28/2010	INEI	I1020217		ALLIANCE CONSULTING ENGINEE	520300			-4,950.00	U
02/28/2010	INEI	I1020217		ALLIANCE CONSULTING ENGINEE	520300		4,950.00		U
02/28/2010	INEI	I1020324		ALLIANCE CONSULTING ENGINEE	520300			-1,175.00	U
02/28/2010	INEI	I1020324		ALLIANCE CONSULTING ENGINEE	520300		1,175.00		U
ENDING BALANCE:		Professional Services			520300	174,125.00	63,540.00	56,610.00	
BEGINNING BALANCE:		Drug Testing Services			520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	338.00			U

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				Solid Waste	5700				
07/01/2009	PORD	P1000332		RANDOM DRUG SCREENS INC	520302			338.00	U
ENDING BALANCE:				Drug Testing Services	520302	338.00	.00	338.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520601	48,500.00			U
07/01/2009	PORD	P1000383		ALLIANCE CONSULTING ENGINEE	520601			48,500.00	U
09/30/2009	INEI	I1008979		ALLIANCE CONSULTING ENGINEE	520601			-22,000.00	U
09/30/2009	INEI	I1008979		ALLIANCE CONSULTING ENGINEE	520601		22,000.00		U
01/31/2010	INEI	I1017294		ALLIANCE CONSULTING ENGINEE	520601		950.00		U
01/31/2010	INEI	I1017294		ALLIANCE CONSULTING ENGINEE	520601			-950.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	48,500.00	22,950.00	25,550.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520602	53,500.00			U
07/01/2009	PORD	P1000382		ALLIANCE CONSULTING ENGINEE	520602			45,000.00	U
07/31/2009	INEI	I1004950		ALLIANCE CONSULTING ENGINEE	520602		1,175.00		U
07/31/2009	INEI	I1004950		ALLIANCE CONSULTING ENGINEE	520602			-1,175.00	U
08/31/2009	INEI	I1007299		ALLIANCE CONSULTING ENGINEE	520602		650.00		U
08/31/2009	INEI	I1007299		ALLIANCE CONSULTING ENGINEE	520602			-650.00	U
09/30/2009	INEI	I1008978		ALLIANCE CONSULTING ENGINEE	520602		8,150.00		U
09/30/2009	INEI	I1008978		ALLIANCE CONSULTING ENGINEE	520602			-8,150.00	U
10/31/2009	INEI	I1011060		ALLIANCE CONSULTING ENGINEE	520602		7,175.00		U
10/31/2009	INEI	I1011060		ALLIANCE CONSULTING ENGINEE	520602			-7,175.00	U
11/30/2009	INEI	I1014884		ALLIANCE CONSULTING ENGINEE	520602		650.00		U
11/30/2009	INEI	I1014884		ALLIANCE CONSULTING ENGINEE	520602			-650.00	U
12/31/2009	INEI	I1016009		ALLIANCE CONSULTING ENGINEE	520602		1,450.00		U
12/31/2009	INEI	I1016009		ALLIANCE CONSULTING ENGINEE	520602			-1,450.00	U
01/31/2010	INEI	I1017293		ALLIANCE CONSULTING ENGINEE	520602		2,235.00		U
01/31/2010	INEI	I1017293		ALLIANCE CONSULTING ENGINEE	520602			-2,235.00	U
02/28/2010	INEI	I1020323		ALLIANCE CONSULTING ENGINEE	520602		1,450.00		U
02/28/2010	INEI	I1020323		ALLIANCE CONSULTING ENGINEE	520602			-1,450.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	53,500.00	22,935.00	22,065.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520603	30,500.00			U
07/01/2009	PORD	P1000381		ALLIANCE CONSULTING ENGINEE	520603			30,500.00	U
07/31/2009	INEI	I1004952		ALLIANCE CONSULTING ENGINEE	520603		3,000.00		U

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				Solid Waste	5700				
07/31/2009	INEI	I1004952		ALLIANCE CONSULTING ENGINEE	520603			-3,000.00	U
08/31/2009	INEI	I1007298		ALLIANCE CONSULTING ENGINEE	520603		12,000.00		U
08/31/2009	INEI	I1007298		ALLIANCE CONSULTING ENGINEE	520603			-12,000.00	U
01/31/2010	INEI	I1017292		ALLIANCE CONSULTING ENGINEE	520603		750.00		U
01/31/2010	INEI	I1017292		ALLIANCE CONSULTING ENGINEE	520603			-750.00	U
02/28/2010	INEI	I1020322		ALLIANCE CONSULTING ENGINEE	520603		12,250.00		U
02/28/2010	INEI	I1020322		ALLIANCE CONSULTING ENGINEE	520603			-12,250.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	30,500.00	28,000.00	2,500.00	
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520612	74,005.00			U
07/01/2009	BD02	J1002611		ABT 10-205	520612	-74,005.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	250.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		12.16		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		5.96		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		6.69		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		3.33		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		1.81		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		3.26		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		2.80		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		10.77		U
ENDING BALANCE:				Duplicating	521100	250.00	46.78	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	135,830.00			U
07/01/2009	PORD	P1000336		LOWES	521200			2,500.00	U
07/09/2009	INEI	I1001972		LOWES	521200			-11.49	U
07/09/2009	INEI	I1001972		LOWES	521200		11.49		U
07/09/2009	INEI	I1001973		LOWES	521200		63.00		U
07/09/2009	INEI	I1001973		LOWES	521200			-63.00	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			381.99	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			4,226.50	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			1,722.70	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			749.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			626.59	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			240.75	U
07/24/2009	PORD	P1001053		DELTA LANDSCAPE SUPPLY OF G	521200			1,096.75	U
07/24/2009	INEI	I1002949		LOWES	521200			-53.48	U
07/24/2009	INEI	I1002949		LOWES	521200		53.48		U
07/24/2009	INEI	I1003151		LOWES	521200		15.89		U
07/24/2009	INEI	I1003151		LOWES	521200			-15.89	U
07/24/2009	INEI	I1007808		LOWES	521200			-38.36	U
07/24/2009	INEI	I1007808		LOWES	521200		38.36		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-4,226.50	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		749.00		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-749.00	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-1,096.75	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-1,722.70	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		1,722.70		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-626.59	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		627.02		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-381.99	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		381.99		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		1,096.75		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		240.75		U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200			-240.75	U
07/30/2009	INEI	I1004722		DELTA LANDSCAPE SUPPLY OF G	521200		4,226.50		U
08/04/2009	INEI	I1003747		LOWES	521200			-7.54	U
08/04/2009	INEI	I1003747		LOWES	521200		7.54		U
08/13/2009	INEI	I1004440		LOWES	521200		47.26		U
08/13/2009	INEI	I1004440		LOWES	521200			-47.26	U
08/19/2009	INEI	I1005155		LOWES	521200		16.24		U
08/19/2009	INEI	I1005155		LOWES	521200			-16.24	U
09/01/2009	INEI	I1006179		LOWES	521200			-276.06	U
09/01/2009	INEI	I1006179		LOWES	521200		276.06		U
09/17/2009	INEI	I1007558		LOWES	521200		12.84		U
09/17/2009	INEI	I1007558		LOWES	521200			-12.84	U
09/17/2009	INEI	I1007559		LOWES	521200		147.85		U
09/17/2009	INEI	I1007559		LOWES	521200			-147.85	U
09/18/2009	INEI	I1007562		LOWES	521200		21.38		U
09/18/2009	INEI	I1007562		LOWES	521200			-21.38	U
09/24/2009	ISSU	U1001453		SOLID WASTE MANAGEMENT	521200		1.92		U
09/24/2009	INEI	I1008023		LOWES	521200			-19.20	U
09/24/2009	INEI	I1008023		LOWES	521200		19.20		U

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				Solid Waste	5700				
10/14/2009	PORD	P1002098		US TIRE RECYCLING	521200			3,980.40	U
10/14/2009	PORD	P1002101		SLOAN CONSTRUCTION COMPANY	521200			1,284.00	U
10/19/2009	PORD	P1002143		GRAINGER INDUSTRIAL SUPPLY	521200			289.29	U
10/23/2009	INEI	I1010017		GRAINGER INDUSTRIAL SUPPLY	521200			-289.29	U
10/23/2009	INEI	I1010017		GRAINGER INDUSTRIAL SUPPLY	521200		289.28		U
10/26/2009	PORD	P1002221		FERGUSON ENTERPRISES INC	521200			384.13	U
10/26/2009	PORD	P1002221		FERGUSON ENTERPRISES INC	521200			137.22	U
10/26/2009	PORD	P1002221		FERGUSON ENTERPRISES INC	521200			308.80	U
10/26/2009	PORD	P1002221		FERGUSON ENTERPRISES INC	521200			1,065.72	U
10/26/2009	PORD	P1002221		FERGUSON ENTERPRISES INC	521200			243.96	U
10/26/2009	PORD	P1002221		FERGUSON ENTERPRISES INC	521200			34.29	U
10/26/2009	PORD	P1002221		FERGUSON ENTERPRISES INC	521200			156.65	U
10/26/2009	PORD	P1002221		FERGUSON ENTERPRISES INC	521200			587.43	U
10/27/2009	ISSU	U1001973		SWM - LANDFILL	521200		842.31		U
11/05/2009	PORD	P1002348		FERGUSON ENTERPRISES INC	521200			72.59	U
11/05/2009	INEI	I1018505		US TIRE RECYCLING	521200			-2,568.00	U
11/05/2009	INEI	I1018505		US TIRE RECYCLING	521200		2,568.00		U
11/17/2009	INEC	I1019042		FERGUSON ENTERPRISES INC	521200			40.00	U
11/17/2009	INEC	I1019042		FERGUSON ENTERPRISES INC	521200		-40.00		U
11/17/2009	INEI	I1012358		FERGUSON ENTERPRISES INC	521200			-72.59	U
11/17/2009	INEI	I1012358		FERGUSON ENTERPRISES INC	521200		85.19		U
11/17/2009	INEI	I1013085		LOWES	521200		104.80		U
11/17/2009	INEI	I1013085		LOWES	521200			-104.80	U
11/17/2009	INEI	I1018506		US TIRE RECYCLING	521200			-428.00	U
11/17/2009	INEI	I1018506		US TIRE RECYCLING	521200		428.00		U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200		137.22		U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200			-137.22	U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200			-384.13	U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200		384.13		U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200			-308.80	U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200		308.80		U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200			-626.59	U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200		626.59		U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200			-1,065.72	U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200		1,065.72		U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200			-34.29	U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200		34.29		U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200			-156.65	U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200		156.65		U
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200			-283.96	U

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				Solid Waste	5700				
11/17/2009	INEI	I1019044		FERGUSON ENTERPRISES INC	521200		286.76		U
11/19/2009	PORD	P1002500		HUTCHINS, HUTCHINS, SMITH,	521200			2,928.20	U
11/19/2009	PORD	P1002500		HUTCHINS, HUTCHINS, SMITH,	521200			796.04	U
11/19/2009	INEI	I1012915		LOWES	521200			-64.09	U
11/19/2009	INEI	I1012915		LOWES	521200		64.09		U
11/20/2009	INEI	I1018507		US TIRE RECYCLING	521200			-856.00	U
11/20/2009	INEI	I1018507		US TIRE RECYCLING	521200		856.00		U
11/23/2009	CORD	P1002098		US TIRE RECYCLING	521200			4,413.75	U
11/23/2009	INEI	I1012914		LOWES	521200		54.28		U
11/23/2009	INEI	I1012914		LOWES	521200			-54.28	U
11/24/2009	PORD	P1002562		FERGUSON ENTERPRISES INC	521200			26.64	U
11/24/2009	PORD	P1002562		FERGUSON ENTERPRISES INC	521200			1,068.29	U
11/24/2009	PORD	P1002562		FERGUSON ENTERPRISES INC	521200			115.24	U
11/24/2009	PORD	P1002566		DELTA LANDSCAPE SUPPLY OF G	521200			1,722.70	U
11/24/2009	PORD	P1002566		DELTA LANDSCAPE SUPPLY OF G	521200			1,096.75	U
11/24/2009	PORD	P1002566		DELTA LANDSCAPE SUPPLY OF G	521200			749.00	U
11/24/2009	PORD	P1002566		DELTA LANDSCAPE SUPPLY OF G	521200			3,424.00	U
12/03/2009	PORD	P1002638		W P LAW INC	521200			83.72	U
12/03/2009	PORD	P1002638		W P LAW INC	521200			318.86	U
12/04/2009	INEI	I1013944		W P LAW INC	521200			-318.86	U
12/04/2009	INEI	I1013944		W P LAW INC	521200		318.86		U
12/04/2009	INEI	I1013944		W P LAW INC	521200			-83.72	U
12/04/2009	INEI	I1013944		W P LAW INC	521200		83.72		U
12/05/2009	INEI	I1015332		SLOAN CONSTRUCTION COMPANY	521200		1,279.51		U
12/05/2009	INEI	I1015332		SLOAN CONSTRUCTION COMPANY	521200			-1,284.00	U
12/08/2009	PORD	P1002668		W P LAW INC	521200			83.72	U
12/08/2009	PORD	P1002668		W P LAW INC	521200			318.86	U
12/08/2009	INEI	I1013912		HUTCHINS, HUTCHINS, SMITH,	521200			-2,928.20	U
12/08/2009	INEI	I1013912		HUTCHINS, HUTCHINS, SMITH,	521200		796.04		U
12/08/2009	INEI	I1013912		HUTCHINS, HUTCHINS, SMITH,	521200			-796.04	U
12/08/2009	INEI	I1013912		HUTCHINS, HUTCHINS, SMITH,	521200		2,928.20		U
12/08/2009	INEI	I1018508		US TIRE RECYCLING	521200		428.00		U
12/08/2009	INEI	I1018508		US TIRE RECYCLING	521200			-428.00	U
12/14/2009	PORD	P1002732		AMERICAST INC	521200			700.85	U
12/14/2009	PORD	P1002732		AMERICAST INC	521200			176.55	U
12/14/2009	PORD	P1002732		AMERICAST INC	521200			1,471.25	U
12/15/2009	INEI	I1018509		US TIRE RECYCLING	521200		428.00		U
12/15/2009	INEI	I1018509		US TIRE RECYCLING	521200			-428.00	U
12/16/2009	POCL	*1000687		Close PO P1002668	521200			-83.72	U
12/16/2009	POCL	*1000687		Close PO P1002668	521200			-318.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/22/2009	INEI	I1014733		DELTA LANDSCAPE SUPPLY OF G	521200			-749.00	U
12/22/2009	INEI	I1014733		DELTA LANDSCAPE SUPPLY OF G	521200			-3,424.00	U
12/22/2009	INEI	I1014733		DELTA LANDSCAPE SUPPLY OF G	521200		3,424.00		U
12/22/2009	INEI	I1014733		DELTA LANDSCAPE SUPPLY OF G	521200		749.00		U
12/22/2009	INEI	I1014733		DELTA LANDSCAPE SUPPLY OF G	521200			-1,096.75	U
12/22/2009	INEI	I1014733		DELTA LANDSCAPE SUPPLY OF G	521200		1,096.75		U
12/22/2009	INEI	I1014733		DELTA LANDSCAPE SUPPLY OF G	521200			-1,722.70	U
12/22/2009	INEI	I1014733		DELTA LANDSCAPE SUPPLY OF G	521200		1,722.70		U
12/22/2009	INEI	I1018510		US TIRE RECYCLING	521200		1,177.00		U
12/22/2009	INEI	I1018510		US TIRE RECYCLING	521200			-1,177.00	U
12/22/2009	INEI	I1018511		US TIRE RECYCLING	521200			-294.25	U
12/22/2009	INEI	I1018511		US TIRE RECYCLING	521200		294.25		U
12/30/2009	INEI	I1015171		FERGUSON ENTERPRISES INC	521200		115.24		U
12/30/2009	INEI	I1015171		FERGUSON ENTERPRISES INC	521200			-115.24	U
12/30/2009	INEI	I1015171		FERGUSON ENTERPRISES INC	521200		1,068.29		U
12/30/2009	INEI	I1015171		FERGUSON ENTERPRISES INC	521200		26.64		U
12/30/2009	INEI	I1015171		FERGUSON ENTERPRISES INC	521200			-26.64	U
12/30/2009	INEI	I1015171		FERGUSON ENTERPRISES INC	521200			-1,068.29	U
01/06/2010	ISSU	U1002977		SWM - LANDFILL	521200		65.42		U
01/06/2010	INEI	I1015523		LOWES	521200		202.23		U
01/06/2010	INEI	I1015523		LOWES	521200			-202.23	U
01/06/2010	INEI	I1015525		LOWES	521200			-174.88	U
01/06/2010	INEI	I1015525		LOWES	521200		174.88		U
01/08/2010	ISSU	U1003040		SWM - LANDFILL	521200		328.10		U
01/08/2010	ISSU	U1003042		SWM - LANDFILL	521200		727.88		U
01/08/2010	ISSU	U1003044		SWM - LANDFILL	521200		613.75		U
01/08/2010	INEC	I1015527		LOWES	521200			9.61	U
01/08/2010	INEC	I1015527		LOWES	521200		-9.61		U
01/08/2010	INEI	I1015526		LOWES	521200			-9.93	U
01/08/2010	INEI	I1015526		LOWES	521200		9.93		U
01/13/2010	PORD	P1002975		FERGUSON ENTERPRISES INC	521200			79.36	U
01/13/2010	PORD	P1002975		FERGUSON ENTERPRISES INC	521200			1,314.82	U
01/19/2010	INEI	I1016781		AMERICAST INC	521200			-176.55	U
01/19/2010	INEI	I1016781		AMERICAST INC	521200		176.55		U
01/19/2010	INEI	I1016781		AMERICAST INC	521200			-1,471.25	U
01/19/2010	INEI	I1016781		AMERICAST INC	521200		1,471.25		U
01/19/2010	INEI	I1016781		AMERICAST INC	521200		700.85		U
01/19/2010	INEI	I1016781		AMERICAST INC	521200			-700.85	U
01/27/2010	INEI	I1017667		FERGUSON ENTERPRISES INC	521200		79.36		U
01/27/2010	INEI	I1017667		FERGUSON ENTERPRISES INC	521200			-1,314.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/27/2010	INEI	I1017667		FERGUSON ENTERPRISES INC	521200		1,314.82		U
01/27/2010	INEI	I1017667		FERGUSON ENTERPRISES INC	521200			-79.36	U
02/02/2010	ISSU	U1003429		S.W.M. LANDFILL	521200		155.15		U
02/02/2010	INEI	I1018056		LOWES	521200		18.17		U
02/02/2010	INEI	I1018056		LOWES	521200			-18.17	U
02/08/2010	PORD	P1003251		HALL SIGNS INC	521200			2.78	U
02/08/2010	PORD	P1003251		HALL SIGNS INC	521200			6.42	U
02/08/2010	PORD	P1003251		HALL SIGNS INC	521200			9.20	U
02/08/2010	PORD	P1003251		HALL SIGNS INC	521200			13.11	U
02/08/2010	PORD	P1003251		HALL SIGNS INC	521200			261.35	U
02/08/2010	PORD	P1003251		HALL SIGNS INC	521200			705.93	U
02/08/2010	PORD	P1003251		HALL SIGNS INC	521200			13.11	U
02/08/2010	PORD	P1003252		HALL SIGNS INC	521200			182.41	U
02/08/2010	PORD	P1003252		HALL SIGNS INC	521200			118.28	U
02/08/2010	PORD	P1003252		HALL SIGNS INC	521200			118.28	U
02/08/2010	PORD	P1003252		HALL SIGNS INC	521200			118.28	U
02/08/2010	PORD	P1003252		HALL SIGNS INC	521200			126.61	U
02/08/2010	PORD	P1003252		HALL SIGNS INC	521200			126.61	U
02/08/2010	INEI	I1018384		LOWES	521200			-43.83	U
02/08/2010	INEI	I1018384		LOWES	521200		43.83		U
02/09/2010	PORD	P1003286		FERGUSON ENTERPRISES INC	521200			1,314.82	U
02/09/2010	PORD	P1003286		FERGUSON ENTERPRISES INC	521200			79.36	U
02/09/2010	PORD	P1003293		CLAYBORN COMPANY	521200			200.00	U
02/12/2010	PORD	P1003343		MAINLINE SUPPLY COMPANY	521200			1,027.20	U
02/12/2010	PORD	P1003343		MAINLINE SUPPLY COMPANY	521200			267.50	U
02/16/2010	PORD	P1003364		SLOAN CONSTRUCTION COMPANY	521200			8,292.50	U
02/17/2010	INEI	I1018889		CLAYBORN COMPANY	521200		200.00		U
02/17/2010	INEI	I1018889		CLAYBORN COMPANY	521200			-200.00	U
02/17/2010	INEI	I1019666		FERGUSON ENTERPRISES INC	521200			-79.36	U
02/17/2010	INEI	I1019666		FERGUSON ENTERPRISES INC	521200		79.36		U
02/17/2010	INEI	I1019666		FERGUSON ENTERPRISES INC	521200			-1,314.82	U
02/17/2010	INEI	I1019666		FERGUSON ENTERPRISES INC	521200		1,314.82		U
02/18/2010	CORD	P1002098		US TIRE RECYCLING	521200			-2,942.50	U
02/18/2010	CORD	P1002098		US TIRE RECYCLING	521200			727.60	U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200		13.11		U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200			-13.11	U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200		9.20		U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200			-9.20	U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200		6.42		U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200			-13.11	U

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				Solid Waste	5700				
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200		13.11		U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200			-261.35	U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200		261.35		U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200			-705.93	U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200		705.93		U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200			-6.42	U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200			-2.78	U
02/18/2010	INEI	I1018854		HALL SIGNS INC	521200		2.78		U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200		126.61		U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200			-182.41	U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200		182.41		U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200			-126.61	U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200		126.61		U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200			-126.61	U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200		118.28		U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200			-118.28	U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200		118.28		U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200			-118.28	U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200		118.28		U
02/24/2010	INEI	I1019606		HALL SIGNS INC	521200			-118.28	U
02/24/2010	INEI	I1019612		LOWES	521200			-36.32	U
02/24/2010	INEI	I1019612		LOWES	521200		36.32		U
02/26/2010	CORD	P1002221		FERGUSON ENTERPRISES INC	521200			39.16	U
ENDING BALANCE:		Operating Supplies			521200	135,830.00	43,470.96	10,657.69	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	13,700.00			U
07/01/2009	PORD	P1000409		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U
07/01/2009	PORD	P1000409		AMERICAN DOOR CO OF COLUMBI	522000			360.00	U
08/14/2009	INNI	CT31538		CARRIER SOUTHEAST	522000		156.97		U
09/02/2009	PORD	P1001591		MCWATERS INC	522000			219.56	U
09/02/2009	PORD	P1001591		MCWATERS INC	522000			304.92	U
09/02/2009	PORD	P1001591		MCWATERS INC	522000			220.85	U
09/02/2009	PORD	P1001591		MCWATERS INC	522000			224.25	U
09/02/2009	PORD	P1001591		MCWATERS INC	522000			73.19	U
09/02/2009	PORD	P1001591		MCWATERS INC	522000			23.54	U
09/02/2009	PORD	P1001591		MCWATERS INC	522000			1,270.22	U
09/30/2009	INEI	I1009020		MCWATERS INC	522000			-73.19	U
09/30/2009	INEI	I1009020		MCWATERS INC	522000		23.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2009	INEI	I1009020		MCWATERS INC	522000		73.19		U
09/30/2009	INEI	I1009020		MCWATERS INC	522000			-224.25	U
09/30/2009	INEI	I1009020		MCWATERS INC	522000			-220.85	U
09/30/2009	INEI	I1009020		MCWATERS INC	522000		220.85		U
09/30/2009	INEI	I1009020		MCWATERS INC	522000			-219.56	U
09/30/2009	INEI	I1009020		MCWATERS INC	522000		219.56		U
09/30/2009	INEI	I1009020		MCWATERS INC	522000			-1,270.22	U
09/30/2009	INEI	I1009020		MCWATERS INC	522000		1,270.22		U
09/30/2009	INEI	I1009020		MCWATERS INC	522000			-183.53	U
09/30/2009	INEI	I1009020		MCWATERS INC	522000		183.53		U
09/30/2009	INEI	I1009020		MCWATERS INC	522000			-23.54	U
09/30/2009	INEI	I1009020		MCWATERS INC	522000		224.25		U
10/21/2009	CORD	P1001591		MCWATERS INC	522000			-121.39	U
11/07/2009	INEI	I1013918		AMERICAN DOOR CO OF COLUMBI	522000			-180.00	U
11/07/2009	INEI	I1013918		AMERICAN DOOR CO OF COLUMBI	522000		180.00		U
11/25/2009	REQP	R1000656		Bob Hall	522000			114.15	U
11/25/2009	REQP	R1000656		Bob Hall	522000			276.06	U
11/30/2009	POLQ	P1002603		CITY ELECTRIC SUPPLY CO	522000			-276.06	U
11/30/2009	POLQ	P1002603		CITY ELECTRIC SUPPLY CO	522000			-114.15	U
11/30/2009	PORD	P1002603		CITY ELECTRIC SUPPLY CO	522000			276.06	U
11/30/2009	PORD	P1002603		CITY ELECTRIC SUPPLY CO	522000			114.15	U
12/03/2009	INEI	I1015626		CITY ELECTRIC SUPPLY CO	522000			-128.40	U
12/03/2009	INEI	I1015626		CITY ELECTRIC SUPPLY CO	522000			-276.06	U
12/03/2009	INEI	I1015626		CITY ELECTRIC SUPPLY CO	522000		276.06		U
12/03/2009	INEI	I1015626		CITY ELECTRIC SUPPLY CO	522000		128.40		U
12/10/2009	CORD	P1002603		CITY ELECTRIC SUPPLY CO	522000			14.25	U
12/30/2009	INNI	CT31791		TRANE CAROLINA PLAINS	522000		199.74		U
01/29/2010	REQP	R1000843		Bob Hall	522000			34.92	U
01/29/2010	REQP	R1000843		Bob Hall	522000			121.06	U
01/29/2010	REQP	R1000843		Bob Hall	522000			50.45	U
01/29/2010	REQP	R1000843		Bob Hall	522000			670.93	U
02/01/2010	POLQ	P1003134		JOHNSTONE SUPPLY OF COLUMBI	522000			-670.93	U
02/01/2010	POLQ	P1003134		JOHNSTONE SUPPLY OF COLUMBI	522000			-121.06	U
02/01/2010	POLQ	P1003134		JOHNSTONE SUPPLY OF COLUMBI	522000			-50.45	U
02/01/2010	POLQ	P1003134		JOHNSTONE SUPPLY OF COLUMBI	522000			-34.92	U
02/01/2010	PORD	P1003134		JOHNSTONE SUPPLY OF COLUMBI	522000			670.93	U
02/01/2010	PORD	P1003134		JOHNSTONE SUPPLY OF COLUMBI	522000			121.06	U
02/01/2010	PORD	P1003134		JOHNSTONE SUPPLY OF COLUMBI	522000			34.92	U
02/01/2010	PORD	P1003134		JOHNSTONE SUPPLY OF COLUMBI	522000			50.45	U
02/08/2010	INEI	I1018951		JOHNSTONE SUPPLY OF COLUMBI	522000			-675.21	U

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				Solid Waste	5700				
02/08/2010	INEI	I1018951		JOHNSTONE SUPPLY OF COLUMBI	522000		675.22		U
02/08/2010	INEI	I1018951		JOHNSTONE SUPPLY OF COLUMBI	522000		50.45		U
02/08/2010	INEI	I1018951		JOHNSTONE SUPPLY OF COLUMBI	522000		121.06		U
02/08/2010	INEI	I1018951		JOHNSTONE SUPPLY OF COLUMBI	522000			-121.06	U
02/08/2010	INEI	I1018951		JOHNSTONE SUPPLY OF COLUMBI	522000		34.92		U
02/08/2010	INEI	I1018951		JOHNSTONE SUPPLY OF COLUMBI	522000			-50.45	U
02/08/2010	INEI	I1018951		JOHNSTONE SUPPLY OF COLUMBI	522000			-34.92	U
02/26/2010	CORD	P1003134		JOHNSTONE SUPPLY OF COLUMBI	522000			4.28	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	13,700.00	4,037.96	1,680.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	1,659.00			U
07/01/2009	PORD	P1000703		AMERICAN DOOR CO OF COLUMBI	522050			1,658.15	U
07/01/2009	PORD	P1000886		CUMMINS ATLANTIC INC	522050			1,658.15	U
07/15/2009	POCL	*1000280		Close PO P1000703	522050			-1,658.15	U
10/30/2009	INEI	I1011180		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1011180		CUMMINS ATLANTIC INC	522050			-127.55	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,659.00	127.55	1,530.60	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	114,490.00			U
07/01/2009	PORD	P1000006		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2009	PORD	P1000013		GAINES W HARRISON AND SONS	522100			600.00	U
07/01/2009	PORD	P1000014		FRANKS QUALITY SERVICES INC	522100			600.00	U
07/01/2009	PORD	P1000016		FRANKS DISCOUNT TIRE	522100			1,600.00	U
07/01/2009	PORD	P1000328		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/07/2009	PORD	P1000792		BLANCHARD MACHINERY CO	522100			7,680.00	U
07/07/2009	PORD	P1000792		BLANCHARD MACHINERY CO	522100			7,744.49	U
07/07/2009	PORD	P1000792		BLANCHARD MACHINERY CO	522100			1,800.00	U
07/15/2009	INEI	I1002181		STANDARD DISTRIBUTORS INC	522100			-27.97	U
07/15/2009	INEI	I1002181		STANDARD DISTRIBUTORS INC	522100		27.97		U
07/22/2009	INEI	I1003074		BLANCHARD MACHINERY CO	522100		780.12		U
07/22/2009	INEI	I1003074		BLANCHARD MACHINERY CO	522100			-780.12	U
07/22/2009	INEI	I1003075		BLANCHARD MACHINERY CO	522100			-167.32	U
07/22/2009	INEI	I1003075		BLANCHARD MACHINERY CO	522100		167.32		U
07/22/2009	INEI	I1003077		BLANCHARD MACHINERY CO	522100			-233.28	U
07/22/2009	INEI	I1003077		BLANCHARD MACHINERY CO	522100		233.28		U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100			-4,501.26	U

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				Solid Waste	5700				
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100		1,800.00		U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100			-1,800.00	U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100			-7,744.49	U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100		4,501.26		U
07/27/2009	INEI	I1003795		BLANCHARD MACHINERY CO	522100		7,744.47		U
08/11/2009	INEI	I1004512		BLANCHARD MACHINERY CO	522100			-339.83	U
08/11/2009	INEI	I1004512		BLANCHARD MACHINERY CO	522100		339.83		U
08/14/2009	CORD	P1000792		BLANCHARD MACHINERY CO	522100			-3,178.74	U
08/25/2009	ISSU	U1000904		SWM - LANDFILL - CNTY # 170	522100		162.73		U
08/26/2009	INEI	I1005704		FRANKS DISCOUNT TIRE	522100		62.50		U
08/26/2009	INEI	I1005704		FRANKS DISCOUNT TIRE	522100			-62.50	U
09/23/2009	INEI	I1008196		BLANCHARD MACHINERY CO	522100			-861.94	U
09/23/2009	INEI	I1008196		BLANCHARD MACHINERY CO	522100		861.94		U
09/28/2009	PORD	P1001929		HILLS MACHIONERY COMPANY LL	522100			10,272.00	U
09/28/2009	PORD	P1001929		HILLS MACHIONERY COMPANY LL	522100			160.50	U
09/28/2009	PORD	P1001929		HILLS MACHIONERY COMPANY LL	522100			125.00	U
09/28/2009	PORD	P1001929		HILLS MACHIONERY COMPANY LL	522100			350.00	U
09/28/2009	INEI	I1011056		HILLS MACHIONERY COMPANY LL	522100		125.00		U
09/28/2009	INEI	I1011056		HILLS MACHIONERY COMPANY LL	522100		350.00		U
09/28/2009	INEI	I1011056		HILLS MACHIONERY COMPANY LL	522100			-10,272.00	U
09/28/2009	INEI	I1011056		HILLS MACHIONERY COMPANY LL	522100		10,272.00		U
09/28/2009	INEI	I1011056		HILLS MACHIONERY COMPANY LL	522100			-160.50	U
09/28/2009	INEI	I1011056		HILLS MACHIONERY COMPANY LL	522100		160.50		U
09/28/2009	INEI	I1011056		HILLS MACHIONERY COMPANY LL	522100			-125.00	U
09/28/2009	INEI	I1011056		HILLS MACHIONERY COMPANY LL	522100			-350.00	U
10/01/2009	INNI	CT31912		MILLER BROTHERS GIANT TIRE	522100		181.57		U
10/06/2009	CORD	P1000021		LEXINGTON COMMERCIAL TIRE I	522100			1,500.00	U
10/06/2009	ICEI	I1008745		BLANCHARD MACHINERY CO	522100		-225.00		U
10/06/2009	ICEI	I1008745		BLANCHARD MACHINERY CO	522100			225.00	U
10/06/2009	INEI	I1008745		BLANCHARD MACHINERY CO	522100			-225.00	U
10/06/2009	INEI	I1008745		BLANCHARD MACHINERY CO	522100		225.00		U
10/06/2009	INEI	I1008803		BLANCHARD MACHINERY CO	522100		438.92		U
10/06/2009	INEI	I1008803		BLANCHARD MACHINERY CO	522100			-438.92	U
10/13/2009	PORD	P1002093		LEXINGTON COMMERCIAL TIRE I	522100			1,843.82	U
10/15/2009	INEI	I1011954		GAINES W HARRISON AND SONS	522100			-317.64	U
10/15/2009	INEI	I1011954		GAINES W HARRISON AND SONS	522100		317.64		U
10/20/2009	PORD	P1002163		BLANCHARD MACHINERY CO	522100			7,843.88	U
10/23/2009	ISSU	U1001932		SWM LANDFILL OPERATIONS	522100		308.37		U
10/23/2009	INEI	I1010044		FRANKS DISCOUNT TIRE	522100			-90.50	U
10/23/2009	INEI	I1010044		FRANKS DISCOUNT TIRE	522100		90.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/26/2009	INNI	CT31848		INTERSTATE BATTERY SYSTEM O	522100		80.06		U
10/27/2009	INEI	I1010674		STANDARD DISTRIBUTORS INC	522100		96.30		U
10/27/2009	INEI	I1010674		STANDARD DISTRIBUTORS INC	522100			-96.30	U
10/28/2009	INEI	I1010631		STANDARD DISTRIBUTORS INC	522100		143.38		U
10/28/2009	INEI	I1010631		STANDARD DISTRIBUTORS INC	522100			-143.38	U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	522100		-16,217.64		U
11/03/2009	INEI	I1010972		BLANCHARD MACHINERY CO	522100		1,231.75		U
11/03/2009	INEI	I1010972		BLANCHARD MACHINERY CO	522100			-1,231.75	U
11/04/2009	INEI	I1010732		BLANCHARD MACHINERY CO	522100			-876.52	U
11/04/2009	INEI	I1010732		BLANCHARD MACHINERY CO	522100		876.52		U
11/04/2009	INEI	I1011125		FRANKS DISCOUNT TIRE	522100		78.00		U
11/04/2009	INEI	I1011125		FRANKS DISCOUNT TIRE	522100			-78.00	U
11/13/2009	INEI	I1010973		BLANCHARD MACHINERY CO	522100		202.88		U
11/13/2009	INEI	I1010973		BLANCHARD MACHINERY CO	522100			-202.88	U
11/18/2009	INEI	I1011911		BLANCHARD MACHINERY CO	522100		8,285.43		U
11/18/2009	INEI	I1011911		BLANCHARD MACHINERY CO	522100			-8,285.43	U
11/20/2009	CORD	P1000013		GAINES W HARRISON AND SONS	522100			200.00	U
11/23/2009	CORD	P1002163		BLANCHARD MACHINERY CO	522100			441.55	U
11/30/2009	INEI	I1012613		BLANCHARD MACHINERY CO	522100		675.79		U
11/30/2009	INEI	I1012613		BLANCHARD MACHINERY CO	522100			-675.79	U
12/07/2009	INEI	I1014052		LEXINGTON COMMERCIAL TIRE I	522100			-1,843.82	U
12/07/2009	INEI	I1014052		LEXINGTON COMMERCIAL TIRE I	522100		1,843.82		U
12/07/2009	INNI	CT31920		MILLER BROTHERS GIANT TIRE	522100		181.57		U
12/17/2009	INEI	I1014789		BLANCHARD MACHINERY CO	522100			-848.46	U
12/17/2009	INEI	I1014789		BLANCHARD MACHINERY CO	522100		848.46		U
12/21/2009	INEI	I1014794		BLANCHARD MACHINERY CO	522100		347.75		U
12/21/2009	INEI	I1014794		BLANCHARD MACHINERY CO	522100			-347.75	U
12/21/2009	PORD	P1002844		MILLER BROTHERS GIANT TIRE	522100			1,480.00	U
12/25/2009	PORD	P1002860		BLANCHARD MACHINERY CO	522100			1,400.00	U
01/08/2010	CORD	P1000013		GAINES W HARRISON AND SONS	522100			800.00	U
01/11/2010	INEI	I1015962		FRANKS DISCOUNT TIRE	522100			-103.00	U
01/11/2010	INEI	I1015962		FRANKS DISCOUNT TIRE	522100		103.00		U
01/12/2010	INEI	I1017201		GAINES W HARRISON AND SONS	522100			-141.40	U
01/12/2010	INEI	I1017201		GAINES W HARRISON AND SONS	522100		141.40		U
01/18/2010	INEI	I1017175		BLANCHARD MACHINERY CO	522100		99.08		U
01/18/2010	INEI	I1017175		BLANCHARD MACHINERY CO	522100			-99.08	U
01/19/2010	CORD	P1000013		GAINES W HARRISON AND SONS	522100			800.00	U
01/19/2010	INEI	I1017546		GAINES W HARRISON AND SONS	522100		350.39		U
01/19/2010	INEI	I1017546		GAINES W HARRISON AND SONS	522100			-350.39	U
01/19/2010	INEI	I1019553		GAINES W HARRISON AND SONS	522100		306.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/19/2010	INEI	I1019553		GAINES W HARRISON AND SONS	522100			-306.62	U
01/20/2010	INEI	I1017177		BLANCHARD MACHINERY CO	522100		1,435.22		U
01/20/2010	INEI	I1017177		BLANCHARD MACHINERY CO	522100			-1,435.22	U
01/21/2010	INEI	I1017317		BLANCHARD MACHINERY CO	522100			-99.08	U
01/21/2010	INEI	I1017317		BLANCHARD MACHINERY CO	522100		99.08		U
01/25/2010	PORD	P1003069		HILLS MACHIONERY COMPANY LL	522100			2,616.77	U
01/29/2010	INEI	I1017718		BLANCHARD MACHINERY CO	522100			-1,082.41	U
01/29/2010	INEI	I1017718		BLANCHARD MACHINERY CO	522100		1,082.41		U
01/29/2010	INEI	I1018952		BLANCHARD MACHINERY CO	522100			-3,005.54	U
01/29/2010	INEI	I1018952		BLANCHARD MACHINERY CO	522100		3,005.54		U
02/01/2010	INEI	I1017821		STANDARD DISTRIBUTORS INC	522100		94.75		U
02/01/2010	INEI	I1017821		STANDARD DISTRIBUTORS INC	522100			-94.75	U
02/01/2010	INEI	I1019711		MILLER BROTHERS GIANT TIRE	522100		311.57		U
02/01/2010	INEI	I1019711		MILLER BROTHERS GIANT TIRE	522100			-311.57	U
02/01/2010	INEI	I1019712		MILLER BROTHERS GIANT TIRE	522100			-1,818.21	U
02/01/2010	INEI	I1019712		MILLER BROTHERS GIANT TIRE	522100		1,818.21		U
02/04/2010	ISSU	U1003493		SWM - CNTY # 17070	522100		30.14		U
02/04/2010	INEI	I1018431		HILLS MACHIONERY COMPANY LL	522100		2,837.54		U
02/04/2010	INEI	I1018431		HILLS MACHIONERY COMPANY LL	522100			-2,837.54	U
02/17/2010	INNI	CT31175		GAINES W HARRISON AND SONS	522100		3.32		U
02/18/2010	CORD	P1003069		HILLS MACHIONERY COMPANY LL	522100			220.77	U
02/22/2010	ISSU	U1003783		SWM - LANDFILL	522100		.93		U
02/22/2010	INEI	I1019519		BLANCHARD MACHINERY CO	522100		451.22		U
02/22/2010	INEI	I1019519		BLANCHARD MACHINERY CO	522100			-451.22	U
02/26/2010	CORD	P1002860		BLANCHARD MACHINERY CO	522100			1,605.54	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	114,490.00	39,770.41	4,216.20	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	10,000.00			U
07/01/2009	PORD	P1000016		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2009	PORD	P1000025		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/10/2009	ISSU	U1000139		SWM - LANDFILL	522300		365.66		U
07/14/2009	ISSU	U1000194		SWM - LANDFILL - CNTY # 186	522300		40.93		U
07/21/2009	ISSU	U1000326		SWM - LANDFILL - CNTY # 128	522300		56.01		U
07/21/2009	INNI	CT31722		GENUINE PARTS COMPANY INC	522300		8.81		U
07/30/2009	ISSU	U1000459		SWM - LANDFILL	522300		267.48		U
08/21/2009	BD02	J1000592		ABT 10-033I	522300	-365.00			U
10/20/2009	INEI	I1010043		FRANKS DISCOUNT TIRE	522300			-75.00	U
10/20/2009	INEI	I1010043		FRANKS DISCOUNT TIRE	522300		75.00		U

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				Solid Waste	5700				
10/23/2009	INEI	I1010230		LEE TRANSPORT EQUIPMENT INC	522300		209.72		U
10/23/2009	INEI	I1010230		LEE TRANSPORT EQUIPMENT INC	522300			-209.72	U
11/23/2009	ISSU	U1002429		SWM - - CNTY # 31876	522300		548.49		U
11/24/2009	INNI	CT32011		BEN SATCHER MOTORS INC	522300		130.54		U
01/29/2010	INNI	CT32042		BEN SATCHER MOTORS INC	522300		51.23		U
01/29/2010	INNI	CT32042A		BEN SATCHER MOTORS INC	522300		25.62		U
02/18/2010	CORD	P1000017		SHEPPARD'S GLASS SHOP	522300			400.00	U
02/18/2010	INEI	I1019160		SHEPPARD'S GLASS SHOP	522300		239.44		U
02/18/2010	INEI	I1019160		SHEPPARD'S GLASS SHOP	522300			-239.44	U
02/23/2010	ISSU	U1003800		SWM - CNTY # 18616	522300		16.25		U
02/23/2010	INNI	CT32049		BEN SATCHER MOTORS INC	522300		18.79		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,635.00	2,053.97	675.84	
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	63,150.00			U
ENDING BALANCE:				Equipment Rental	523200	63,150.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,730.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	2,650.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	14,891.00			U
08/01/2009	INNI	CR10157		SC DIV OF GEN SERV INSURANC	524101		6,996.04		U
02/01/2010	INNI	CR10536B		SC DIV OF GEN SERV INSURANC	524101		6,996.04		U
ENDING BALANCE:				Comprehensive Insurance	524101	14,891.00	13,992.08	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,214.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		589.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		589.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,214.00	1,179.00	.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	54.00			U
07/01/2009	PORD	P1000509		USA MOBILITY WIRELESS, INC.	525020			54.00	U
02/01/2010	INEI	I1018121		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
02/01/2010	INEI	I1018121		USA MOBILITY WIRELESS, INC.	525020		8.96		U
ENDING BALANCE:				Pagers and Cell Phones	525020	54.00	8.96	45.04	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	2,245.00			U
07/01/2009	PORD	P1000335		MOTOROLA INC	525030			2,244.12	U
07/01/2009	INEI	I1003196		MOTOROLA INC	525030		170.35		U
07/01/2009	INEI	I1003196		MOTOROLA INC	525030			-170.35	U
08/01/2009	INEI	I1004278		MOTOROLA INC	525030		172.15		U
08/01/2009	INEI	I1004278		MOTOROLA INC	525030			-172.15	U
09/01/2009	INEI	I1007814		MOTOROLA INC	525030		169.98		U
09/01/2009	INEI	I1007814		MOTOROLA INC	525030			-169.98	U
10/01/2009	INEI	I1009915		MOTOROLA INC	525030		170.28		U
10/01/2009	INEI	I1009915		MOTOROLA INC	525030			-170.28	U
11/01/2009	INEI	I1013582		MOTOROLA INC	525030		170.60		U
11/01/2009	INEI	I1013582		MOTOROLA INC	525030			-170.60	U
12/01/2009	INEI	I1014998		MOTOROLA INC	525030		71.69		U
12/01/2009	INEI	I1014998		MOTOROLA INC	525030			-71.69	U
01/01/2010	INEI	I1017478		MOTOROLA INC	525030		171.47		U
01/01/2010	INEI	I1017478		MOTOROLA INC	525030			-171.47	U
02/01/2010	INEI	I1019450		MOTOROLA INC	525030		170.49		U
02/01/2010	INEI	I1019450		MOTOROLA INC	525030			-170.49	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,245.00	1,267.01	977.11	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	394.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-294.81	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		294.81		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			294.81	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	394.00	294.81	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	44.00			U

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				Solid Waste	5700				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		3.63		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		3.63		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		3.63		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		3.37		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		3.37		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		3.37		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		3.37		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		3.37		U
ENDING BALANCE:				E-mail Service Charges	525041	44.00	34.99	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,042.00			U
07/08/2009	INNI	I1004703		PETTY CASH/FINANCE DEPARTME	525210		23.75		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	23.75	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525317	8,000.00			U
07/01/2009	PORD	P1000362		PALMETTO PROPANE / LEXINGTO	525317			300.00	U
07/02/2009	INNI	I1001166		MID CAROLINA ELECTRIC CO	525317		542.51		U
07/02/2009	INNI	I1001169		MID CAROLINA ELECTRIC CO	525317		38.07		U
07/02/2009	INNI	I1001170		MID CAROLINA ELECTRIC CO	525317		12.99		U
07/02/2009	INNI	I1001173		MID CAROLINA ELECTRIC CO	525317		46.84		U
07/02/2009	INNI	I1001176		MID CAROLINA ELECTRIC CO	525317		11.60		U
08/02/2009	INNI	I1003170		MID CAROLINA ELECTRIC CO	525317		558.74		U
08/02/2009	INNI	I1003177		MID CAROLINA ELECTRIC CO	525317		33.18		U
08/02/2009	INNI	I1003179		MID CAROLINA ELECTRIC CO	525317		13.76		U
08/02/2009	INNI	I1003187		MID CAROLINA ELECTRIC CO	525317		41.87		U
08/02/2009	INNI	I1003190		MID CAROLINA ELECTRIC CO	525317		12.11		U
09/01/2009	INNI	I1005292		MID CAROLINA ELECTRIC CO	525317		523.49		U
09/01/2009	INNI	I1005297		MID CAROLINA ELECTRIC CO	525317		33.81		U
09/01/2009	INNI	I1005298		MID CAROLINA ELECTRIC CO	525317		15.30		U
09/01/2009	INNI	I1005300		MID CAROLINA ELECTRIC CO	525317		12.11		U

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				Solid Waste	5700				
09/01/2009	INNI	I1005301		MID CAROLINA ELECTRIC CO	525317		47.85		U
10/02/2009	INNI	I1008388		MID CAROLINA ELECTRIC CO	525317		484.14		U
10/02/2009	INNI	I1008392		MID CAROLINA ELECTRIC CO	525317		30.43		U
10/02/2009	INNI	I1008393		MID CAROLINA ELECTRIC CO	525317		13.36		U
10/02/2009	INNI	I1008395		MID CAROLINA ELECTRIC CO	525317		11.84		U
10/02/2009	INNI	I1008398		MID CAROLINA ELECTRIC CO	525317		34.48		U
11/02/2009	INNI	I1010309		MID CAROLINA ELECTRIC CO	525317		442.11		U
11/02/2009	INNI	I1010312		MID CAROLINA ELECTRIC CO	525317		23.35		U
11/02/2009	INNI	I1010314		MID CAROLINA ELECTRIC CO	525317		11.96		U
11/02/2009	INNI	I1010315		MID CAROLINA ELECTRIC CO	525317		32.96		U
12/02/2009	INNI	I1013196		MID CAROLINA ELECTRIC CO	525317		439.44		U
12/02/2009	INNI	I1013200		MID CAROLINA ELECTRIC CO	525317		26.76		U
12/02/2009	INNI	I1013201		MID CAROLINA ELECTRIC CO	525317		14.24		U
12/02/2009	INNI	I1013203		MID CAROLINA ELECTRIC CO	525317		12.22		U
12/02/2009	INNI	I1013204		MID CAROLINA ELECTRIC CO	525317		26.00		U
01/02/2010	INNI	I1015019		MID CAROLINA ELECTRIC CO	525317		552.95		U
01/02/2010	INNI	I1015024		MID CAROLINA ELECTRIC CO	525317		21.22		U
01/02/2010	INNI	I1015025		MID CAROLINA ELECTRIC CO	525317		12.20		U
01/02/2010	INNI	I1015027		MID CAROLINA ELECTRIC CO	525317		12.08		U
01/02/2010	INNI	I1015029		MID CAROLINA ELECTRIC CO	525317		37.49		U
02/02/2010	INNI	I1017446		MID CAROLINA ELECTRIC CO	525317		673.42		U
02/02/2010	INNI	I1017453		MID CAROLINA ELECTRIC CO	525317		28.98		U
02/02/2010	INNI	I1017455		MID CAROLINA ELECTRIC CO	525317		13.71		U
02/02/2010	INNI	I1017457		MID CAROLINA ELECTRIC CO	525317		14.21		U
02/02/2010	INNI	I1017459		MID CAROLINA ELECTRIC CO	525317		36.63		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	8,000.00	4,950.41	300.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	123,750.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		12.39		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		5,341.08		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		5,507.87		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		5,078.44		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		6,421.11		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		5,969.68		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		7,720.58		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		8,814.69		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		6,171.52		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	123,750.00	51,037.36	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,578.00			U
07/01/2009	PORD	P1000338		DESIGNLAB INC	525600			2,000.00	U
07/01/2009	PORD	P1000507		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/07/2009	INEI	I1004980		DESIGNLAB INC	525600			-196.35	U
08/07/2009	INEI	I1004980		DESIGNLAB INC	525600		196.35		U
08/07/2009	INEI	I1004981		DESIGNLAB INC	525600			-255.26	U
08/07/2009	INEI	I1004981		DESIGNLAB INC	525600		255.26		U
08/07/2009	INEI	I1004982		DESIGNLAB INC	525600			-507.25	U
08/07/2009	INEI	I1004982		DESIGNLAB INC	525600		507.25		U
08/10/2009	INEI	I1004983		DESIGNLAB INC	525600		762.47		U
08/10/2009	INEI	I1004983		DESIGNLAB INC	525600			-762.47	U
08/21/2009	INEI	I1005625		TYLER BROTHERS WORKSHOE & B	525600		979.05		U
08/21/2009	INEI	I1005625		TYLER BROTHERS WORKSHOE & B	525600			-979.05	U
09/11/2009	INEI	I1008211		DESIGNLAB INC	525600		64.20		U
09/11/2009	INEI	I1008211		DESIGNLAB INC	525600			-64.20	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,578.00	2,764.58	235.42	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	2,900.00			U
07/01/2009	INNI	CR10176		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
10/23/2009	INNI	CR10312		SC DEPARTMENT OF HEALTH & E	526500		1,600.00		U
ENDING BALANCE:				Licenses & Permits	526500	2,900.00	1,675.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	278,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	278,000.00	.00	.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	.00	.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538600	20,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	20,000.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,500.00			U
07/22/2009	PORD	P1001017		LOWES	540000			106.97	U
08/04/2009	INEI	I1004639		LOWES	540000		106.97		U
08/04/2009	INEI	I1004639		LOWES	540000			-106.97	U
08/31/2009	PORD	P1001552		LOWES	540000			350.96	U
08/31/2009	PORD	P1001552		LOWES	540000			2.00	U
09/04/2009	INEI	I1006112		LOWES	540000		318.86		U
09/04/2009	INEI	I1006112		LOWES	540000			-2.00	U
09/04/2009	INEI	I1006112		LOWES	540000		2.00		U
09/04/2009	INEI	I1006112		LOWES	540000			-350.96	U
01/25/2010	PORD	P1003076		LOWES	540000			170.13	U
02/01/2010	INEI	I1018045		LOWES	540000		170.13		U
02/01/2010	INEI	I1018045		LOWES	540000			-170.13	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	597.96	.00	
BEGINNING BALANCE:				Land Purchase - B/L Landfill	5A8641	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A8641	377,600.00			U
07/01/2009	PORD	P1001321		NICHOLSON DAVIS FRAWLEY AND	5A8641			1,787.50	U
07/31/2009	INEI	I1004209		NICHOLSON DAVIS FRAWLEY AND	5A8641			-787.50	U
07/31/2009	INEI	I1004209		NICHOLSON DAVIS FRAWLEY AND	5A8641		787.50		U
ENDING BALANCE:				Land Purchase - B/L Landfill	5A8641	377,600.00	787.50	1,000.00	
BEGINNING BALANCE:				(1) CAT 826-G Compactor - Repl	5AA242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA242	668,750.00			U
ENDING BALANCE:				(1) CAT 826-G Compactor - Repl	5AA242	668,750.00	.00	.00	
BEGINNING BALANCE:				(1) Tractor w/Bush Hog	5AA243	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA243	73,406.00			U
07/29/2009	PORD	P1001140		BLANCHARD MACHINERY CO	5AA243			4,585.71	U
07/29/2009	PORD	P1001140		BLANCHARD MACHINERY CO	5AA243			62,719.95	U
09/01/2009	INEI	I1006618		BLANCHARD MACHINERY CO	5AA243		4,585.71		U
09/01/2009	INEI	I1006618		BLANCHARD MACHINERY CO	5AA243			-4,585.71	U
09/01/2009	INEI	I1006618		BLANCHARD MACHINERY CO	5AA243		62,719.95		U
09/01/2009	INEI	I1006618		BLANCHARD MACHINERY CO	5AA243			-62,719.95	U
12/08/2009	BD02	J1001523		BAR 10-077	5AA243	-1,787.00			U
ENDING BALANCE:				(1) Tractor w/Bush Hog	5AA243	71,619.00	67,305.66	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				(1) Used Track Hoe	5AA244	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA244	12,000.00			U
08/21/2009	INNI	CR10121		COUNTY OF LEXINGTON	5AA244		12,000.00		U
ENDING BALANCE:				(1) Used Track Hoe	5AA244	12,000.00	12,000.00	.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	.00	.00	.00	
07/01/2009	BD02	J1002611		ABT 10-205	815701	74,005.00			U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	74,005.00	.00	.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	247,689.00	169,133.67	.00	
				GENERAL OPERATING EXPENDITURES	07	2,858,207.00	471,375.48	219,226.19	
				OTHER FINANCING (SOURCES) USES	08	74,005.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520612	74,005.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	74,005.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	529903	300,000.00			U
ENDING BALANCE:				Contingency	529903	300,000.00	.00	.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	374,005.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	21,915.00			U
07/01/2009	PORD	P1000330		BRIGGS CONSTRUCTION EQUIPME	520100			3,867.02	U
07/01/2009	PORD	P1000510		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000510		BEAR EQUIPMENT OF THE CAROL	520100			2,500.00	U
07/31/2009	INEI	I1006227		BRIGGS CONSTRUCTION EQUIPME	520100		301.17		U
07/31/2009	INEI	I1006227		BRIGGS CONSTRUCTION EQUIPME	520100			-301.17	U
08/26/2009	INEI	I1006236		BEAR EQUIPMENT OF THE CAROL	520100			-175.00	U
08/26/2009	INEI	I1006236		BEAR EQUIPMENT OF THE CAROL	520100		175.00		U
08/31/2009	INEI	I1006228		BRIGGS CONSTRUCTION EQUIPME	520100			-301.17	U
08/31/2009	INEI	I1006228		BRIGGS CONSTRUCTION EQUIPME	520100		301.17		U
09/30/2009	INEI	I1008624		BRIGGS CONSTRUCTION EQUIPME	520100		301.17		U
09/30/2009	INEI	I1008624		BRIGGS CONSTRUCTION EQUIPME	520100			-301.17	U
10/01/2009	INEI	I1019380		BRIGGS CONSTRUCTION EQUIPME	520100		301.17		U
10/01/2009	INEI	I1019380		BRIGGS CONSTRUCTION EQUIPME	520100			-301.17	U
11/01/2009	INEI	I1019381		BRIGGS CONSTRUCTION EQUIPME	520100		301.17		U
11/01/2009	INEI	I1019381		BRIGGS CONSTRUCTION EQUIPME	520100			-301.17	U
12/01/2009	INEI	I1019382		BRIGGS CONSTRUCTION EQUIPME	520100		301.17		U
12/01/2009	INEI	I1019382		BRIGGS CONSTRUCTION EQUIPME	520100			-301.17	U
12/10/2009	INEI	I1014847		FQS BEAR EQUIPMENT INC	520100		315.17		U
12/10/2009	INEI	I1014847		FQS BEAR EQUIPMENT INC	520100			-315.17	U
ENDING BALANCE:		Contracted Maintenance			520100	21,915.00	2,297.19	4,769.83	
BEGINNING BALANCE:		Tire Disposal			520240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520240	53,280.00			U
07/01/2009	PORD	P1000331		US TIRE RECYCLING	520240			53,280.00	U
08/31/2009	INEI	I1006319		US TIRE RECYCLING	520240		1,506.94		U
08/31/2009	INEI	I1006319		US TIRE RECYCLING	520240			-1,506.94	U
09/03/2009	INEI	I1006110		US TIRE RECYCLING	520240		5,835.94		U
09/03/2009	INEI	I1006110		US TIRE RECYCLING	520240			-5,835.94	U
09/25/2009	INEI	I1007923		US TIRE RECYCLING	520240			-1,633.92	U
09/25/2009	INEI	I1007923		US TIRE RECYCLING	520240		1,633.92		U
11/04/2009	INEI	I1011163		US TIRE RECYCLING	520240		2,471.30		U
11/04/2009	INEI	I1011163		US TIRE RECYCLING	520240			-2,471.30	U
11/12/2009	INEI	I1012425		US TIRE RECYCLING	520240		2,524.59		U
11/12/2009	INEI	I1012425		US TIRE RECYCLING	520240			-2,524.59	U
11/19/2009	INEI	I1012692		US TIRE RECYCLING	520240			-3,109.78	U
11/19/2009	INEI	I1012692		US TIRE RECYCLING	520240		3,109.78		U
11/20/2009	INEI	I1012693		US TIRE RECYCLING	520240		4,030.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
11/20/2009	INEI	I1012693		US TIRE RECYCLING	520240			-4,030.63	U
12/01/2009	INEI	I1011913		US TIRE RECYCLING	520240		11,837.05		U
12/01/2009	INEI	I1011913		US TIRE RECYCLING	520240			-11,837.05	U
12/01/2009	INEI	I1014718		US TIRE RECYCLING	520240		315.00		U
12/01/2009	INEI	I1014718		US TIRE RECYCLING	520240			-315.00	U
12/03/2009	INEI	I1012695		US TIRE RECYCLING	520240		1,246.75		U
12/03/2009	INEI	I1012695		US TIRE RECYCLING	520240			-1,246.75	U
12/05/2009	INEI	I1013943		US TIRE RECYCLING	520240		1,721.83		U
12/05/2009	INEI	I1013943		US TIRE RECYCLING	520240			-1,721.83	U
12/17/2009	INEI	I1014719		US TIRE RECYCLING	520240			-1,265.40	U
12/17/2009	INEI	I1014719		US TIRE RECYCLING	520240		1,265.40		U
01/21/2010	CNEI	A0332175	I1014718	US TIRE RECYCLING	520240		-315.00		U
01/21/2010	CNEI	A0332175	I1014718	US TIRE RECYCLING	520240			315.00	U
01/21/2010	CNEI	A0332175	I1014719	US TIRE RECYCLING	520240		-1,265.40		U
01/21/2010	CNEI	A0332175	I1014719	US TIRE RECYCLING	520240			1,265.40	U
01/21/2010	INEI	I1015562		US TIRE RECYCLING	520240		1,265.40		U
01/21/2010	INEI	I1015562		US TIRE RECYCLING	520240			-1,265.40	U
ENDING BALANCE:		Tire Disposal			520240	53,280.00	37,184.13	16,095.87	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	47,951.00			U
07/01/2009	PORD	P1000007		BRIGGS CONSTRUCTION EQUIPME	522100			3,000.00	U
07/01/2009	PORD	P1000329		STANDARD DISTRIBUTORS INC	522100			700.00	U
07/24/2009	INEI	I1002925		STANDARD DISTRIBUTORS INC	522100		180.68		U
07/24/2009	INEI	I1002925		STANDARD DISTRIBUTORS INC	522100			-180.68	U
07/29/2009	INEI	I1003315		STANDARD DISTRIBUTORS INC	522100		151.37		U
07/29/2009	INEI	I1003315		STANDARD DISTRIBUTORS INC	522100			-151.37	U
09/23/2009	INEI	I1007980		STANDARD DISTRIBUTORS INC	522100		70.62		U
09/23/2009	INEI	I1007980		STANDARD DISTRIBUTORS INC	522100			-70.62	U
09/24/2009	INEI	I1007979		STANDARD DISTRIBUTORS INC	522100		40.66		U
09/24/2009	INEI	I1007979		STANDARD DISTRIBUTORS INC	522100			-40.66	U
10/28/2009	INEI	I1010659		STANDARD DISTRIBUTORS INC	522100		69.12		U
10/28/2009	INEI	I1010659		STANDARD DISTRIBUTORS INC	522100			-69.12	U
10/28/2009	INEI	I1010719		STANDARD DISTRIBUTORS INC	522100			-143.38	U
10/28/2009	INEI	I1010719		STANDARD DISTRIBUTORS INC	522100		143.38		U
11/02/2009	INEI	I1018025		STANDARD DISTRIBUTORS INC	522100			-29.42	U
11/02/2009	INEI	I1018025		STANDARD DISTRIBUTORS INC	522100		29.42		U
11/23/2009	INEI	I1012717		BRIGGS CONSTRUCTION EQUIPME	522100			-388.51	U
11/23/2009	INEI	I1012717		BRIGGS CONSTRUCTION EQUIPME	522100		388.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
01/20/2010	PORD	P1003021		GAINES W HARRISON AND SONS	522100			306.62	U
01/20/2010	PORD	P1003021		GAINES W HARRISON AND SONS	522100			37.04	U
01/26/2010	INEI	I1017665		GAINES W HARRISON AND SONS	522100			-37.04	U
01/26/2010	INEI	I1017665		GAINES W HARRISON AND SONS	522100		306.62		U
01/26/2010	INEI	I1017665		GAINES W HARRISON AND SONS	522100			-306.62	U
01/26/2010	INEI	I1017665		GAINES W HARRISON AND SONS	522100		37.04		U
01/29/2010	INNI	CT31889		GENUINE PARTS COMPANY INC	522100		21.56		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	47,951.00	1,438.98	2,626.24	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	8,000.00			U
07/01/2009	PORD	P1000004		AMICK EQUIPMENT CO INC	522300			1,000.00	U
07/01/2009	PORD	P1000010		COLUMBIA/CHARLOTTE TRUCK CE	522300			2,000.00	U
02/09/2010	ISSU	U1003577		SWM - CNTY # 3577	522300		31.88		U
02/09/2010	INNI	CT31927		GENUINE PARTS COMPANY INC	522300		42.68		U
02/10/2010	INEI	I1018524		COLUMBIA/CHARLOTTE TRUCK CE	522300		29.78		U
02/10/2010	INEI	I1018524		COLUMBIA/CHARLOTTE TRUCK CE	522300			-29.78	U
02/12/2010	ISSU	U1003665		SWM - CNTY # 20311	522300		201.19		U
02/12/2010	INNI	CT31892		FRANKS DISCOUNT TIRE	522300		72.95		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,000.00	378.48	2,970.22	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	12,031.00			U
ENDING BALANCE:				Contingency	529903	12,031.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	30,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	30,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	.00	.00	
BEGINNING BALANCE:				(1) Front-End Loader w/Bucket-Repl	5AA250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA250	260,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
12/09/2009	PORD	P1002855		BLANCHARD MACHINERY CO	5AA250			1,840.36	U
12/09/2009	PORD	P1002855		BLANCHARD MACHINERY CO	5AA250			247,287.70	U
ENDING BALANCE:		(1) Front-End		Loader w/Bucket-Repl	5AA250	260,000.00	.00	249,128.06	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES OPERATING	07	433,427.00	41,298.78	275,590.22	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	247,689.00	170,763.67	.00	
				GENERAL EXPENDITURES OPERATING	07	3,665,639.00	512,674.26	494,816.41	
				OTHER FINANCING USES (SOURCES)	08	74,005.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	100,000.00			U
07/01/2009	PORD	P1000849		RICHARDSON SMITH GARDNER &	520200			80,000.00	U
07/31/2009	INEI	I1004251		RICHARDSON SMITH GARDNER &	520200		164.48		U
07/31/2009	INEI	I1004251		RICHARDSON SMITH GARDNER &	520200			-164.48	U
08/31/2009	INEI	I1006044		RICHARDSON SMITH GARDNER &	520200		3,088.50		U
08/31/2009	INEI	I1006044		RICHARDSON SMITH GARDNER &	520200			-3,088.50	U
09/30/2009	INEI	I1009898		RICHARDSON SMITH GARDNER &	520200		7,059.47		U
09/30/2009	INEI	I1009898		RICHARDSON SMITH GARDNER &	520200			-7,059.47	U
10/31/2009	INEI	I1012524		RICHARDSON SMITH GARDNER &	520200		6,535.45		U
10/31/2009	INEI	I1012524		RICHARDSON SMITH GARDNER &	520200			-6,535.45	U
11/30/2009	INEI	I1014088		RICHARDSON SMITH GARDNER &	520200		367.50		U
11/30/2009	INEI	I1014088		RICHARDSON SMITH GARDNER &	520200			-367.50	U
12/31/2009	INEI	I1016256		RICHARDSON SMITH GARDNER &	520200		1,169.44		U
12/31/2009	INEI	I1016256		RICHARDSON SMITH GARDNER &	520200			-1,169.44	U
ENDING BALANCE:		Contracted Services			520200	100,000.00	18,384.84	61,615.16	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	137,500.00			U
07/01/2009	PORD	P1000849		RICHARDSON SMITH GARDNER &	520300			120,000.00	U
07/31/2009	INEI	I1004251		RICHARDSON SMITH GARDNER &	520300		25,521.84		U
07/31/2009	INEI	I1004251		RICHARDSON SMITH GARDNER &	520300			-25,521.84	U
08/31/2009	INEI	I1006044		RICHARDSON SMITH GARDNER &	520300		22,582.48		U
08/31/2009	INEI	I1006044		RICHARDSON SMITH GARDNER &	520300			-22,582.48	U
09/30/2009	INEI	I1009898		RICHARDSON SMITH GARDNER &	520300		16,771.56		U
09/30/2009	INEI	I1009898		RICHARDSON SMITH GARDNER &	520300			-16,771.56	U
10/31/2009	INEI	I1012524		RICHARDSON SMITH GARDNER &	520300		22,674.45		U
10/31/2009	INEI	I1012524		RICHARDSON SMITH GARDNER &	520300			-22,674.45	U
11/30/2009	INEI	I1014088		RICHARDSON SMITH GARDNER &	520300		11,960.70		U
11/30/2009	INEI	I1014088		RICHARDSON SMITH GARDNER &	520300			-11,960.70	U
12/31/2009	INEI	I1016256		RICHARDSON SMITH GARDNER &	520300		19,755.69		U
12/31/2009	INEI	I1016256		RICHARDSON SMITH GARDNER &	520300			-19,755.69	U
ENDING BALANCE:		Professional Services			520300	137,500.00	119,266.72	733.28	
BEGINNING BALANCE:		EPA Cost			520620	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520620	50,000.00			U
08/25/2009	INNI	CR10129		EPA HAZARDOUS SUBSTANCES SU	520620		16,365.74		U
ENDING BALANCE:		EPA Cost			520620	50,000.00	16,365.74	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525315	30,000.00			U
07/30/2009	INNI	I1002581		SCE&G	525315		256.23		U
07/30/2009	INNI	I1002595		SCE&G	525315		2,455.14		U
08/28/2009	INNI	I1005323		SCE&G	525315		294.67		U
08/28/2009	INNI	I1005332		SCE&G	525315		1,493.35		U
09/29/2009	INNI	I1007748		SCE&G	525315		1,468.69		U
09/29/2009	INNI	I1008421		SCE&G	525315		374.16		U
10/29/2009	INNI	I1010328		SCE&G	525315		309.27		U
10/29/2009	INNI	I1010341		SCE&G	525315		1,365.71		U
11/30/2009	INNI	I1012654		SCE&G	525315		1,507.93		U
11/30/2009	INNI	I1012746		SCE&G	525315		363.56		U
12/30/2009	INNI	I1014586		SCE&G	525315		364.74		U
12/30/2009	INNI	I1014601		SCE&G	525315		1,393.06		U
01/28/2010	INNI	I1016813		SCE&G	525315		361.21		U
01/28/2010	INNI	I1016843		SCE&G	525315		1,469.64		U
02/25/2010	INNI	I1019347		SCE&G	525315		340.25		U
02/25/2010	INNI	I1019368		SCE&G	525315		1,376.65		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	30,000.00	15,194.26	.00	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	1,000.00			U
07/01/2009	INNI	CR10338		SC DEPARTMENT OF HEALTH & E	526500		530.00		U
07/22/2009	INNI	CR10123		SC DEPT OF HEALTH AND ENVIR	526500		393.75		U
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	923.75	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	31,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	31,000.00	.00	.00	
BEGINNING BALANCE:				Property Taxes	538500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538500	1,300.00			U
01/05/2010	INNI	CR10473		COUNTY OF LEXINGTON	538500		1,203.94		U
ENDING BALANCE:				Property Taxes	538500	1,300.00	1,203.94	.00	
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539900	5,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Unclassified	539900	5,000.00	.00	.00	
BEGINNING BALANCE:				Landfill Gas Monitoring Equipment	5AA529	.00	.00	.00	
ENDING BALANCE:				Landfill Gas Monitoring Equipment	5AA529	.00	.00	.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES OPERATING	07	355,800.00	171,339.25	62,348.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	98,784.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,341.26		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,799.39		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,799.39		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,799.40		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		3,846.68		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,799.39		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		3,799.39		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		3,799.39		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		3,799.39		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,843.72		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		4,190.36		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,834.85		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,944.59		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,893.95		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		3,893.96		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		3,799.40		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,988.53		U
ENDING BALANCE:		Salaries & Wages			510100	98,784.00	65,173.04	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	10,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		381.50		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		953.37		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		596.56		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		735.97		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		168.45		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		115.25		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		195.04		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		257.10		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		527.35		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		263.89		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510200		319.59		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		1,007.08		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		891.33		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510200		757.04		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		443.13		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		376.86		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		167.16		U
ENDING BALANCE:		Overtime			510200	10,000.00	8,156.67	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,322.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		255.76		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		363.59		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		310.03		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		320.69		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		280.89		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		273.20		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		279.31		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		284.05		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		304.76		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		287.99		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		318.76		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		348.94		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		344.30		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		328.92		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		331.78		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		293.22		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		291.65		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,322.00	5,217.84	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	10,215.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		349.57		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		446.29		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		412.79		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		425.88		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		377.03		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		367.59		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		375.08		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		380.91		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		406.29		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		385.72		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		423.49		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		454.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		454.09		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		436.73		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		407.26		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		392.16		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		390.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,215.00	6,885.76	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	18,750.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,562.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,562.50		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,562.50		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,562.50		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,562.50		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,562.50		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,562.50		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,562.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	18,750.00	12,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	9,834.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		337.25		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		430.77		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		397.41		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		411.01		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		365.09		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		355.07		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		363.03		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		369.21		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		392.88		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		373.00		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		408.76		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		444.28		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		438.22		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		421.24		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		393.91		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		381.14		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		377.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,834.00	6,659.59	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	31,703.00			U
07/01/2009	PORD	P1000340		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/01/2009	PORD	P1000340		BEAR EQUIPMENT OF THE CAROL	520100			2,000.00	U
07/01/2009	PORD	P1000363		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2009	PORD	P1000363		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2009	PORD	P1000436		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2009	PORD	P1000436		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2009	PORD	P1000511		BLANCHARD MACHINERY CO	520100			17,550.24	U
07/01/2009	PORD	P1000613		BEAR EQUIPMENT OF THE CAROL	520100			2,000.00	U
07/01/2009	PORD	P1000613		BEAR EQUIPMENT OF THE CAROL	520100			700.00	U
07/15/2009	POCL	*1000258		Close PO P1000613	520100			-700.00	U
07/15/2009	POCL	*1000258		Close PO P1000613	520100			-2,000.00	U
07/15/2009	POCL	*1000259		Close PO P1000436	520100			-3,600.00	U
07/15/2009	POCL	*1000259		Close PO P1000436	520100			-5,000.00	U
07/28/2009	INEI	I1003600		CAROLINA SCALES INC	520100		300.00		U
07/28/2009	INEI	I1003600		CAROLINA SCALES INC	520100			-300.00	U
07/31/2009	INEI	I1004609		BLANCHARD MACHINERY CO	520100			-1,462.51	U
07/31/2009	INEI	I1004609		BLANCHARD MACHINERY CO	520100		1,462.51		U
08/26/2009	INEI	I1006087		CAROLINA SCALES INC	520100			-300.00	U
08/26/2009	INEI	I1006087		CAROLINA SCALES INC	520100		300.00		U
08/26/2009	INEI	I1006250		BEAR EQUIPMENT OF THE CAROL	520100			-175.00	U
08/26/2009	INEI	I1006250		BEAR EQUIPMENT OF THE CAROL	520100		175.00		U
08/31/2009	ICEI	I1006226		BLANCHARD MACHINERY CO	520100		-1,462.52		U
08/31/2009	ICEI	I1006226		BLANCHARD MACHINERY CO	520100			1,462.52	U
08/31/2009	INEI	I1006226		BLANCHARD MACHINERY CO	520100		1,462.52		U
08/31/2009	INEI	I1006226		BLANCHARD MACHINERY CO	520100			-1,462.52	U
08/31/2009	INEI	I1006230		BLANCHARD MACHINERY CO	520100		1,462.51		U
08/31/2009	INEI	I1006230		BLANCHARD MACHINERY CO	520100			-1,462.51	U
09/30/2009	INEI	I1008595		CAROLINA SCALES INC	520100		300.00		U
09/30/2009	INEI	I1008595		CAROLINA SCALES INC	520100			-300.00	U
09/30/2009	INEI	I1008596		CAROLINA SCALES INC	520100		156.18		U
09/30/2009	INEI	I1008596		CAROLINA SCALES INC	520100			-156.18	U
09/30/2009	INEI	I1008600		BLANCHARD MACHINERY CO	520100		1,462.51		U
09/30/2009	INEI	I1008600		BLANCHARD MACHINERY CO	520100			-1,462.51	U
10/31/2009	INEI	I1010859		CAROLINA SCALES INC	520100		300.00		U
10/31/2009	INEI	I1010859		CAROLINA SCALES INC	520100			-300.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2009	INEI	I1012056		BLANCHARD MACHINERY CO	520100		1,462.51		U
10/31/2009	INEI	I1012056		BLANCHARD MACHINERY CO	520100			-1,462.51	U
11/13/2009	PORD	P1002437		CAROLINA SCALES INC	520100			2,500.00	U
11/13/2009	PORD	P1002437		CAROLINA SCALES INC	520100			737.23	U
11/13/2009	PORD	P1002437		CAROLINA SCALES INC	520100			317.06	U
11/30/2009	INEI	I1013286		BLANCHARD MACHINERY CO	520100			-1,462.51	U
11/30/2009	INEI	I1013286		BLANCHARD MACHINERY CO	520100		1,462.51		U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	520100		-3,427.23		U
12/03/2009	INEI	I1013380		CAROLINA SCALES INC	520100		300.00		U
12/03/2009	INEI	I1013380		CAROLINA SCALES INC	520100			-300.00	U
12/18/2009	INEI	I1014459		CAROLINA SCALES INC	520100		300.00		U
12/18/2009	INEI	I1014459		CAROLINA SCALES INC	520100			-300.00	U
12/31/2009	INEI	I1015910		BLANCHARD MACHINERY CO	520100			-1,462.51	U
12/31/2009	INEI	I1015910		BLANCHARD MACHINERY CO	520100		1,462.51		U
01/26/2010	INEI	I1017082		CAROLINA SCALES INC	520100		300.00		U
01/26/2010	INEI	I1017082		CAROLINA SCALES INC	520100			-300.00	U
01/29/2010	INEI	I1018378		BLANCHARD MACHINERY CO	520100			-1,462.51	U
01/29/2010	INEI	I1018378		BLANCHARD MACHINERY CO	520100		1,462.51		U
02/22/2010	INEI	I1019662		CAROLINA SCALES INC	520100		300.00		U
02/22/2010	INEI	I1019662		CAROLINA SCALES INC	520100			-300.00	U
02/28/2010	INEI	I1019880		BLANCHARD MACHINERY CO	520100		1,462.51		U
02/28/2010	INEI	I1019880		BLANCHARD MACHINERY CO	520100			-1,462.51	U
ENDING BALANCE:				Contracted Maintenance	520100	31,703.00	11,004.03	17,973.27	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,361,156.00			U
07/01/2009	PORD	P1000505		BIO TECH, INC	520200			5,000.00	U
07/01/2009	PORD	P1000505		BIO TECH, INC	520200			14,400.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			2,254,500.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			277,488.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			243,180.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			231,068.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			245,520.00	U
07/01/2009	PORD	P1000713		RICHLAND COUNTY LANDFILL IN	520200			90,000.00	U
07/01/2009	PORD	P1003114		RICHLAND COUNTY LANDFILL IN	520200			71,863.41	U
07/01/2009	PORD	P1003114		RICHLAND COUNTY LANDFILL IN	520200			277,488.00	U
07/01/2009	PORD	P1003114		RICHLAND COUNTY LANDFILL IN	520200			243,180.00	U
07/01/2009	PORD	P1003114		RICHLAND COUNTY LANDFILL IN	520200			161,230.85	U
07/01/2009	PORD	P1003114		RICHLAND COUNTY LANDFILL IN	520200			1,569,086.26	U

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				Solid Waste	5700				
07/01/2009	PORD	P1003114		RICHLAND COUNTY LANDFILL IN	520200			36,065.13	U
07/07/2009	INEI	I1001888		BIO TECH, INC	520200			-880.00	U
07/07/2009	INEI	I1001888		BIO TECH, INC	520200		880.00		U
07/31/2009	INEC	I1004948		RICHLAND COUNTY LANDFILL IN	520200			3,882.87	U
07/31/2009	INEC	I1004948		RICHLAND COUNTY LANDFILL IN	520200		-3,882.87		U
07/31/2009	INEI	I1004947		RICHLAND COUNTY LANDFILL IN	520200		74,634.34		U
07/31/2009	INEI	I1004947		RICHLAND COUNTY LANDFILL IN	520200			-186,818.20	U
07/31/2009	INEI	I1004947		RICHLAND COUNTY LANDFILL IN	520200		186,818.20		U
07/31/2009	INEI	I1004947		RICHLAND COUNTY LANDFILL IN	520200			-74,634.34	U
07/31/2009	INEI	I1004949		RICHLAND COUNTY LANDFILL IN	520200		6,062.46		U
07/31/2009	INEI	I1004949		RICHLAND COUNTY LANDFILL IN	520200			-6,062.46	U
08/15/2009	INEI	I1005184		BIO TECH, INC	520200			-550.00	U
08/15/2009	INEI	I1005184		BIO TECH, INC	520200		550.00		U
08/22/2009	INEI	I1004694		BIO TECH, INC	520200			-990.00	U
08/22/2009	INEI	I1004694		BIO TECH, INC	520200		990.00		U
08/31/2009	INEC	I1006612		RICHLAND COUNTY LANDFILL IN	520200		-3,430.85		U
08/31/2009	INEC	I1006612		RICHLAND COUNTY LANDFILL IN	520200			3,430.85	U
08/31/2009	INEI	I1006611		RICHLAND COUNTY LANDFILL IN	520200			-69,741.20	U
08/31/2009	INEI	I1006611		RICHLAND COUNTY LANDFILL IN	520200		69,741.20		U
08/31/2009	INEI	I1006611		RICHLAND COUNTY LANDFILL IN	520200		174,547.56		U
08/31/2009	INEI	I1006611		RICHLAND COUNTY LANDFILL IN	520200			-174,547.56	U
08/31/2009	INEI	I1006613		RICHLAND COUNTY LANDFILL IN	520200			-3,133.62	U
08/31/2009	INEI	I1006613		RICHLAND COUNTY LANDFILL IN	520200		3,133.62		U
09/30/2009	INEC	I1009370		RICHLAND COUNTY LANDFILL IN	520200		-3,075.57		U
09/30/2009	INEC	I1009370		RICHLAND COUNTY LANDFILL IN	520200			3,075.57	U
09/30/2009	INEI	I1008271		BIO TECH, INC	520200		880.00		U
09/30/2009	INEI	I1008271		BIO TECH, INC	520200			-880.00	U
09/30/2009	INEI	I1009368		RICHLAND COUNTY LANDFILL IN	520200		162,880.11		U
09/30/2009	INEI	I1009368		RICHLAND COUNTY LANDFILL IN	520200			-65,079.33	U
09/30/2009	INEI	I1009368		RICHLAND COUNTY LANDFILL IN	520200			-162,880.11	U
09/30/2009	INEI	I1009368		RICHLAND COUNTY LANDFILL IN	520200		65,079.33		U
09/30/2009	INEI	I1009371		RICHLAND COUNTY LANDFILL IN	520200			-5,962.13	U
09/30/2009	INEI	I1009371		RICHLAND COUNTY LANDFILL IN	520200		5,962.13		U
10/16/2009	INEI	I1009597		BIO TECH, INC	520200		880.00		U
10/16/2009	INEI	I1009597		BIO TECH, INC	520200			-880.00	U
10/30/2009	INEI	I1011053		RICHLAND COUNTY LANDFILL IN	520200		2,978.38		U
10/30/2009	INEI	I1011053		RICHLAND COUNTY LANDFILL IN	520200			-2,978.38	U
10/31/2009	ICEC	I1012819		RICHLAND COUNTY LANDFILL IN	520200		3,230.47		U
10/31/2009	ICEC	I1012819		RICHLAND COUNTY LANDFILL IN	520200			-3,230.47	U
10/31/2009	ICEI	I1012818		RICHLAND COUNTY LANDFILL IN	520200		-174,787.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2009	ICEI	I1012818		RICHLAND COUNTY LANDFILL IN	520200			174,787.58	U
10/31/2009	ICEI	I1012818		RICHLAND COUNTY LANDFILL IN	520200		-69,837.15		U
10/31/2009	ICEI	I1012818		RICHLAND COUNTY LANDFILL IN	520200			69,837.15	U
10/31/2009	INEC	I1012819		RICHLAND COUNTY LANDFILL IN	520200		-3,230.47		U
10/31/2009	INEC	I1012819		RICHLAND COUNTY LANDFILL IN	520200			3,230.47	U
10/31/2009	INEC	I1013073		RICHLAND COUNTY LANDFILL IN	520200		-3,230.47		U
10/31/2009	INEC	I1013073		RICHLAND COUNTY LANDFILL IN	520200			3,230.47	U
10/31/2009	INEI	I1012818		RICHLAND COUNTY LANDFILL IN	520200			-174,787.58	U
10/31/2009	INEI	I1012818		RICHLAND COUNTY LANDFILL IN	520200		174,787.58		U
10/31/2009	INEI	I1012818		RICHLAND COUNTY LANDFILL IN	520200		69,837.15		U
10/31/2009	INEI	I1012818		RICHLAND COUNTY LANDFILL IN	520200			-69,837.15	U
10/31/2009	INEI	I1013074		RICHLAND COUNTY LANDFILL IN	520200			-174,787.58	U
10/31/2009	INEI	I1013074		RICHLAND COUNTY LANDFILL IN	520200		174,787.58		U
10/31/2009	INEI	I1013074		RICHLAND COUNTY LANDFILL IN	520200		69,837.15		U
10/31/2009	INEI	I1013074		RICHLAND COUNTY LANDFILL IN	520200			-69,837.15	U
11/17/2009	INEI	I1012182		BIO TECH, INC	520200		990.00		U
11/17/2009	INEI	I1012182		BIO TECH, INC	520200			-990.00	U
11/23/2009	INEI	I1012612		BIO TECH, INC	520200		880.00		U
11/23/2009	INEI	I1012612		BIO TECH, INC	520200			-880.00	U
11/30/2009	INEI	I1016248		RICHLAND COUNTY LANDFILL IN	520200		3,554.82		U
11/30/2009	INEI	I1016248		RICHLAND COUNTY LANDFILL IN	520200			-3,554.82	U
11/30/2009	INEI	I1016249		RICHLAND COUNTY LANDFILL IN	520200		177,846.94		U
11/30/2009	INEI	I1016249		RICHLAND COUNTY LANDFILL IN	520200			-177,846.94	U
11/30/2009	INEI	I1016251		RICHLAND COUNTY LANDFILL IN	520200		72,647.10		U
11/30/2009	INEI	I1016251		RICHLAND COUNTY LANDFILL IN	520200			-72,647.10	U
12/09/2009	INEI	I1014462		BIO TECH, INC	520200			-650.00	U
12/09/2009	INEI	I1014462		BIO TECH, INC	520200		650.00		U
12/17/2009	INEI	I1014463		BIO TECH, INC	520200		330.00		U
12/17/2009	INEI	I1014463		BIO TECH, INC	520200			-330.00	U
12/30/2009	INEI	I1015176		BIO TECH, INC	520200			-880.00	U
12/30/2009	INEI	I1015176		BIO TECH, INC	520200		880.00		U
12/31/2009	INEC	I1016869		RICHLAND COUNTY LANDFILL IN	520200		-5,050.13		U
12/31/2009	INEC	I1016869		RICHLAND COUNTY LANDFILL IN	520200			5,050.13	U
12/31/2009	INEI	I1016868		RICHLAND COUNTY LANDFILL IN	520200		213,828.04		U
12/31/2009	INEI	I1016868		RICHLAND COUNTY LANDFILL IN	520200		85,935.77		U
12/31/2009	INEI	I1016868		RICHLAND COUNTY LANDFILL IN	520200			-85,935.77	U
12/31/2009	INEI	I1016868		RICHLAND COUNTY LANDFILL IN	520200			-213,828.04	U
12/31/2009	INEI	I1016870		RICHLAND COUNTY LANDFILL IN	520200			-3,148.93	U
12/31/2009	INEI	I1016870		RICHLAND COUNTY LANDFILL IN	520200		3,148.93		U
01/21/2010	POCL	*1000733		Close PO P1000713	520200			-36,065.13	U

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				Solid Waste	5700				
01/21/2010	POCL	*1000733		Close PO P1000713	520200			-277,488.00	U
01/21/2010	POCL	*1000733		Close PO P1000713	520200			-243,180.00	U
01/21/2010	POCL	*1000733		Close PO P1000713	520200			-161,230.85	U
01/21/2010	POCL	*1000733		Close PO P1000713	520200			-71,863.41	U
01/21/2010	POCL	*1000733		Close PO P1000713	520200			-1,569,086.31	U
01/27/2010	INEI	I1017687		BIO TECH, INC	520200			-935.00	U
01/27/2010	INEI	I1017687		BIO TECH, INC	520200		935.00		U
01/31/2010	INEC	I1018680		RICHLAND COUNTY LANDFILL IN	520200		-3,790.27		U
01/31/2010	INEC	I1018680		RICHLAND COUNTY LANDFILL IN	520200			3,790.27	U
01/31/2010	INEI	I1018679		RICHLAND COUNTY LANDFILL IN	520200			-69,571.99	U
01/31/2010	INEI	I1018679		RICHLAND COUNTY LANDFILL IN	520200		174,124.45		U
01/31/2010	INEI	I1018679		RICHLAND COUNTY LANDFILL IN	520200		69,571.99		U
01/31/2010	INEI	I1018679		RICHLAND COUNTY LANDFILL IN	520200			-174,124.45	U
01/31/2010	INEI	I1018681		RICHLAND COUNTY LANDFILL IN	520200		2,439.27		U
01/31/2010	INEI	I1018681		RICHLAND COUNTY LANDFILL IN	520200			-2,439.27	U
02/19/2010	INEI	I1018888		BIO TECH, INC	520200		550.00		U
02/19/2010	INEI	I1018888		BIO TECH, INC	520200			-550.00	U
02/25/2010	INEI	I1019881		BIO TECH, INC	520200		550.00		U
02/25/2010	INEI	I1019881		BIO TECH, INC	520200			-550.00	U
02/28/2010	INEC	I1020325		RICHLAND COUNTY LANDFILL IN	520200			3,342.57	U
02/28/2010	INEC	I1020325		RICHLAND COUNTY LANDFILL IN	520200		-3,342.57		U
02/28/2010	INEI	I1020326		RICHLAND COUNTY LANDFILL IN	520200		160,101.34		U
02/28/2010	INEI	I1020326		RICHLAND COUNTY LANDFILL IN	520200			-63,969.07	U
02/28/2010	INEI	I1020326		RICHLAND COUNTY LANDFILL IN	520200		63,969.07		U
02/28/2010	INEI	I1020326		RICHLAND COUNTY LANDFILL IN	520200			-160,101.34	U
02/28/2010	INEI	I1020327		RICHLAND COUNTY LANDFILL IN	520200			-2,225.71	U
02/28/2010	INEI	I1020327		RICHLAND COUNTY LANDFILL IN	520200		2,225.71		U
ENDING BALANCE:		Contracted Services			520200	3,361,156.00	2,009,997.76	1,351,158.19	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	19,350.00			U
07/01/2009	PORD	P1000325		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2009	PORD	P1000433		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2009	PORD	P1001403		ALLIANCE CONSULTING ENGINEE	520300			13,750.00	U
07/15/2009	POCL	*1000267		Close PO P1000433	520300			-100.00	U
07/15/2009	INEI	I1002148		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/15/2009	INEI	I1002148		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
ENDING BALANCE:		Professional Services			520300	19,350.00	100.00	13,750.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	278.00			U
07/01/2009	PORD	P1000333		RANDOM DRUG SCREENS INC	520302			278.00	U
ENDING BALANCE:				Drug Testing Services	520302	278.00	.00	278.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	350.00			U
07/10/2009	ISSU	U1000135		SWM - LANDFILL	521000		1.29		U
07/22/2009	PORD	P1001021		FORMS & SUPPLY INC	521000			12.34	U
07/30/2009	INEI	I1003451		FORMS & SUPPLY INC	521000		12.34		U
07/30/2009	INEI	I1003451		FORMS & SUPPLY INC	521000			-12.34	U
01/07/2010	PORD	P1002913		FORMS & SUPPLY INC	521000			68.02	U
01/07/2010	PORD	P1002913		FORMS & SUPPLY INC	521000			11.65	U
01/29/2010	INEI	I1017180		FORMS & SUPPLY INC	521000			-11.65	U
01/29/2010	INEI	I1017180		FORMS & SUPPLY INC	521000		11.65		U
01/29/2010	INEI	I1017180		FORMS & SUPPLY INC	521000			-68.02	U
01/29/2010	INEI	I1017180		FORMS & SUPPLY INC	521000		68.02		U
02/19/2010	PORD	P1003453		FORMS & SUPPLY INC	521000			187.25	U
ENDING BALANCE:				Office Supplies	521000	350.00	93.30	187.25	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	250.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		.10		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		.66		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		.20		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		.33		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		6.00		U
ENDING BALANCE:				Duplicating	521100	250.00	7.29	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	5,212.00			U
07/01/2009	PORD	P1000337		LOWES	521200			1,000.00	U
07/01/2009	PORD	P1000435		LOWES	521200			1,000.00	U
07/15/2009	POCL	*1000266		Close PO P1000435	521200			-1,000.00	U
09/30/2009	INEI	I1020365		LOWES	521200		49.84		U
09/30/2009	INEI	I1020365		LOWES	521200			-49.84	U
10/27/2009	ISSU	U1001974		SWM - TRANSFER STATION	521200		1,689.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/27/2009	INEI	I1010722		LOWES	521200			-70.88	U
10/27/2009	INEI	I1010722		LOWES	521200		70.88		U
10/28/2009	PORD	P1002243		CAROLINA CHEMICAL EQUIPMENT	521200			10.00	U
10/28/2009	PORD	P1002243		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
10/29/2009	INEI	I1015991		CAROLINA CHEMICAL EQUIPMENT	521200		10.00		U
10/29/2009	INEI	I1015991		CAROLINA CHEMICAL EQUIPMENT	521200			-1,091.40	U
10/29/2009	INEI	I1015991		CAROLINA CHEMICAL EQUIPMENT	521200		1,091.40		U
10/29/2009	INEI	I1015991		CAROLINA CHEMICAL EQUIPMENT	521200			-10.00	U
01/08/2010	ISSU	U1003043		SWM - LANDFILL	521200		32.87		U
02/09/2010	PORD	P1003285		DILLON/COLUMBIA SUPPLY	521200			87.80	U
02/09/2010	PORD	P1003285		DILLON/COLUMBIA SUPPLY	521200			87.80	U
02/24/2010	INEI	I1020222		DILLON/COLUMBIA SUPPLY	521200		87.80		U
02/24/2010	INEI	I1020222		DILLON/COLUMBIA SUPPLY	521200			-87.80	U
02/24/2010	INEI	I1020222		DILLON/COLUMBIA SUPPLY	521200		87.80		U
02/24/2010	INEI	I1020222		DILLON/COLUMBIA SUPPLY	521200			-87.80	U
ENDING BALANCE:		Operating Supplies			521200	5,212.00	3,120.55	879.28	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	55,640.00			U
08/20/2009	PORD	P1001409		HUTCHINS, MICHAEL R.	522000			321.00	U
08/20/2009	PORD	P1001975		HUTCHINS, HUTCHINS, SMITH,	522000			321.00	U
08/20/2009	PORD	P1001976		HUTCHINS, HUTCHINS, SMITH,	522000			321.00	U
09/18/2009	PORD	P1001789		HUTCHINS, HUTCHINS, SMITH,	522000			1,977.00	U
09/18/2009	PORD	P1001973		HUTCHINS, HUTCHINS, SMITH,	522000			1,977.00	U
09/25/2009	INEI	I1008010		HUTCHINS, HUTCHINS, SMITH,	522000		321.00		U
09/25/2009	INEI	I1008010		HUTCHINS, HUTCHINS, SMITH,	522000			-321.00	U
09/25/2009	INEI	I1008024		HUTCHINS, HUTCHINS, SMITH,	522000			-1,977.00	U
09/25/2009	INEI	I1008024		HUTCHINS, HUTCHINS, SMITH,	522000		1,977.00		U
09/30/2009	POCL	*1000588		Close PO P1001409	522000			-321.00	U
09/30/2009	POCL	*1000591		Close PO P1001789	522000			-1,977.00	U
09/30/2009	POCL	*1000592		Close PO P1001973	522000			-1,977.00	U
10/01/2009	POCL	*1000594		Close PO P1001975	522000			-321.00	U
10/01/2009	POPN	*1000595		Open PO P1001789	522000			1,977.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	55,640.00	2,298.00	.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	93,313.00			U
07/01/2009	PORD	P1000006		BLANCHARD MACHINERY CO	522100			6,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2009	PORD	P1000327		STANDARD DISTRIBUTORS INC	522100			700.00	U
07/01/2009	PORD	P1000446		STANDARD DISTRIBUTORS INC	522100			700.00	U
07/15/2009	POCL	*1000270		Close PO P1000446	522100			-700.00	U
07/21/2009	CNNI	A0324057	CT31629	CARQUEST AUTO PARTS OF LEXI	522100		-52.08		U
07/21/2009	INNI	CT31629A		CARQUEST AUTO PARTS OF LEXI	522100		52.08		U
09/14/2009	PORD	P1001714		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	U
09/14/2009	PORD	P1001714		SETCO SOLID TIRE & RIM ASSE	522100			10,289.21	U
10/16/2009	INEI	I1009891		SETCO SOLID TIRE & RIM ASSE	522100		10,289.21		U
10/16/2009	INEI	I1009891		SETCO SOLID TIRE & RIM ASSE	522100			-27,951.14	U
10/16/2009	INEI	I1009891		SETCO SOLID TIRE & RIM ASSE	522100		27,951.14		U
10/16/2009	INEI	I1009891		SETCO SOLID TIRE & RIM ASSE	522100			-10,289.21	U
11/19/2009	INNI	CT31918		CARQUEST AUTO PARTS OF LEXI	522100		12.40		U
01/07/2010	PORD	P1002920		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	U
02/05/2010	INEI	I1018667		SETCO SOLID TIRE & RIM ASSE	522100		27,951.14		U
02/05/2010	INEI	I1018667		SETCO SOLID TIRE & RIM ASSE	522100			-27,951.14	U
02/10/2010	INEI	I1018528		BLANCHARD MACHINERY CO	522100			-686.62	U
02/10/2010	INEI	I1018528		BLANCHARD MACHINERY CO	522100		686.62		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	93,313.00	66,890.51	6,013.38	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	8,280.00			U
07/01/2009	PORD	P1000364		CAROLINA CHEMICAL EQUIPMENT	522200			800.00	U
07/01/2009	PORD	P1000437		CAROLINA CHEMICAL EQUIPMENT	522200			800.00	U
07/01/2009	PORD	P1000508		AUTOMOTIVE EQUIPMENT SERVIC	522200			570.00	U
07/01/2009	PORD	P1000508		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000508		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000508		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000508		AUTOMOTIVE EQUIPMENT SERVIC	522200			1,000.00	U
07/01/2009	PORD	P1000710		AUTOMOTIVE EQUIPMENT SERVIC	522200			1,000.00	U
07/01/2009	PORD	P1000710		AUTOMOTIVE EQUIPMENT SERVIC	522200			570.00	U
07/01/2009	PORD	P1000710		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000710		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000710		AUTOMOTIVE EQUIPMENT SERVIC	522200			380.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			125.00	U
07/14/2009	INNI	C-31166		MACHINE & WELDING SUPPLY CO	522200		28.38		U
07/15/2009	POCL	*1000272		Close PO P1000364	522200			-800.00	U
07/20/2009	POCL	*1000335		Close PO P1000710	522200			-380.00	U
07/20/2009	POCL	*1000335		Close PO P1000710	522200			-380.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/20/2009	POCL	*1000335		Close PO P1000710	522200			-1,000.00	U
07/20/2009	POCL	*1000335		Close PO P1000710	522200			-380.00	U
07/20/2009	POCL	*1000335		Close PO P1000710	522200			-570.00	U
07/29/2009	INEI	I1004992		AUTOMOTIVE EQUIPMENT SERVIC	522200			-83.46	U
07/29/2009	INEI	I1004992		AUTOMOTIVE EQUIPMENT SERVIC	522200		83.46		U
07/29/2009	INEI	I1004992		AUTOMOTIVE EQUIPMENT SERVIC	522200		190.00		U
07/29/2009	INEI	I1004992		AUTOMOTIVE EQUIPMENT SERVIC	522200			-190.00	U
07/29/2009	INEI	I1004993		AUTOMOTIVE EQUIPMENT SERVIC	522200		190.00		U
07/29/2009	INEI	I1004993		AUTOMOTIVE EQUIPMENT SERVIC	522200			-190.00	U
07/29/2009	INEI	I1004993		AUTOMOTIVE EQUIPMENT SERVIC	522200			-99.75	U
07/29/2009	INEI	I1004993		AUTOMOTIVE EQUIPMENT SERVIC	522200		99.75		U
07/29/2009	INEI	I1004994		AUTOMOTIVE EQUIPMENT SERVIC	522200			-125.43	U
07/29/2009	INEI	I1004994		AUTOMOTIVE EQUIPMENT SERVIC	522200		125.43		U
07/29/2009	INEI	I1004994		AUTOMOTIVE EQUIPMENT SERVIC	522200		190.00		U
07/29/2009	INEI	I1004994		AUTOMOTIVE EQUIPMENT SERVIC	522200			-190.00	U
07/29/2009	INEI	I1004995		AUTOMOTIVE EQUIPMENT SERVIC	522200		285.00		U
07/29/2009	INEI	I1004995		AUTOMOTIVE EQUIPMENT SERVIC	522200			-220.52	U
07/29/2009	INEI	I1004995		AUTOMOTIVE EQUIPMENT SERVIC	522200			-285.00	U
07/29/2009	INEI	I1004995		AUTOMOTIVE EQUIPMENT SERVIC	522200		220.52		U
09/11/2009	PORD	P1001676		GENERAL JACK & GREASE GUN S	522200			5.00	U
09/11/2009	PORD	P1001676		GENERAL JACK & GREASE GUN S	522200			60.00	U
09/11/2009	INEI	I1007551		GENERAL JACK & GREASE GUN S	522200		60.00		U
09/11/2009	INEI	I1007551		GENERAL JACK & GREASE GUN S	522200			-60.00	U
09/11/2009	INEI	I1007551		GENERAL JACK & GREASE GUN S	522200			-5.00	U
09/11/2009	INEI	I1007551		GENERAL JACK & GREASE GUN S	522200		5.00		U
10/12/2009	PORD	P1002080		PALMETTO LAWN & LEISURE INC	522200			536.71	U
10/23/2009	INEI	P1002080		PALMETTO LAWN & LEISURE INC	522200			-536.71	U
10/23/2009	INEI	P1002080		PALMETTO LAWN & LEISURE INC	522200		536.72		U
11/02/2009	INEI	I1010975		CAROLINA CHEMICAL EQUIPMENT	522200		407.29		U
11/02/2009	INEI	I1010975		CAROLINA CHEMICAL EQUIPMENT	522200			-407.29	U
11/17/2009	ISSU	U1002289		SWM - TRANSFER STATION	522200		59.69		U
11/17/2009	ISSU	U1002290		SWM - TRANSFER STATION	522200		70.81		U
11/17/2009	ISSC	U1002291		SWM - TRANSFER STATION	522200		-59.69		U
01/06/2010	PORD	P1003012		TRI CITY FUEL AND HEATING C	522200			95.00	U
01/19/2010	INEI	I1017163		TRI CITY FUEL AND HEATING C	522200			-95.00	U
01/19/2010	INEI	I1017163		TRI CITY FUEL AND HEATING C	522200		95.00		U
02/15/2010	INEI	I1020843		CAROLINA CHEMICAL EQUIPMENT	522200			-496.80	U
02/15/2010	INEI	I1020843		CAROLINA CHEMICAL EQUIPMENT	522200		496.80		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,280.00	3,084.16	1,446.75	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	264.00			U
07/01/2009	PORD	P1000647		MACHINE & WELDING SUPPLY CO	523200			264.00	U
09/30/2009	INEI	I1008203		MACHINE & WELDING SUPPLY CO	523200		11.00		U
09/30/2009	INEI	I1008203		MACHINE & WELDING SUPPLY CO	523200			-11.00	U
01/31/2010	INEI	I1018449		MACHINE & WELDING SUPPLY CO	523200		13.75		U
01/31/2010	INEI	I1018449		MACHINE & WELDING SUPPLY CO	523200			-13.75	U
02/28/2010	INEI	I1020112		MACHINE & WELDING SUPPLY CO	523200		13.75		U
02/28/2010	INEI	I1020112		MACHINE & WELDING SUPPLY CO	523200			-13.75	U
ENDING BALANCE:				Equipment Rental	523200	264.00	38.50	225.50	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,368.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		664.09		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		664.09		U
ENDING BALANCE:				Building Insurance	524000	1,368.00	1,328.18	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	1,112.00			U
08/01/2009	INNI	CR10157		SC DIV OF GEN SERV INSURANC	524101		424.95		U
02/01/2010	INNI	CR10536B		SC DIV OF GEN SERV INSURANC	524101		424.95		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,112.00	849.90	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	784.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		380.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		380.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	784.00	761.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	54.00			U
07/01/2009	PORD	P1000509		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2009	INEI	I1001735		USA MOBILITY WIRELESS, INC.	525020		8.93		U
07/01/2009	INEI	I1001735		USA MOBILITY WIRELESS, INC.	525020			-8.93	U
08/01/2009	INEI	I1004149		USA MOBILITY WIRELESS, INC.	525020		8.93		U
08/01/2009	INEI	I1004149		USA MOBILITY WIRELESS, INC.	525020			-8.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2009	INEI	I1006582		USA MOBILITY WIRELESS, INC.	525020		8.95		U
09/01/2009	INEI	I1006582		USA MOBILITY WIRELESS, INC.	525020			-8.95	U
11/01/2009	INEI	I1010442		USA MOBILITY WIRELESS, INC.	525020		8.95		U
11/01/2009	INEI	I1010442		USA MOBILITY WIRELESS, INC.	525020			-8.95	U
12/01/2009	INEI	I1013615		USA MOBILITY WIRELESS, INC.	525020		8.93		U
12/01/2009	INEI	I1013615		USA MOBILITY WIRELESS, INC.	525020			-8.93	U
01/01/2010	INEI	I1016217		USA MOBILITY WIRELESS, INC.	525020		8.96		U
01/01/2010	INEI	I1016217		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
ENDING BALANCE:		Pagers and Cell Phones			525020	54.00	53.65	.35	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,709.00			U
07/01/2009	PORD	P1000334		MOTOROLA INC	525030			1,708.12	U
07/01/2009	INEI	I1003194		MOTOROLA INC	525030		127.54		U
07/01/2009	INEI	I1003194		MOTOROLA INC	525030			-127.54	U
08/01/2009	INEI	I1004277		MOTOROLA INC	525030		128.61		U
08/01/2009	INEI	I1004277		MOTOROLA INC	525030			-128.61	U
09/01/2009	INEI	I1007813		MOTOROLA INC	525030		127.92		U
09/01/2009	INEI	I1007813		MOTOROLA INC	525030			-127.92	U
10/01/2009	INEI	I1009914		MOTOROLA INC	525030		130.34		U
10/01/2009	INEI	I1009914		MOTOROLA INC	525030			-130.34	U
11/01/2009	INEI	I1013581		MOTOROLA INC	525030		128.90		U
11/01/2009	INEI	I1013581		MOTOROLA INC	525030			-128.90	U
12/01/2009	INEI	I1014997		MOTOROLA INC	525030		58.37		U
12/01/2009	INEI	I1014997		MOTOROLA INC	525030			-58.37	U
01/01/2010	INEI	I1017474		MOTOROLA INC	525030		129.14		U
01/01/2010	INEI	I1017474		MOTOROLA INC	525030			-129.14	U
02/01/2010	INEI	I1019449		MOTOROLA INC	525030		127.84		U
02/01/2010	INEI	I1019449		MOTOROLA INC	525030			-127.84	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,709.00	958.66	749.46	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	295.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-294.81	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		294.81		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			294.81	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	295.00	294.81	.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	44.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		3.62		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		3.62		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		3.62		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		3.38		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		3.38		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		3.38		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE:				E-mail Service Charges	525041	44.00	27.76	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,834.00			U
07/30/2009	INNI	TR17461		SC DEPARTMENT OF HEALTH & E	525210		200.00		U
07/30/2009	INNI	TR17463		SC DEPARTMENT OF HEALTH & E	525210		200.00		U
08/13/2009	INNI	TR17462		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
08/19/2009	CNNI	A0324680	TR17461	SC DEPARTMENT OF HEALTH & E	525210		-200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,834.00	500.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	227.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	227.00	.00	.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525317	12,000.00			U
07/02/2009	INNI	I1001172		MID CAROLINA ELECTRIC CO	525317		918.47		U
08/02/2009	INNI	I1003186		MID CAROLINA ELECTRIC CO	525317		938.49		U
09/01/2009	INNI	I1006041		MID CAROLINA ELECTRIC CO	525317		849.12		U
10/02/2009	INNI	I1008397		MID CAROLINA ELECTRIC CO	525317		861.90		U
11/02/2009	INNI	I1010996		MID CAROLINA ELECTRIC CO	525317		1,033.56		U
12/02/2009	INNI	I1012629		MID CAROLINA ELECTRIC CO	525317		823.40		U
01/02/2010	INNI	I1015028		MID CAROLINA ELECTRIC CO	525317		919.26		U
02/02/2010	INNI	I1017458		MID CAROLINA ELECTRIC CO	525317		1,028.42		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	12,000.00	7,372.62	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	23,875.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,064.77		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,092.92		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		1,048.21		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		720.18		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,228.39		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,556.31		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		1,428.58		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		1,048.25		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	23,875.00	9,187.61	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	2,711.00			U
07/01/2009	PORD	P1000339		DESIGNLAB INC	525600			1,500.00	U
07/01/2009	PORD	P1000507		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/15/2009	ISSU	U1000209		SWM - LANDFILL	525600		7.51		U
08/06/2009	ICEI	I1004977		DESIGNLAB INC	525600		-225.26		U
08/06/2009	ICEI	I1004977		DESIGNLAB INC	525600			225.26	U
08/06/2009	INEI	I1004977		DESIGNLAB INC	525600			-225.26	U
08/06/2009	INEI	I1004977		DESIGNLAB INC	525600		225.26		U
08/06/2009	INEI	I1004978		DESIGNLAB INC	525600		221.91		U
08/06/2009	INEI	I1004978		DESIGNLAB INC	525600			-221.91	U
08/06/2009	INEI	I1004979		DESIGNLAB INC	525600			-227.16	U
08/06/2009	INEI	I1004979		DESIGNLAB INC	525600		227.16		U
08/06/2009	INEI	I1005089		DESIGNLAB INC	525600		255.26		U
08/06/2009	INEI	I1005089		DESIGNLAB INC	525600			-255.26	U
08/21/2009	INEI	I1005625		TYLER BROTHERS WORKSHOE & B	525600			-706.18	U
08/21/2009	INEI	I1005625		TYLER BROTHERS WORKSHOE & B	525600		706.18		U
09/01/2009	ISSU	U1001014		SWM - LANDFILL	525600		7.51		U
09/28/2009	INEI	I1008272		DESIGNLAB INC	525600			-109.57	U
09/28/2009	INEI	I1008272		DESIGNLAB INC	525600		109.57		U
10/01/2009	INEI	I1008766		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008766		DESIGNLAB INC	525600			-139.09	U
10/01/2009	INEI	I1008768		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008768		DESIGNLAB INC	525600			-139.09	U
10/01/2009	INEI	I1008770		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008770		DESIGNLAB INC	525600			-139.09	U
02/24/2010	POCL	*1000771		Close PO P1000339	525600			-268.83	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Uniforms & Clothing	525600	2,711.00	1,952.37	43.82	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	700.00			U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	INEI	I1000333		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000333		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	700.00	100.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	43,300.00			U
ENDING BALANCE:				Depreciation Expense	530100	43,300.00	.00	.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,735.00			U
11/05/2009	PORD	P1002335		HUTCHINS, HUTCHINS, SMITH,	540000			214.00	U
11/10/2009	INEI	I1011865		HUTCHINS, HUTCHINS, SMITH,	540000			-214.00	U
11/10/2009	INEI	I1011865		HUTCHINS, HUTCHINS, SMITH,	540000		214.00		U
12/14/2009	PORD	P1002737		MACHINE & WELDING SUPPLY CO	540000			192.55	U
12/21/2009	INEI	I1015898		MACHINE & WELDING SUPPLY CO	540000			-192.55	U
12/21/2009	INEI	I1015898		MACHINE & WELDING SUPPLY CO	540000		192.55		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,735.00	406.55	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	281.00			U
ENDING BALANCE:				Minor Software	540010	281.00	.00	.00	
BEGINNING BALANCE:				(1) Truck Scale - Replacement	5A9493	.00	.00	.00	
07/01/2009	BD02	J1000553		BAR 10-004	5A9493	55,000.00			U
07/08/2009	PORD	P1000674		CAROLINA SCALES INC	5A9493			55,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/14/2009	CORD	P1000674		CAROLINA SCALES INC	5A9493			-5,221.60	U
07/21/2009	INEI	I1006066		CAROLINA SCALES INC	5A9493		49,778.40		U
07/21/2009	INEI	I1006066		CAROLINA SCALES INC	5A9493			-49,778.40	U
ENDING BALANCE:				(1) Truck Scale - Replacement	5A9493	55,000.00	49,778.40	.00	
BEGINNING BALANCE:				(1) Tamp - Replacement	5AA245	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA245	8,000.00			U
07/15/2009	PORD	P1000891		D & T STEEL FABRICATORS, IN	5AA245			7,418.31	U
09/10/2009	INEI	I1007054		D & T STEEL FABRICATORS, IN	5AA245		7,418.31		U
09/10/2009	INEI	I1007054		D & T STEEL FABRICATORS, IN	5AA245			-7,418.31	U
ENDING BALANCE:				(1) Tamp - Replacement	5AA245	8,000.00	7,418.31	.00	
BEGINNING BALANCE:				(1) Personal Vomputer (F1) - Repl.	5AA246	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA246	776.00			U
07/20/2009	REQP	R1000112		PAT THOMPSON	5AA246			564.80	U
07/20/2009	POLQ	P1000961		DELL MARKETING LP	5AA246			-564.80	U
07/20/2009	PORD	P1000961		DELL MARKETING LP	5AA246			564.80	U
07/29/2009	INEI	I1003338		DELL MARKETING LP	5AA246		564.81		U
07/29/2009	INEI	I1003338		DELL MARKETING LP	5AA246			-564.80	U
ENDING BALANCE:				(1) Personal Vomputer (F1) - Repl.	5AA246	776.00	564.81	.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	155,905.00	104,592.90	.00	
				GENERAL EXPENDITURES OPERATING	07	3,731,701.00	2,178,188.73	1,392,705.25	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	21,566.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		663.56		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		829.46		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		829.46		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		829.46		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		829.46		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		829.45		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		829.46		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		829.45		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		829.46		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		829.45		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		829.45		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		829.31		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		829.33		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		829.33		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		829.45		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		829.29		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		829.33		U
ENDING BALANCE:		Salaries & Wages			510100	21,566.00	13,934.16	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	149,072.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		4,226.12		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		6,104.37		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		5,912.84		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		5,665.69		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		5,610.09		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		5,174.51		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		5,381.50		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		5,640.99		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		5,622.45		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		5,671.88		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		5,233.21		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		5,359.87		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		4,856.30		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		5,128.18		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		5,356.78		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		5,406.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		4,565.93		U
ENDING BALANCE:		Part Time			510300	149,072.00	90,916.95	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	13,207.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		372.15		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		530.41		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		513.39		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		494.49		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		490.22		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		456.92		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		472.76		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		492.59		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		491.17		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		494.98		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		461.42		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		487.38		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		432.16		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		452.97		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		473.23		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		474.25		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		409.98		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,207.00	8,000.47	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	16,211.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		404.02		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		584.93		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		566.95		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		543.76		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		538.53		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		498.21		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		517.06		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		541.44		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		539.69		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		546.66		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		503.16		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		515.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		478.76		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		504.31		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		525.77		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		519.39		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		451.52		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,211.00	8,779.20	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	3,750.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		312.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		312.50		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		312.50		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		312.50		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		312.50		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		312.50		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		312.50		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		312.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	3,750.00	2,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	15,039.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		487.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		690.59		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		671.50		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		646.90		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		641.34		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		597.97		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		618.60		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		644.44		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		642.57		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		647.53		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		603.82		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		637.60		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		566.26		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		593.36		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		616.13		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		621.04		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		537.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,039.00	10,464.01	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		55.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		66.14		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		66.14		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		66.14		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		66.14		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		65.56		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		66.14		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		66.14		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		66.14		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		63.82		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		66.14		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		66.14		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		55.12		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		55.12		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		55.12		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		66.14		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		55.12		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,066.38	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	15,000.00			U
ENDING BALANCE:				Contracted Maintenance	520100	15,000.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	243,582.00			U
ENDING BALANCE:				Contracted Services	520200	243,582.00	.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/21/2009	BD02	J1000592		ABT 10-033I	520233	400.00			U
09/25/2009	INNI	CR10279		CAROLINA FLEET LLC	520233		125.00		U
12/11/2009	INNI	CR10492		KOLORS BY KEISLER AUTO BODY	520233		150.00		U
ENDING BALANCE:				Towing Service	520233	400.00	275.00	.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	250.00			U
07/01/2009	PORD	P1000459		RANDOM DRUG SCREENS INC	520302			250.00	U
ENDING BALANCE:				Drug Testing Services	520302	250.00	.00	250.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	150.00			U
11/23/2009	INNI	I1013488		PETTY CASH/FINANCE DEPARTME	521000		28.65		U
ENDING BALANCE:				Office Supplies	521000	150.00	28.65	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	300.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		2.77		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		3.76		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		.33		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		2.54		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		.17		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		.43		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		4.05		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		7.05		U
ENDING BALANCE:				Duplicating	521100	300.00	21.10	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,500.00			U
07/06/2009	INNI	CT31167		CAROLINA SIGNS	521200		23.11		U
08/06/2009	ISSU	U1000562		PRINT SHOP	521200		3.12		U
08/13/2009	ISSU	U1000717		SWM - RECYCLING	521200		19.17		U
08/18/2009	PORD	P1001395		CAROLINA SIGNS	521200			209.72	U
08/18/2009	PORD	P1001395		CAROLINA SIGNS	521200			117.70	U
08/26/2009	INEI	I1005691		CAROLINA SIGNS	521200		209.72		U
08/26/2009	INEI	I1005691		CAROLINA SIGNS	521200			-209.72	U
08/26/2009	INEI	I1005691		CAROLINA SIGNS	521200			-117.70	U
08/26/2009	INEI	I1005691		CAROLINA SIGNS	521200		117.70		U
09/29/2009	INNI	CT31170		CAROLINA SIGNS	521200		47.08		U
12/01/2009	INNI	CR10415		HARMALIK, THOMAS	521200		47.90		U
12/07/2009	ISSU	U1002566		PRINT SHOP	521200		9.96		U
12/22/2009	INNI	CT31172		CAROLINA SIGNS	521200		96.30		U

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				Solid Waste	5700				
02/22/2010	ISSU	U1003787		SWM - RECYCLING	521200		100.24		U
02/24/2010	ISSC	U1003842		SWM - RECYCLING	521200		-100.24		U
ENDING BALANCE:		Operating Supplies			521200	2,500.00	574.06	.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521402	800.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	800.00	.00	.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	8,000.00			U
09/11/2009	INNI	CT31907		GENUINE PARTS COMPANY INC	522100		27.24		U
09/11/2009	INNI	CT31908		CARQUEST AUTO PARTS OF LEXI	522100		13.64		U
01/28/2010	PORD	P1003120		HUTCHINS, HUTCHINS, SMITH,	522100			3,745.00	U
02/01/2010	PORD	P1003387		GAINES W HARRISON AND SONS	522100			1,000.00	U
02/10/2010	INEI	I1018890		HUTCHINS, HUTCHINS, SMITH,	522100			-3,745.00	U
02/10/2010	INEI	I1018890		HUTCHINS, HUTCHINS, SMITH,	522100		3,745.00		U
02/11/2010	INEI	I1020559		GAINES W HARRISON AND SONS	522100		557.82		U
02/11/2010	INEI	I1020559		GAINES W HARRISON AND SONS	522100			-557.82	U
02/24/2010	INEI	I1019636		GAINES W HARRISON AND SONS	522100			-283.43	U
02/24/2010	INEI	I1019636		GAINES W HARRISON AND SONS	522100		283.43		U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	8,000.00	4,627.13	158.75	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	18,000.00			U
07/01/2009	PORD	P1000519		EVANS STEEL SERVICE INC	522200			2,500.00	U
07/01/2009	PORD	P1000520		FASTENAL	522200			750.00	U
07/01/2009	PORD	P1000521		LOWES	522200			1,000.00	U
07/01/2009	PORD	P1000978		HUTCHINS, MICHAEL R.	522200			5,021.00	U
07/01/2009	PORD	P1001791		HUTCHINS, HUTCHINS, SMITH,	522200			3,911.00	U
07/29/2009	INEI	I1003391		HUTCHINS, MICHAEL R.	522200		750.00		U
07/29/2009	INEI	I1003391		HUTCHINS, MICHAEL R.	522200			-750.00	U
07/29/2009	INEI	I1003392		HUTCHINS, MICHAEL R.	522200		110.00		U
07/29/2009	INEI	I1003392		HUTCHINS, MICHAEL R.	522200			-110.00	U
08/03/2009	INEI	I1004693		FASTENAL	522200			-45.59	U
08/03/2009	INEI	I1004693		FASTENAL	522200		45.59		U
08/05/2009	INEI	I1004350		HUTCHINS, MICHAEL R.	522200		250.00		U
08/05/2009	INEI	I1004350		HUTCHINS, MICHAEL R.	522200			-250.00	U

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				Solid Waste	5700				
08/05/2009	INEI	I1019441		HUTCHINS, HUTCHINS, SMITH,	522200			-250.00	U
08/05/2009	INEI	I1019441		HUTCHINS, HUTCHINS, SMITH,	522200		250.00		U
08/11/2009	INEI	I1004692		FASTENAL	522200			-26.92	U
08/11/2009	INEI	I1004692		FASTENAL	522200		26.92		U
08/13/2009	INEI	I1007092		HUTCHINS, HUTCHINS, SMITH,	522200		57.50		U
08/13/2009	INEI	I1007092		HUTCHINS, HUTCHINS, SMITH,	522200			-57.50	U
08/13/2009	INEI	I1007093		HUTCHINS, HUTCHINS, SMITH,	522200		205.00		U
08/13/2009	INEI	I1007093		HUTCHINS, HUTCHINS, SMITH,	522200			-205.00	U
08/18/2009	INEI	I1005224		EVANS STEEL SERVICE INC	522200		18.86		U
08/18/2009	INEI	I1005224		EVANS STEEL SERVICE INC	522200			-18.86	U
08/19/2009	INEI	I1004668		LOWES	522200			-85.43	U
08/19/2009	INEI	I1004668		LOWES	522200		85.43		U
08/19/2009	INEI	I1019442		HUTCHINS, HUTCHINS, SMITH,	522200		800.00		U
08/19/2009	INEI	I1019442		HUTCHINS, HUTCHINS, SMITH,	522200			-800.00	U
08/31/2009	INNI	CT31169		CARQUEST AUTO PARTS OF LEXI	522200		26.59		U
09/04/2009	INEI	I1007094		HUTCHINS, HUTCHINS, SMITH,	522200			-535.00	U
09/04/2009	INEI	I1007094		HUTCHINS, HUTCHINS, SMITH,	522200		535.00		U
09/09/2009	ISSU	U1001151		SWM - COLLECTIONS	522200		279.07		U
09/18/2009	POCL	*1000557		Close PO P1000978	522200			-3,911.00	U
09/25/2009	INEI	I1008005		HUTCHINS, HUTCHINS, SMITH,	522200			-800.00	U
09/25/2009	INEI	I1008005		HUTCHINS, HUTCHINS, SMITH,	522200		800.00		U
09/25/2009	INEI	I1008006		HUTCHINS, HUTCHINS, SMITH,	522200			-875.00	U
09/25/2009	INEI	I1008006		HUTCHINS, HUTCHINS, SMITH,	522200		875.00		U
09/28/2009	INEI	I1014136		LOWES	522200		106.94		U
09/28/2009	INEI	I1014136		LOWES	522200			-106.94	U
10/08/2009	INEI	I1009801		FASTENAL	522200		54.52		U
10/08/2009	INEI	I1009801		FASTENAL	522200			-54.52	U
10/14/2009	INEI	I1009602		LOWES	522200		303.17		U
10/14/2009	INEI	I1009602		LOWES	522200			-303.17	U
10/14/2009	INEI	I1009802		FASTENAL	522200			-17.83	U
10/14/2009	INEI	I1009802		FASTENAL	522200		17.83		U
10/22/2009	INEI	I1011224		FASTENAL	522200		15.28		U
10/22/2009	INEI	I1011224		FASTENAL	522200			-15.28	U
10/29/2009	INEI	I1010780		EVANS STEEL SERVICE INC	522200		11.59		U
10/29/2009	INEI	I1010780		EVANS STEEL SERVICE INC	522200			-11.59	U
11/02/2009	INEI	I1012687		FASTENAL	522200		22.96		U
11/02/2009	INEI	I1012687		FASTENAL	522200			-22.96	U
11/09/2009	INEI	I1011859		EVANS STEEL SERVICE INC	522200			-138.24	U
11/09/2009	INEI	I1011859		EVANS STEEL SERVICE INC	522200		138.24		U
12/07/2009	INEI	I1014407		HUTCHINS, HUTCHINS, SMITH,	522200		45.00		U

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				Solid Waste	5700				
12/07/2009	INEI	I1014407		HUTCHINS, HUTCHINS, SMITH,	522200			-45.00	U
12/08/2009	CORD	P1001791		HUTCHINS, HUTCHINS, SMITH,	522200			5,110.00	U
12/08/2009	INEI	I1013887		LOWES	522200			-31.59	U
12/08/2009	INEI	I1013887		LOWES	522200		31.59		U
12/11/2009	ISSU	U1002649		SWM - RECYCLING	522200		198.04		U
12/15/2009	INEI	I1015869		FASTENAL	522200		17.32		U
12/15/2009	INEI	I1015869		FASTENAL	522200			-17.32	U
12/16/2009	INEI	I1014137		LOWES	522200		12.13		U
12/16/2009	INEI	I1014137		LOWES	522200			-12.13	U
12/21/2009	INEI	I1016715		HUTCHINS, HUTCHINS, SMITH,	522200			-475.00	U
12/21/2009	INEI	I1016715		HUTCHINS, HUTCHINS, SMITH,	522200		475.00		U
12/21/2009	INEI	I1016716		HUTCHINS, HUTCHINS, SMITH,	522200			-1,105.00	U
12/21/2009	INEI	I1016716		HUTCHINS, HUTCHINS, SMITH,	522200		1,105.00		U
12/21/2009	PORD	P1002861		HUTCHINS, HUTCHINS, SMITH,	522200			535.00	U
12/22/2009	INEI	I1019443		HUTCHINS, HUTCHINS, SMITH,	522200		600.00		U
12/22/2009	INEI	I1019443		HUTCHINS, HUTCHINS, SMITH,	522200			-600.00	U
01/21/2010	INEI	I1017975		FASTENAL	522200		34.10		U
01/21/2010	INEI	I1017975		FASTENAL	522200			-34.10	U
01/22/2010	INEI	I1019444		HUTCHINS, HUTCHINS, SMITH,	522200		561.75		U
01/22/2010	INEI	I1019444		HUTCHINS, HUTCHINS, SMITH,	522200			-561.75	U
01/26/2010	INEI	I1017233		LOWES	522200		21.83		U
01/26/2010	INEI	I1017233		LOWES	522200			-21.83	U
02/08/2010	INEI	I1019665		FASTENAL	522200			-20.31	U
02/08/2010	INEI	I1019665		FASTENAL	522200		20.31		U
02/10/2010	INEI	I1018891		HUTCHINS, HUTCHINS, SMITH,	522200		350.00		U
02/10/2010	INEI	I1018891		HUTCHINS, HUTCHINS, SMITH,	522200			-350.00	U
02/10/2010	INEI	I1018892		HUTCHINS, HUTCHINS, SMITH,	522200			-950.00	U
02/10/2010	INEI	I1018892		HUTCHINS, HUTCHINS, SMITH,	522200		950.00		U
02/11/2010	INEI	I1019664		FASTENAL	522200			-93.13	U
02/11/2010	INEI	I1019664		FASTENAL	522200		93.13		U
02/23/2010	INEI	I1020221		FASTENAL	522200			-18.30	U
02/23/2010	INEI	I1020221		FASTENAL	522200		18.30		U
02/24/2010	POCL	*1000772		Close PO P1000519	522200			-2,331.31	U
02/24/2010	INEI	I1019608		LOWES	522200			-26.72	U
02/24/2010	INEI	I1019608		LOWES	522200		26.72		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	18,000.00	10,345.71	2,742.68	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	15,000.00			U

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				Solid Waste	5700				
07/01/2009	PORD	P1000024		W&W BODY BUILDERS OF COLUMB	522300			1,000.00	U
07/10/2009	ISSU	U1000126		SWM - RECYCLING - CNTY # 24	522300		31.52		U
07/15/2009	PORD	P1000935		BEN SATCHER MOTORS INC	522300			442.64	U
07/15/2009	PORD	P1000935		BEN SATCHER MOTORS INC	522300			60.21	U
07/16/2009	ISSU	U1000253		SWM - RECYCLING - CNTY # 24	522300		50.10		U
07/16/2009	INNI	CT31716		BEN SATCHER MOTORS INC	522300		53.38		U
07/20/2009	INEI	I1001845		BEN SATCHER MOTORS INC	522300			-257.83	U
07/20/2009	INEI	I1001845		BEN SATCHER MOTORS INC	522300		257.83		U
07/23/2009	CORD	P1000762		BEN SATCHER MOTORS INC	522300			500.00	U
07/28/2009	INEI	I1003366		BEN SATCHER MOTORS INC	522300		442.64		U
07/28/2009	INEI	I1003366		BEN SATCHER MOTORS INC	522300			-60.21	U
07/28/2009	INEI	I1003366		BEN SATCHER MOTORS INC	522300		60.21		U
07/28/2009	INEI	I1003366		BEN SATCHER MOTORS INC	522300			-442.64	U
07/28/2009	INNI	CT31730		LR HOOK TIRE CO INC	522300		16.95		U
07/31/2009	PORD	P1001206		GRIFFINS AUTO BODY REPAIR	522300			98.00	U
07/31/2009	PORD	P1001206		GRIFFINS AUTO BODY REPAIR	522300			77.25	U
08/03/2009	INEI	I1004463		GRIFFINS AUTO BODY REPAIR	522300		72.20		U
08/03/2009	INEI	I1004463		GRIFFINS AUTO BODY REPAIR	522300			-98.00	U
08/03/2009	INEI	I1004463		GRIFFINS AUTO BODY REPAIR	522300			-77.25	U
08/03/2009	INEI	I1004463		GRIFFINS AUTO BODY REPAIR	522300		98.00		U
08/04/2009	ISSU	U1000519		FLEET/ SWM CNTY# 20800	522300		26.37		U
08/12/2009	ISSU	U1000663		FLEET SERV CO #24433	522300		308.43		U
08/13/2009	INNI	CT31801		FRANKS DISCOUNT TIRE	522300		30.00		U
08/21/2009	BD02	J1000592		ABT 10-033I	522300	-400.00			U
08/24/2009	ISSU	U1000891		SWM - RECYCLING	522300		274.88		U
08/25/2009	INNI	CT31809		FRANKS DISCOUNT TIRE	522300		25.00		U
08/31/2009	ISSU	U1001005		LANDFILL - CNTY # 24433	522300		74.81		U
09/02/2009	ISSU	U1001073		RECYCLING - CNTY # 24433	522300		29.47		U
09/02/2009	INEI	I1006292		W&W BODY BUILDERS OF COLUMB	522300			-139.10	U
09/02/2009	INEI	I1006292		W&W BODY BUILDERS OF COLUMB	522300		139.10		U
09/02/2009	INEI	I1006842		BEN SATCHER MOTORS INC	522300		467.55		U
09/02/2009	INEI	I1006842		BEN SATCHER MOTORS INC	522300			-467.55	U
09/25/2009	CORD	P1000762		BEN SATCHER MOTORS INC	522300			500.00	U
09/29/2009	INEI	I1010148		CARQUEST AUTO PARTS OF LEXI	522300			-129.38	U
09/29/2009	INEI	I1010148		CARQUEST AUTO PARTS OF LEXI	522300		129.38		U
10/07/2009	ISSU	U1001660		FLEET/ SWM REC CNTY# 24432	522300		53.16		U
10/08/2009	ISSU	U1001673		SWM - RECYCLING - CNTY # 24	522300		4.42		U
10/08/2009	INNI	CT31838		CARQUEST AUTO PARTS OF LEXI	522300		6.83		U
10/08/2009	INNI	CT31838A		CARQUEST AUTO PARTS OF LEXI	522300		13.47		U
10/23/2009	CORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/02/2009	ISSU	U1002083		SW / RECYCLING	522300		274.88		U
11/02/2009	INNI	CT32003		FRANKS DISCOUNT TIRE	522300		14.95		U
12/03/2009	INNC	CT32018A		GENUINE PARTS COMPANY INC	522300		-27.81		U
12/03/2009	INNI	CT32018		GENUINE PARTS COMPANY INC	522300		27.81		U
12/14/2009	INEI	I1016056		BEN SATCHER MOTORS INC	522300			-638.23	U
12/14/2009	INEI	I1016056		BEN SATCHER MOTORS INC	522300		638.23		U
12/16/2009	INEC	I1016058		BEN SATCHER MOTORS INC	522300			6.42	U
12/16/2009	INEC	I1016058		BEN SATCHER MOTORS INC	522300		-6.42		U
12/16/2009	INEI	I1016057		BEN SATCHER MOTORS INC	522300		679.67		U
12/16/2009	INEI	I1016057		BEN SATCHER MOTORS INC	522300			-679.67	U
12/16/2009	INEI	I1016059		BEN SATCHER MOTORS INC	522300			-25.35	U
12/16/2009	INEI	I1016059		BEN SATCHER MOTORS INC	522300		25.35		U
12/17/2009	INEC	I1016060		BEN SATCHER MOTORS INC	522300		-92.68		U
12/17/2009	INEC	I1016060		BEN SATCHER MOTORS INC	522300			92.68	U
12/18/2009	ISSU	U1002748		SWM - RECYCLING - CNTY # 24	522300		50.11		U
12/18/2009	INEI	I1015415		CARQUEST AUTO PARTS OF LEXI	522300			-13.47	U
12/18/2009	INEI	I1015415		CARQUEST AUTO PARTS OF LEXI	522300		13.47		U
12/18/2009	INNI	CT32033		BEN SATCHER MOTORS INC	522300		74.66		U
12/22/2009	CORD	P1000762		BEN SATCHER MOTORS INC	522300			1,000.00	U
12/23/2009	ISSU	U1002840		FLEET/ SWM CNTY# 20800	522300		35.42		U
12/23/2009	INEI	I1016061		BEN SATCHER MOTORS INC	522300		249.40		U
12/23/2009	INEI	I1016061		BEN SATCHER MOTORS INC	522300			-249.40	U
12/29/2009	INEI	I1015416		CARQUEST AUTO PARTS OF LEXI	522300		28.34		U
12/29/2009	INEI	I1015416		CARQUEST AUTO PARTS OF LEXI	522300			-28.34	U
12/30/2009	INEI	I1016062		BEN SATCHER MOTORS INC	522300			-40.71	U
12/30/2009	INEI	I1016062		BEN SATCHER MOTORS INC	522300		40.71		U
12/31/2009	ISSU	U1002874		FLEET/ SWM CNTY# 20800	522300		12.79		U
01/04/2010	INNI	CT32032		BEN SATCHER MOTORS INC	522300		52.76		U
01/14/2010	INEI	I1017019		BEN SATCHER MOTORS INC	522300		681.00		U
01/14/2010	INEI	I1017019		BEN SATCHER MOTORS INC	522300			-681.00	U
01/15/2010	ISSU	U1003189		SW RECYLING	522300		31.81		U
01/15/2010	INEI	I1017020		BEN SATCHER MOTORS INC	522300			-111.35	U
01/15/2010	INEI	I1017020		BEN SATCHER MOTORS INC	522300		111.35		U
01/20/2010	INNI	CT31174		GRAINGER INDUSTRIAL SUPPLY	522300		7.13		U
01/22/2010	INEI	I1017957		BINSWANGER GLASS	522300			-278.20	U
01/22/2010	INEI	I1017957		BINSWANGER GLASS	522300		278.20		U
01/26/2010	ISSU	U1003325		SWM - ADMIN - CNTY # 23101	522300		59.91		U
01/27/2010	CORD	P1000762		BEN SATCHER MOTORS INC	522300			2,000.00	U
02/01/2010	CORD	P1000760		BINSWANGER GLASS	522300			500.00	U
02/03/2010	ISSU	U1003480		SWM - RECYCLING - CNTY # 20	522300		3.85		U

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				Solid Waste	5700				
02/04/2010	INEI	I1017748		CARQUEST AUTO PARTS OF LEXI	522300		158.49		U
02/04/2010	INEI	I1017748		CARQUEST AUTO PARTS OF LEXI	522300			-158.49	U
02/04/2010	INEI	I1017749		CARQUEST AUTO PARTS OF LEXI	522300			-146.68	U
02/04/2010	INEI	I1017749		CARQUEST AUTO PARTS OF LEXI	522300		146.68		U
02/04/2010	INEI	I1018972		BEN SATCHER MOTORS INC	522300		4.64		U
02/04/2010	INEI	I1018972		BEN SATCHER MOTORS INC	522300			-4.64	U
02/04/2010	INEI	I1018973		BEN SATCHER MOTORS INC	522300		80.09		U
02/04/2010	INEI	I1018973		BEN SATCHER MOTORS INC	522300			-80.09	U
02/26/2010	CORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	14,600.00	6,320.49	3,469.62	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,457.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,457.00	2,650.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	428.00			U
08/01/2009	INNI	CR10536A		SC DIV OF GEN SERV INSURANC	524101		43.20		U
02/01/2010	INNI	CR10536B		SC DIV OF GEN SERV INSURANC	524101		43.20		U
ENDING BALANCE:				Comprehensive Insurance	524101	428.00	86.40	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	232.00			U
08/01/2009	INNC	CR10536		SC DIV OF GEN SERV INSURANC	524201		-43.20		U
08/01/2009	INNI	CR10157		SC DIV OF GEN SERV INSURANC	524201		43.20		U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		112.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		112.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	232.00	225.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,709.00			U
07/01/2009	PORD	P1000522		MOTOROLA INC	525030			1,708.20	U
07/01/2009	INEI	I1003206		MOTOROLA INC	525030		128.30		U
07/01/2009	INEI	I1003206		MOTOROLA INC	525030			-128.30	U

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				Solid Waste	5700				
08/01/2009	INEI	I1004303		MOTOROLA INC	525030		130.28		U
08/01/2009	INEI	I1004303		MOTOROLA INC	525030			-130.28	U
09/01/2009	INEI	I1007819		MOTOROLA INC	525030		129.44		U
09/01/2009	INEI	I1007819		MOTOROLA INC	525030			-129.44	U
10/01/2009	INEI	I1009921		MOTOROLA INC	525030		128.83		U
10/01/2009	INEI	I1009921		MOTOROLA INC	525030			-128.83	U
11/01/2009	INEI	I1013587		MOTOROLA INC	525030		128.36		U
11/01/2009	INEI	I1013587		MOTOROLA INC	525030			-128.36	U
12/01/2009	INEI	I1015003		MOTOROLA INC	525030		54.11		U
12/01/2009	INEI	I1015003		MOTOROLA INC	525030			-54.11	U
01/01/2010	INEI	I1017494		MOTOROLA INC	525030		128.87		U
01/01/2010	INEI	I1017494		MOTOROLA INC	525030			-128.87	U
02/01/2010	INEI	I1019455		MOTOROLA INC	525030		128.86		U
02/01/2010	INEI	I1019455		MOTOROLA INC	525030			-128.86	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,709.00	957.05	751.15	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	295.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	295.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	300.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	25,200.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		20.84		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		957.39		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		20.84		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,082.22		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		20.84		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		1,118.36		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		20.84		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		1,049.93		U
11/13/2009	ISSU	U1002241		SWM - COLLECTIONS	525400		36.42		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,143.90		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		41.67		U

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				Solid Waste	5700				
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,232.96		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		20.84		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		1,227.86		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		1,094.73		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	25,200.00	9,089.64	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,424.00			U
07/01/2009	PORD	P1000514		DESIGNLAB INC	525600			1,000.00	U
07/01/2009	PORD	P1000515		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/21/2009	INEI	I1004681		TYLER BROTHERS WORKSHOE & B	525600		519.35		U
08/21/2009	INEI	I1004681		TYLER BROTHERS WORKSHOE & B	525600			-519.35	U
09/30/2009	INEI	I1008628		TYLER BROTHERS WORKSHOE & B	525600		300.01		U
09/30/2009	INEI	I1008628		TYLER BROTHERS WORKSHOE & B	525600			-300.01	U
10/01/2009	INEI	I1008747		DESIGNLAB INC	525600			-139.09	U
10/01/2009	INEI	I1008747		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008748		DESIGNLAB INC	525600			-139.09	U
10/01/2009	INEI	I1008748		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008749		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008749		DESIGNLAB INC	525600			-139.09	U
10/01/2009	INEI	I1008750		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008750		DESIGNLAB INC	525600			-139.09	U
10/01/2009	INEI	I1008751		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008751		DESIGNLAB INC	525600			-139.09	U
10/01/2009	INEI	I1008752		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008752		DESIGNLAB INC	525600			-139.09	U
10/01/2009	INEI	I1008753		DESIGNLAB INC	525600			-11.60	U
10/01/2009	INEI	I1008753		DESIGNLAB INC	525600		11.60		U
ENDING BALANCE:		Uniforms & Clothing			525600	3,424.00	1,665.50	334.50	
BEGINNING BALANCE:		Depreciation Expense			530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	29,400.00			U
ENDING BALANCE:		Depreciation Expense			530100	29,400.00	.00	.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	100.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	100.00	.00	.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,500.00			U
07/30/2009	INNI	CR10076		HARMALIK, THOMAS	540000		19.26		U
12/08/2009	PORD	P1002672		GENUINE PARTS COMPANY INC	540000			157.27	U
12/11/2009	INEI	I1020219		GENUINE PARTS COMPANY INC	540000		157.27		U
12/11/2009	INEI	I1020219		GENUINE PARTS COMPANY INC	540000			-157.27	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	176.53	.00	
BEGINNING BALANCE:				(3) Recycled Glass Storage Units	5AA247	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA247	10,800.00			U
09/02/2009	PORD	P1001590		SOUTHEASTERN ENVIRONMENTAL	5AA247			2,937.15	U
09/02/2009	PORD	P1001590		SOUTHEASTERN ENVIRONMENTAL	5AA247			2,937.15	U
09/02/2009	PORD	P1001590		SOUTHEASTERN ENVIRONMENTAL	5AA247			379.85	U
09/02/2009	PORD	P1001590		SOUTHEASTERN ENVIRONMENTAL	5AA247			789.66	U
09/02/2009	PORD	P1001590		SOUTHEASTERN ENVIRONMENTAL	5AA247			2,937.15	U
10/20/2009	INEI	I1010028		SOUTHEASTERN ENVIRONMENTAL	5AA247		789.66		U
10/20/2009	INEI	I1010028		SOUTHEASTERN ENVIRONMENTAL	5AA247			-789.66	U
10/20/2009	INEI	I1010028		SOUTHEASTERN ENVIRONMENTAL	5AA247		379.85		U
10/20/2009	INEI	I1010028		SOUTHEASTERN ENVIRONMENTAL	5AA247			-2,937.15	U
10/20/2009	INEI	I1010028		SOUTHEASTERN ENVIRONMENTAL	5AA247		2,937.15		U
10/20/2009	INEI	I1010028		SOUTHEASTERN ENVIRONMENTAL	5AA247			-2,937.15	U
10/20/2009	INEI	I1010028		SOUTHEASTERN ENVIRONMENTAL	5AA247		2,937.15		U
10/20/2009	INEI	I1010028		SOUTHEASTERN ENVIRONMENTAL	5AA247			-379.85	U
10/20/2009	INEI	I1010028		SOUTHEASTERN ENVIRONMENTAL	5AA247		2,937.15		U
10/20/2009	INEI	I1010028		SOUTHEASTERN ENVIRONMENTAL	5AA247			-2,937.15	U
ENDING BALANCE:				(3) Recycled Glass Storage Units	5AA247	10,800.00	9,980.96	.00	
BEGINNING BALANCE:				(36) Recycling Carts	5AA248	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA248	3,600.00			U
08/24/2009	PORD	P1001463		AMICK EQUIPMENT CO INC	5AA248			1,438.08	U
08/24/2009	PORD	P1001463		AMICK EQUIPMENT CO INC	5AA248			2,157.12	U
09/01/2009	INEI	I1006780		AMICK EQUIPMENT CO INC	5AA248			-2,157.12	U
09/01/2009	INEI	I1006780		AMICK EQUIPMENT CO INC	5AA248		2,157.12		U
09/01/2009	INEI	I1006780		AMICK EQUIPMENT CO INC	5AA248		1,438.08		U
09/01/2009	INEI	I1006780		AMICK EQUIPMENT CO INC	5AA248			-1,438.08	U
ENDING BALANCE:				(36) Recycling Carts	5AA248	3,600.00	3,595.20	.00	

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				Solid Waste	5700				
BEGINNING BALANCE:		(1) Tilt-Trailer			5AA249	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA249	2,500.00			U
08/21/2009	INNI	CR10122		COUNTY OF LEXINGTON	5AA249		2,500.00		U
ENDING BALANCE:		(1) Tilt-Trailer			5AA249	2,500.00	2,500.00	.00	
BEGINNING BALANCE:		(1) Recycling Trailer			5AA436	.00	.00	.00	
12/08/2009	BD02	J1001523		BAR 10-077	5AA436	1,787.00			U
12/08/2009	BD02	J1001523		BAR 10-077	5AA436	2,461.00			U
12/16/2009	PORD	P1002759		HUTCHINS, HUTCHINS, SMITH,	5AA436			4,119.50	U
01/22/2010	INEI	I1019445		HUTCHINS, HUTCHINS, SMITH,	5AA436		4,119.50		U
01/22/2010	INEI	I1019445		HUTCHINS, HUTCHINS, SMITH,	5AA436			-4,119.50	U
ENDING BALANCE:		(1) Recycling Trailer			5AA436	4,248.00	4,119.50	.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	218,845.00	135,661.17	.00	
				GENERAL EXPENDITURES OPERATING	07	390,775.00	57,237.92	7,706.70	

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				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	6,240.00			U
07/01/2009	BD02	J1001804		BAR 10-083	510100	-6,240.00			U
ENDING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	477.00			U
07/01/2009	BD02	J1001804		BAR 10-083	511112	-477.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	586.00			U
07/01/2009	BD02	J1001804		BAR 10-083	511113	-586.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	185.00			U
07/01/2009	BD02	J1001804		BAR 10-083	511130	-185.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,100.00			U
07/01/2009	BD02	J1001804		BAR 10-083	520400	-1,100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
BEGINNING BALANCE:				Public Education Supplies	521213	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521213	442.00			U
07/01/2009	BD02	J1001804		BAR 10-083	521213	-442.00			U
ENDING BALANCE:				Public Education Supplies	521213	.00	.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,320.00			U
07/01/2009	BD02	J1001804		BAR 10-083	525100	-1,320.00			U
ENDING BALANCE:				Postage	525100	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				(1) Storage Bldg. (18x20)	5AA251	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA251	5,000.00			U
07/01/2009	BD02	J1001804		BAR 10-083	5AA251	-5,000.00			U
ENDING BALANCE:				(1) Storage Bldg. (18x20)	5AA251	.00	.00	.00	
BEGINNING BALANCE:				(2) Cargo Trailers (5x10)	5AA252	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA252	3,900.00			U
07/01/2009	BD02	J1001804		BAR 10-083	5AA252	-3,900.00			U
ENDING BALANCE:				(2) Cargo Trailers (5x10)	5AA252	.00	.00	.00	
BEGINNING BALANCE:				(2) Banners	5AA253	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA253	500.00			U
07/01/2009	BD02	J1001804		BAR 10-083	5AA253	-500.00			U
ENDING BALANCE:				(2) Banners	5AA253	.00	.00	.00	
BEGINNING BALANCE:				(4) Magnetic Signs	5AA254	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA254	250.00			U
07/01/2009	BD02	J1001804		BAR 10-083	5AA254	-250.00			U
ENDING BALANCE:				(4) Magnetic Signs	5AA254	.00	.00	.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				PERSONAL SERVICES	06	.00	.00	.00	
				GENERAL EXPENDITURES OPERATING	07	.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Public Education Supplies	521213	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521213	5,000.00			U
07/01/2009	BD02	J1000300		BAR 10-026	521213	-4,500.00			U
01/21/2010	INNI	CR10516		KIDS DAY OF LEXINGTON	521213		50.00		U
ENDING BALANCE:				Public Education Supplies	521213	500.00	50.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
07/01/2009	BD02	J1000300		BAR 10-026	525210	-500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	.00	.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	1,000.00	50.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	15,000.00			U
07/01/2009	BD02	J1000301		BAR 10-027	520100	-6,900.00			U
07/01/2009	BD02	J1001318		BAR 10-073	520100	6,900.00			U
01/06/2010	PORD	P1002988		HUTCHINS, HUTCHINS, SMITH,	520100			2,500.00	U
ENDING BALANCE:		Contracted Maintenance			520100	15,000.00	.00	2,500.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2009	BD02	J1001318		BAR 10-073	520400	1,200.00			U
ENDING BALANCE:		Advertising & Publicity			520400	1,200.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	5,900.00			U
07/01/2009	BD02	J1000301		BAR 10-027	521200	-5,900.00			U
07/01/2009	BD02	J1001318		BAR 10-073	521200	1,000.00			U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	.00	.00	
BEGINNING BALANCE:		Public Education Supplies			521213	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521213	5,000.00			U
07/01/2009	BD02	J1000301		BAR 10-027	521213	-4,500.00			U
07/01/2009	BD02	J1001318		BAR 10-073	521213	3,700.00			U
12/21/2009	PORD	P1002798		CAROLINA SIGNS	521213			205.44	U
12/29/2009	PORD	P1002843		REDI MAT COMPANY INC	521213			116.63	U
12/29/2009	PORD	P1002843		REDI MAT COMPANY INC	521213			16.31	U
01/08/2010	INEI	I1015921		REDI MAT COMPANY INC	521213			-16.31	U
01/08/2010	INEI	I1015921		REDI MAT COMPANY INC	521213		116.63		U
01/08/2010	INEI	I1015921		REDI MAT COMPANY INC	521213			-116.63	U
01/08/2010	INEI	I1015921		REDI MAT COMPANY INC	521213		15.27		U
01/12/2010	INNI	CR10499		WEIDNER, MEGAN	521213		38.89		U
01/13/2010	INEI	I1015915		CAROLINA SIGNS	521213			-205.44	U
01/13/2010	INEI	I1015915		CAROLINA SIGNS	521213		205.44		U
ENDING BALANCE:		Public Education Supplies			521213	4,200.00	376.23	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD02	J1001318		BAR 10-073	525100	880.00			U
ENDING BALANCE:		Postage			525100	880.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
07/01/2009	BD02	J1000301		BAR 10-027	525210	-500.00			U
07/01/2009	BD02	J1001318		BAR 10-073	525210	1,220.00			U
12/09/2009	INNI	EX17465		WEIDNER, MEGAN	525210		62.06		U
02/01/2010	BD02	J1002087		ABT 10-152	525210	-311.00			U
02/16/2010	PORD	P1003363		WEISENBACH SPECIALTY PRINTI	525210			505.58	U
02/16/2010	PORD	P1003363		WEISENBACH SPECIALTY PRINTI	525210			53.50	U
02/16/2010	PORD	P1003363		WEISENBACH SPECIALTY PRINTI	525210			165.85	U
02/24/2010	INEI	I1020082		WEISENBACH SPECIALTY PRINTI	525210		505.58		U
02/24/2010	INEI	I1020082		WEISENBACH SPECIALTY PRINTI	525210			-505.58	U
02/24/2010	INEI	I1020082		WEISENBACH SPECIALTY PRINTI	525210		53.50		U
02/24/2010	INEI	I1020082		WEISENBACH SPECIALTY PRINTI	525210			-53.50	U
02/24/2010	INEI	I1020082		WEISENBACH SPECIALTY PRINTI	525210		74.66		U
02/24/2010	INEI	I1020082		WEISENBACH SPECIALTY PRINTI	525210			-74.66	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,409.00	695.80	91.19	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	525250		310.75		U
02/01/2010	BD02	J1002087		ABT 10-152	525250	311.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	311.00	310.75	.00	
BEGINNING BALANCE:				(1) 500 Gal. Oil/Gas Mixture Tks	5AA255	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA255	19,100.00			U
07/01/2009	BD02	J1000301		BAR 10-027	5AA255	-19,100.00			U
07/01/2009	BD02	J1001318		BAR 10-073	5AA255	9,550.00			U
11/16/2009	PORD	P1002559		SOUTHEASTERN ENVIRONMENTAL	5AA255			8,891.70	U
11/16/2009	PORD	P1002559		SOUTHEASTERN ENVIRONMENTAL	5AA255			500.00	U
02/04/2010	INEI	I1019699		SOUTHEASTERN ENVIRONMENTAL	5AA255		8,891.70		U
02/04/2010	INEI	I1019699		SOUTHEASTERN ENVIRONMENTAL	5AA255			-8,891.70	U
02/04/2010	INEI	I1019699		SOUTHEASTERN ENVIRONMENTAL	5AA255		500.00		U
02/04/2010	INEI	I1019699		SOUTHEASTERN ENVIRONMENTAL	5AA255			-500.00	U
ENDING BALANCE:				(1) 500 Gal. Oil/Gas Mixture Tks	5AA255	9,550.00	9,391.70	.00	
BEGINNING BALANCE:				(5) Oil Filter Drum Covers w/Pans	5AA256	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA256	6,880.00			U
07/01/2009	BD02	J1000301		BAR 10-027	5AA256	-6,880.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
07/01/2009	BD02	J1001318		BAR 10-073	5AA256	2,150.00			U
11/17/2009	PORD	P1002560		SOUTHEASTERN ENVIRONMENTAL	5AA256			2,145.35	U
12/15/2009	INEI	I1014211		SOUTHEASTERN ENVIRONMENTAL	5AA256			-2,145.35	U
12/15/2009	INEI	I1014211		SOUTHEASTERN ENVIRONMENTAL	5AA256		2,145.35		U
ENDING BALANCE:		(5) Oil Filter Drum Covers w/Pans			5AA256	2,150.00	2,145.35	.00	
BEGINNING BALANCE:		(16) 55 Gal.		Drums for Filters	5AA257	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA257	768.00			U
07/01/2009	BD02	J1000301		BAR 10-027	5AA257	-768.00			U
07/01/2009	BD02	J1001318		BAR 10-073	5AA257	768.00			U
11/20/2009	PORD	P1002514		SOUTHEASTERN ENVIRONMENTAL	5AA257			722.25	U
12/01/2009	INEI	I1013401		SOUTHEASTERN ENVIRONMENTAL	5AA257			-722.25	U
12/01/2009	INEI	I1013401		SOUTHEASTERN ENVIRONMENTAL	5AA257		722.25		U
ENDING BALANCE:		(16) 55 Gal.		Drums for Filters	5AA257	768.00	722.25	.00	
BEGINNING BALANCE:		(5) 120 Gal.		Oil Bottle Containers	5AA258	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA258	6,400.00			U
07/01/2009	BD02	J1000301		BAR 10-027	5AA258	-6,400.00			U
07/01/2009	BD02	J1001318		BAR 10-073	5AA258	2,000.00			U
11/17/2009	PORD	P1002558		SOUTHEASTERN ENVIRONMENTAL	5AA258			1,990.20	U
12/15/2009	INEI	I1014212		SOUTHEASTERN ENVIRONMENTAL	5AA258			-1,990.20	U
12/15/2009	INEI	I1014212		SOUTHEASTERN ENVIRONMENTAL	5AA258		1,990.20		U
ENDING BALANCE:		(5) 120 Gal.		Oil Bottle Containers	5AA258	2,000.00	1,990.20	.00	
BEGINNING BALANCE:		(7) Bollards			5AA259	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA259	910.00			U
07/01/2009	BD02	J1000301		BAR 10-027	5AA259	-910.00			U
07/01/2009	BD02	J1001318		BAR 10-073	5AA259	910.00			U
12/21/2009	REQP	R1000747		Bob Hall	5AA259			798.00	U
12/22/2009	POLQ	P1002812		A & D FABRICATION, LLC	5AA259			-798.00	U
12/22/2009	PORD	P1002812		A & D FABRICATION, LLC	5AA259			798.00	U
02/02/2010	INEI	I1017702		A & D FABRICATION, LLC	5AA259		798.00		U
02/02/2010	INEI	I1017702		A & D FABRICATION, LLC	5AA259			-798.00	U
ENDING BALANCE:		(7) Bollards			5AA259	910.00	798.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING 07	39,378.00	16,430.28	2,591.19	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD02	J1000887		BAR 10-007	521000	35.00			U
10/09/2009	BD02	J1001150		ABT 10-055	521000	-2.00			U
ENDING BALANCE:				Office Supplies	521000	33.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD02	J1000887		BAR 10-007	521200	1,349.00			U
ENDING BALANCE:				Operating Supplies	521200	1,349.00	.00	.00	
BEGINNING BALANCE:				(175) Tarps (53" x 72")	5A9455	.00	.00	.00	
07/01/2009	BD02	J1000887		BAR 10-007	5A9455	2,800.00			U
10/09/2009	BD02	J1001149		ABT 10-054	5A9455	-2,800.00			U
ENDING BALANCE:				(175) Tarps (53" x 72")	5A9455	.00	.00	.00	
BEGINNING BALANCE:				(175) Tarps (62" x 72")	5A9456	.00	.00	.00	
07/01/2009	BD02	J1000887		BAR 10-007	5A9456	2,800.00			U
10/09/2009	BD02	J1001149		ABT 10-054	5A9456	-2,800.00			U
ENDING BALANCE:				(175) Tarps (62" x 72")	5A9456	.00	.00	.00	
BEGINNING BALANCE:				(125) Imprinted Dashbrd Sticky Mats	5A9457	.00	.00	.00	
07/01/2009	BD02	J1000887		BAR 10-007	5A9457	400.00			U
09/10/2009	PORD	P1001672		WEISENBACH SPECIALTY PRINTI	5A9457			40.00	U
09/10/2009	PORD	P1001672		WEISENBACH SPECIALTY PRINTI	5A9457			332.81	U
09/10/2009	PORD	P1001672		WEISENBACH SPECIALTY PRINTI	5A9457			28.96	U
10/09/2009	BD02	J1001150		ABT 10-055	5A9457	-400.00			U
10/21/2009	CORD	P1001672		WEISENBACH SPECIALTY PRINTI	5A9457			-332.81	U
10/21/2009	CORD	P1001672		WEISENBACH SPECIALTY PRINTI	5A9457			-40.00	U
10/21/2009	CORD	P1001672		WEISENBACH SPECIALTY PRINTI	5A9457			-28.96	U
ENDING BALANCE:				(125) Imprinted Dashbrd Sticky Mats	5A9457	.00	.00	.00	
BEGINNING BALANCE:				(144) Travel Mugs	5AA366	.00	.00	.00	
10/06/2009	INEI	I1009242		WEISENBACH SPECIALTY PRINTI	5AA366			-40.00	U
10/06/2009	INEI	I1009242		WEISENBACH SPECIALTY PRINTI	5AA366			-28.96	U
10/06/2009	INEI	I1009242		WEISENBACH SPECIALTY PRINTI	5AA366		30.99		U
10/06/2009	INEI	I1009242		WEISENBACH SPECIALTY PRINTI	5AA366		42.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
10/06/2009	INEI	I1009242		WEISENBACH SPECIALTY PRINTI	5AA366		332.81		U
10/06/2009	INEI	I1009242		WEISENBACH SPECIALTY PRINTI	5AA366			-332.81	U
10/09/2009	BD02	J1001150		ABT 10-055	5AA366	402.00			U
10/21/2009	CORD	P1001672		WEISENBACH SPECIALTY PRINTI	5AA366			40.00	U
10/21/2009	CORD	P1001672		WEISENBACH SPECIALTY PRINTI	5AA366			332.81	U
10/21/2009	CORD	P1001672		WEISENBACH SPECIALTY PRINTI	5AA366			28.96	U
ENDING BALANCE:		(144) Travel Mugs			5AA366	402.00	406.60	.00	
BEGINNING BALANCE:		(2400) Traps			5AA367	.00	.00	.00	
10/09/2009	BD02	J1001149		ABT 10-054	5AA367	5,600.00			U
10/21/2009	PORD	P1002176		HARPSTER OF PHILIPSBURG	5AA367			5,418.48	U
11/04/2009	INEI	I1011161		HARPSTER OF PHILIPSBURG	5AA367		5,418.48		U
11/04/2009	INEI	I1011161		HARPSTER OF PHILIPSBURG	5AA367			-5,418.48	U
ENDING BALANCE:		(2400) Traps			5AA367	5,600.00	5,418.48	.00	
BEGINNING BALANCE:		(40) Outdoor Recycling Containers			5AA467	.00	.00	.00	
01/26/2010	BD02	J1002048		BAR 10-098	5AA467	4,000.00			U
ENDING BALANCE:		(40) Outdoor Recycling Containers			5AA467	4,000.00	.00	.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	11,384.00	5,825.08	.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	218,845.00	135,661.17	.00	
				GENERAL EXPENDITURES	OPERATING 07	442,537.00	79,543.28	10,297.89	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	436,625.00			U
07/01/2009	BD02	J1000553		BAR 10-004	529903	896,292.00			U
01/12/2010	BD02	J1001802		BAR 10-082	529903	-5,531.00			U
ENDING BALANCE:		Contingency			529903	1,327,386.00	.00	.00	
BEGINNING BALANCE:		Op Trn to DHEC Used Oil Grant			815722	.00	.00	.00	
01/12/2010	BD02	J1001802		BAR 10-082	815722	5,531.00			U
01/31/2010	J099	J1002068		TAN 1002-04	815722		5,530.48		U
ENDING BALANCE:		Op Trn to DHEC Used Oil Grant			815722	5,531.00	5,530.48	.00	

TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental

GENERAL EXPENDITURES	OPERATING	07	1,327,386.00	.00	.00
OTHER FINANCING USES	(SOURCES)	08	5,531.00	5,530.48	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	2,399,458.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		64,482.53		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		84,692.08		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		84,669.59		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		84,629.19		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		84,674.00		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		85,258.84		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		84,270.24		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		84,927.85		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		85,205.28		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		85,513.20		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		85,364.58		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		83,383.00		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		88,506.74		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		86,010.77		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		85,760.63		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		85,940.79		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		88,441.84		U
ENDING BALANCE:		Salaries & Wages			510100	2,399,458.00	1,431,731.15	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		132.85		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		60.14		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		123.88		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		123.00		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		89.17		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		1,022.64		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		330.95		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510200		60.16		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		2,110.36		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		879.95		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		250.18		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		87.48		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		11,212.51		U
ENDING BALANCE:		Overtime			510200	.00	16,483.27	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	183,559.00			U

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				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		4,547.97		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		6,483.52		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		5,967.69		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		5,964.57		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		6,057.63		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		6,003.27		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		6,000.14		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		5,997.52		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		5,993.41		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		6,017.00		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		6,109.59		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		6,134.72		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		6,330.55		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		6,052.61		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		6,579.87		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		6,063.44		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		7,106.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	183,559.00	103,410.44	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	225,309.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		5,852.39		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		7,671.59		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		7,675.49		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		7,671.59		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		7,672.62		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		7,719.16		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		7,697.59		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		7,521.11		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		7,516.09		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		7,545.00		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		7,536.68		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		7,543.13		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		7,828.58		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		7,591.72		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		7,591.72		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		7,593.35		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		8,840.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	225,309.00	129,068.20	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	465,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		38,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		38,750.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		38,750.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		38,750.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		38,750.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		38,750.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		38,750.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		38,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	465,000.00	310,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	191,105.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5,260.15		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6,899.36		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6,902.67		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6,899.36		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		6,999.11		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		6,940.09		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		6,942.93		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		6,940.08		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		6,935.78		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		6,961.29		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		7,060.07		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		7,077.10		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		7,276.65		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		7,000.53		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		7,000.54		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		7,001.94		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		8,112.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	191,105.00	118,210.63	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		214.99		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		286.66		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		286.66		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		286.66		U

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				GF / County Ordinary	1000				
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		286.66		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		286.66		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		311.42		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		484.71		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		484.71		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		484.71		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		484.71		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		484.71		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		564.85		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		484.71		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		484.71		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		484.71		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		517.16		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	6,919.40	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,200.00			U
07/01/2009	PORD	P1000160		SIMPLEXGRINNEL LP	520100			500.00	U
ENDING BALANCE:				Contracted Maintenance	520100	1,200.00	.00	500.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	8,000.00			U
07/01/2009	PORD	P1000149		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2009	PORD	P1000158		UNION TREE SERVICE	520200			1,200.00	U
07/01/2009	PORD	P1001072		P&S CONSTRUCTION INC	520200			1,000.00	U
07/01/2009	PORD	P1001072		P&S CONSTRUCTION INC	520200			500.00	U
10/28/2009	CORD	P1002248		LAWRENCE CONSTRUCTION SERVI	520200			2,000.00	U
10/28/2009	PORD	P1002248		LAWRENCE CONSTRUCTION SERVI	520200			1,500.00	U
11/07/2009	INEI	I1013297		AMERICAN DOOR CO OF COLUMBI	520200		210.00		U
11/07/2009	INEI	I1013297		AMERICAN DOOR CO OF COLUMBI	520200			-210.00	U
01/06/2010	INEI	I1018675		LAWRENCE CONSTRUCTION SERVI	520200		4,095.00		U
01/06/2010	INEI	I1018675		LAWRENCE CONSTRUCTION SERVI	520200			-4,095.00	U
02/18/2010	CORD	P1002248		LAWRENCE CONSTRUCTION SERVI	520200			595.00	U
ENDING BALANCE:				Contracted Services	520200	8,000.00	4,305.00	2,910.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/27/2009	BD02	J1000587		ABT 10-033D	520233	800.00			U

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				GF / County Ordinary	1000				
08/31/2009	CORD	P1001243		CAROLINA FLEET LLC	520233			.00	U
09/28/2009	CORD	P1001241		KOLORS BY KEISLER AUTO BODY	520233			800.00	U
10/05/2009	CORD	P1001241		KOLORS BY KEISLER AUTO BODY	520233			-600.00	U
10/05/2009	CORD	P1001243		CAROLINA FLEET LLC	520233			600.00	U
11/02/2009	INEI	I1011132		CAROLINA FLEET LLC	520233		300.00		U
11/02/2009	INEI	I1011132		CAROLINA FLEET LLC	520233			-300.00	U
11/19/2009	INEI	I1014970		CAROLINA FLEET LLC	520233		375.00		U
11/19/2009	INEI	I1014970		CAROLINA FLEET LLC	520233			-375.00	U
12/09/2009	BD02	J1001744		ABT 10-097	520233	1,000.00			U
12/30/2009	CORD	P1001243		CAROLINA FLEET LLC	520233			600.00	U
12/31/2009	INEI	I1015175		KOLORS BY KEISLER AUTO BODY	520233		100.00		U
12/31/2009	INEI	I1015175		KOLORS BY KEISLER AUTO BODY	520233			-100.00	U
01/21/2010	CORD	P1001244		M & W TOWING LLC	520233			400.00	U
01/26/2010	INNI	CR10559		SCHROEDERS TOWING INC	520233		65.00		U
ENDING BALANCE:		Towing Service			520233	1,800.00	840.00	1,025.00	
BEGINNING BALANCE:		Drug Testing Services			520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	1,434.00			U
07/01/2009	PORD	P1000164		RANDOM DRUG SCREENS INC	520302			1,434.00	U
08/07/2009	INEI	I1005235		RANDOM DRUG SCREENS INC	520302		246.00		U
08/07/2009	INEI	I1005235		RANDOM DRUG SCREENS INC	520302			-246.00	U
08/30/2009	INEI	I1007480		RANDOM DRUG SCREENS INC	520302		42.00		U
08/30/2009	INEI	I1007480		RANDOM DRUG SCREENS INC	520302			-42.00	U
10/06/2009	INEI	I1008681		RANDOM DRUG SCREENS INC	520302		192.00		U
10/06/2009	INEI	I1008681		RANDOM DRUG SCREENS INC	520302			-192.00	U
11/04/2009	INEI	I1013961		RANDOM DRUG SCREENS INC	520302		132.00		U
11/04/2009	INEI	I1013961		RANDOM DRUG SCREENS INC	520302			-132.00	U
12/31/2009	INEI	I1016875		RANDOM DRUG SCREENS INC	520302		222.00		U
12/31/2009	INEI	I1016875		RANDOM DRUG SCREENS INC	520302			-222.00	U
02/05/2010	INEI	I1018241		RANDOM DRUG SCREENS INC	520302		30.00		U
02/05/2010	INEI	I1018241		RANDOM DRUG SCREENS INC	520302			-30.00	U
ENDING BALANCE:		Drug Testing Services			520302	1,434.00	864.00	570.00	
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	500.00			U
ENDING BALANCE:		Legal Services			520500	500.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	600.00			U
08/13/2009	ISSU	U1000705		PW - TRANS - 311	521000		491.89		U
08/13/2009	PORD	P1001348		FORMS & SUPPLY INC	521000			32.83	U
08/17/2009	ISSU	U1000758		PW - TRANS - 311	521000		28.75		U
08/20/2009	ISSU	U1000830		PW - TRANS - 311	521000		7.42		U
08/21/2009	INEI	I1005684		FORMS & SUPPLY INC	521000		32.83		U
08/21/2009	INEI	I1005684		FORMS & SUPPLY INC	521000			-32.83	U
09/23/2009	ISSU	U1001362		PW - TRANS -311	521000		32.64		U
10/29/2009	ISSC	U1002048		PW - TRANS - 311	521000		-491.89		U
11/05/2009	PORD	P1002339		FORMS & SUPPLY INC	521000			98.48	U
11/10/2009	INEI	I1011873		FORMS & SUPPLY INC	521000		32.83		U
11/10/2009	INEI	I1011873		FORMS & SUPPLY INC	521000			-32.83	U
11/10/2009	INEI	I1011874		FORMS & SUPPLY INC	521000			-65.65	U
11/10/2009	INEI	I1011874		FORMS & SUPPLY INC	521000		65.64		U
01/07/2010	ISSU	U1002989		P/W TRANS	521000		29.54		U
01/07/2010	ISSU	U1002991		P/W TRANS	521000		4.70		U
01/25/2010	ISSU	U1003299		PW - TRANS - 313/BRUCE	521000		11.30		U
02/09/2010	ISSU	U1003604		PW - TRANS - 311	521000		13.97		U
02/10/2010	PORD	P1003304		COLAMCO INC	521000			154.08	U
02/17/2010	INEI	I1018846		COLAMCO INC	521000			-154.08	U
02/17/2010	INEI	I1018846		COLAMCO INC	521000		154.08		U
ENDING BALANCE:		Office Supplies			521000	600.00	413.70	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	25,000.00			U
07/01/2009	PORD	P1000150		BOLANDS TRUE VALUE HARDWARE	521200			175.00	U
07/01/2009	PORD	P1000154		DILLON/COLUMBIA SUPPLY	521200			200.00	U
07/01/2009	PORD	P1000161		BOBS ACE HARDWARE INC	521200			250.00	U
07/01/2009	PORD	P1000162		SWANSEA PARTS COMPANY	521200			250.00	U
07/01/2009	PORD	P1000163		LOWES	521200			500.00	U
07/01/2009	PORD	P1000357		DEPOT BUILDING SUPPLY INC	521200			5,500.00	U
07/01/2009	ISSU	U1000024		PW - TRANS -	521200		20.70		U
07/06/2009	INEI	I1004446		DEPOT BUILDING SUPPLY INC	521200		39.58		U
07/06/2009	INEI	I1004446		DEPOT BUILDING SUPPLY INC	521200			-39.58	U
07/06/2009	INEI	I1004447		DEPOT BUILDING SUPPLY INC	521200		21.21		U
07/06/2009	INEI	I1004447		DEPOT BUILDING SUPPLY INC	521200			-21.21	U
07/07/2009	INEI	I1004438		DEPOT BUILDING SUPPLY INC	521200		74.83		U
07/07/2009	INEI	I1004438		DEPOT BUILDING SUPPLY INC	521200			-74.83	U

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				GF / County Ordinary	1000				
07/08/2009	ISSU	U1000089		PW - TRANS -	521200		245.34		U
07/08/2009	INEI	I1004437		DEPOT BUILDING SUPPLY INC	521200		17.52		U
07/08/2009	INEI	I1004437		DEPOT BUILDING SUPPLY INC	521200			-17.52	U
07/09/2009	INEI	I1004436		DEPOT BUILDING SUPPLY INC	521200		23.83		U
07/09/2009	INEI	I1004436		DEPOT BUILDING SUPPLY INC	521200			-23.83	U
07/13/2009	ISSU	U1000142		PW - TRANS - 311	521200		79.64		U
07/13/2009	ISSU	U1000172		PW - TRAN - 311	521200		66.30		U
07/13/2009	INEI	I1004434		DEPOT BUILDING SUPPLY INC	521200		30.00		U
07/13/2009	INEI	I1004434		DEPOT BUILDING SUPPLY INC	521200			-30.00	U
07/13/2009	INEI	I1004435		DEPOT BUILDING SUPPLY INC	521200			-3.60	U
07/13/2009	INEI	I1004435		DEPOT BUILDING SUPPLY INC	521200		3.60		U
07/13/2009	INNI	CT28092		SWANSEA HARDWARE	521200		2.70		U
07/14/2009	ISSU	U1000200		PW - TRANS - 311	521200		132.94		U
07/15/2009	INEI	I1004433		DEPOT BUILDING SUPPLY INC	521200			-39.91	U
07/15/2009	INEI	I1004433		DEPOT BUILDING SUPPLY INC	521200		39.91		U
07/16/2009	ISSU	U1000245		PW - TRANS - 311	521200		3.87		U
07/21/2009	ISSU	U1000316		PW - TRANS - CNTY # 311	521200		105.10		U
07/21/2009	INEI	I1004430		DEPOT BUILDING SUPPLY INC	521200		39.59		U
07/21/2009	INEI	I1004430		DEPOT BUILDING SUPPLY INC	521200			-39.59	U
07/21/2009	INEI	I1004431		DEPOT BUILDING SUPPLY INC	521200			-6.94	U
07/21/2009	INEI	I1004431		DEPOT BUILDING SUPPLY INC	521200		6.94		U
07/21/2009	INEI	I1004432		DEPOT BUILDING SUPPLY INC	521200		26.14		U
07/21/2009	INEI	I1004432		DEPOT BUILDING SUPPLY INC	521200			-26.14	U
07/24/2009	ISSU	U1000366		PW - TRANS - 311	521200		15.78		U
07/24/2009	ISSU	U1000368		PW - TRANS - 311	521200		29.51		U
07/29/2009	ISSU	U1000430		PW - TRANS - 311	521200		23.73		U
07/29/2009	INEI	I1004425		DEPOT BUILDING SUPPLY INC	521200		32.39		U
07/29/2009	INEI	I1004425		DEPOT BUILDING SUPPLY INC	521200			-32.39	U
08/03/2009	INEI	I1004424		DEPOT BUILDING SUPPLY INC	521200			-172.27	U
08/03/2009	INEI	I1004424		DEPOT BUILDING SUPPLY INC	521200		172.27		U
08/06/2009	ISSU	U1000546		PW - TRANS - 311	521200		9.24		U
08/06/2009	INEI	I1004467		LOWES	521200			-6.40	U
08/06/2009	INEI	I1004467		LOWES	521200		6.40		U
08/06/2009	INNI	CT23346		OFFICE DEPOT INC	521200		183.31		U
08/07/2009	INEI	I1004418		DEPOT BUILDING SUPPLY INC	521200		12.18		U
08/07/2009	INEI	I1004418		DEPOT BUILDING SUPPLY INC	521200			-12.18	U
08/10/2009	INEI	I1004417		DEPOT BUILDING SUPPLY INC	521200			-7.48	U
08/10/2009	INEI	I1004417		DEPOT BUILDING SUPPLY INC	521200		7.48		U
08/11/2009	INEI	I1004614		DEPOT BUILDING SUPPLY INC	521200			-17.08	U
08/11/2009	INEI	I1004614		DEPOT BUILDING SUPPLY INC	521200		17.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2009	INEI	I1004616		DEPOT BUILDING SUPPLY INC	521200		49.18		U
08/12/2009	INEI	I1004616		DEPOT BUILDING SUPPLY INC	521200			-49.18	U
08/12/2009	INEI	I1004617		DEPOT BUILDING SUPPLY INC	521200		9.62		U
08/12/2009	INEI	I1004617		DEPOT BUILDING SUPPLY INC	521200			-9.62	U
08/12/2009	INEI	I1004619		DEPOT BUILDING SUPPLY INC	521200		7.25		U
08/12/2009	INEI	I1004619		DEPOT BUILDING SUPPLY INC	521200			-7.25	U
08/13/2009	ISSU	U1000704		PW - TRANS - 311	521200		29.54		U
08/17/2009	INNI	CT28094		SWANSEA HARDWARE	521200		7.76		U
08/19/2009	ISSU	U1000795		PW - TRANS -	521200		19.26		U
08/20/2009	INEI	I1005610		DEPOT BUILDING SUPPLY INC	521200		56.59		U
08/20/2009	INEI	I1005610		DEPOT BUILDING SUPPLY INC	521200			-56.59	U
08/24/2009	ISSU	U1000892		PW - TRANS - 310	521200		90.50		U
08/24/2009	INEI	I1005609		DEPOT BUILDING SUPPLY INC	521200			-8.39	U
08/24/2009	INEI	I1005609		DEPOT BUILDING SUPPLY INC	521200		8.39		U
08/25/2009	INEI	I1005605		DEPOT BUILDING SUPPLY INC	521200		124.11		U
08/25/2009	INEI	I1005605		DEPOT BUILDING SUPPLY INC	521200			-124.11	U
08/25/2009	INEI	I1005606		DEPOT BUILDING SUPPLY INC	521200		19.24		U
08/25/2009	INEI	I1005606		DEPOT BUILDING SUPPLY INC	521200			-19.24	U
08/25/2009	INEI	I1005607		DEPOT BUILDING SUPPLY INC	521200			-35.28	U
08/25/2009	INEI	I1005607		DEPOT BUILDING SUPPLY INC	521200		35.28		U
08/25/2009	INEI	I1005608		DEPOT BUILDING SUPPLY INC	521200		19.23		U
08/25/2009	INEI	I1005608		DEPOT BUILDING SUPPLY INC	521200			-19.23	U
08/25/2009	INEI	I1005640		LOWES	521200		7.66		U
08/25/2009	INEI	I1005640		LOWES	521200			-7.66	U
08/27/2009	INEI	I1005808		LOWES	521200			-15.66	U
08/27/2009	INEI	I1005808		LOWES	521200		15.66		U
08/28/2009	ISSU	U1000951		P/W TRANS	521200		83.26		U
09/01/2009	INEI	I1006148		BOLANDS TRUE VALUE HARDWARE	521200			-47.06	U
09/01/2009	INEI	I1006148		BOLANDS TRUE VALUE HARDWARE	521200		47.06		U
09/02/2009	INEI	I1006169		DEPOT BUILDING SUPPLY INC	521200		5.87		U
09/02/2009	INEI	I1006169		DEPOT BUILDING SUPPLY INC	521200			-5.87	U
09/02/2009	INNI	CT28096		SWANSEA HARDWARE	521200		38.98		U
09/08/2009	INEI	I1006743		DEPOT BUILDING SUPPLY INC	521200			-36.36	U
09/08/2009	INEI	I1006743		DEPOT BUILDING SUPPLY INC	521200		36.36		U
09/10/2009	INEI	I1007477		BOBS ACE HARDWARE INC	521200		7.04		U
09/10/2009	INEI	I1007477		BOBS ACE HARDWARE INC	521200			-7.04	U
09/14/2009	PORD	P1001708		MOTOROLA INC	521200			321.00	U
09/15/2009	INEI	I1006742		DEPOT BUILDING SUPPLY INC	521200		14.21		U
09/15/2009	INEI	I1006742		DEPOT BUILDING SUPPLY INC	521200			-14.21	U
09/16/2009	INEI	I1007118		LOWES	521200			-24.24	U

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				GF / County Ordinary	1000				
09/16/2009	INEI	I1007118		LOWES	521200		24.24		U
09/16/2009	INEI	I1008819		SWANSEA PARTS COMPANY	521200			-13.58	U
09/16/2009	INEI	I1008819		SWANSEA PARTS COMPANY	521200		13.58		U
09/16/2009	INEI	I1008820		SWANSEA PARTS COMPANY	521200			-13.04	U
09/16/2009	INEI	I1008820		SWANSEA PARTS COMPANY	521200		13.04		U
09/17/2009	INEI	I1007491		DEPOT BUILDING SUPPLY INC	521200			-24.14	U
09/17/2009	INEI	I1007491		DEPOT BUILDING SUPPLY INC	521200		24.14		U
09/18/2009	ISSU	U1001293		PW TRANS	521200		67.70		U
09/21/2009	ISSU	U1001297		PW/ TRANS 310	521200		92.27		U
09/21/2009	ISSC	U1001299		PW / TRANS 310	521200		-92.27		U
09/21/2009	INEI	I1007513		DEPOT BUILDING SUPPLY INC	521200		19.22		U
09/21/2009	INEI	I1007513		DEPOT BUILDING SUPPLY INC	521200			-19.22	U
09/21/2009	INEI	I1007514		DEPOT BUILDING SUPPLY INC	521200		27.82		U
09/21/2009	INEI	I1007514		DEPOT BUILDING SUPPLY INC	521200			-27.82	U
09/21/2009	INEI	I1007961		BOLANDS TRUE VALUE HARDWARE	521200		3.62		U
09/21/2009	INEI	I1007961		BOLANDS TRUE VALUE HARDWARE	521200			-3.62	U
09/22/2009	ISSU	U1001331		PW / TRANS 310	521200		39.80		U
09/22/2009	ISSU	U1001332		PW / TRANS 310	521200		35.81		U
09/22/2009	INEI	I1007515		DEPOT BUILDING SUPPLY INC	521200		32.09		U
09/22/2009	INEI	I1007515		DEPOT BUILDING SUPPLY INC	521200			-32.09	U
09/22/2009	INEI	I1007948		LOWES	521200			-36.20	U
09/22/2009	INEI	I1007948		LOWES	521200		36.20		U
09/23/2009	ISSU	U1001361		PW - TRANS - 311	521200		135.29		U
09/24/2009	ISSU	U1001437		PW - TRANS -	521200		61.54		U
09/24/2009	INEI	I1007517		DEPOT BUILDING SUPPLY INC	521200		1.24		U
09/24/2009	INEI	I1007517		DEPOT BUILDING SUPPLY INC	521200			-1.24	U
09/24/2009	INNI	C-28097		SWANSEA HARDWARE	521200		8.74		U
09/24/2009	INNI	C-28098		SWANSEA HARDWARE	521200		2.74		U
09/25/2009	INEI	I1007519		DEPOT BUILDING SUPPLY INC	521200			-10.67	U
09/25/2009	INEI	I1007519		DEPOT BUILDING SUPPLY INC	521200		10.67		U
09/29/2009	ISSU	U1001505		PW - TRANS - 311	521200		169.28		U
09/30/2009	INEI	I1008618		DEPOT BUILDING SUPPLY INC	521200			-8.54	U
09/30/2009	INEI	I1008618		DEPOT BUILDING SUPPLY INC	521200		8.54		U
10/01/2009	ISSU	U1001542		PRINT SHOP	521200		2.84		U
10/01/2009	ISSU	U1001548		PW / 311	521200		38.34		U
10/01/2009	INEI	I1008620		DEPOT BUILDING SUPPLY INC	521200		33.11		U
10/01/2009	INEI	I1008620		DEPOT BUILDING SUPPLY INC	521200			-33.11	U
10/01/2009	INEI	I1008892		DEPOT BUILDING SUPPLY INC	521200			-122.99	U
10/01/2009	INEI	I1008892		DEPOT BUILDING SUPPLY INC	521200		122.99		U
10/05/2009	ISSU	U1001578		PW - TRANS -	521200		37.69		U

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				GF / County Ordinary	1000				
10/05/2009	INEI	I1008621		DEPOT BUILDING SUPPLY INC	521200		45.00		U
10/05/2009	INEI	I1008621		DEPOT BUILDING SUPPLY INC	521200			-45.00	U
10/05/2009	INEI	I1008623		DEPOT BUILDING SUPPLY INC	521200		13.35		U
10/05/2009	INEI	I1008623		DEPOT BUILDING SUPPLY INC	521200			-13.35	U
10/05/2009	INEI	I1008625		DEPOT BUILDING SUPPLY INC	521200		72.15		U
10/05/2009	INEI	I1008625		DEPOT BUILDING SUPPLY INC	521200			-72.15	U
10/06/2009	INEI	I1008626		DEPOT BUILDING SUPPLY INC	521200		20.32		U
10/06/2009	INEI	I1008626		DEPOT BUILDING SUPPLY INC	521200			-20.32	U
10/06/2009	INEI	I1009226		MOTOROLA INC	521200			-321.00	U
10/06/2009	INEI	I1009226		MOTOROLA INC	521200		321.00		U
10/07/2009	INEI	I1008627		DEPOT BUILDING SUPPLY INC	521200		10.05		U
10/07/2009	INEI	I1008627		DEPOT BUILDING SUPPLY INC	521200			-10.05	U
10/07/2009	INNI	CT28099		SWANSEA HARDWARE	521200		28.86		U
10/08/2009	INEI	I1008893		DEPOT BUILDING SUPPLY INC	521200		21.70		U
10/08/2009	INEI	I1008893		DEPOT BUILDING SUPPLY INC	521200			-21.70	U
10/12/2009	ISSU	U1001707		PW / TRANS	521200		48.42		U
10/12/2009	ISSU	U1001718		PW - TRANS - 312	521200		152.15		U
10/12/2009	INEI	I1008894		DEPOT BUILDING SUPPLY INC	521200			-21.79	U
10/12/2009	INEI	I1008894		DEPOT BUILDING SUPPLY INC	521200		21.79		U
10/13/2009	INEC	I1009783		DEPOT BUILDING SUPPLY INC	521200			31.55	U
10/13/2009	INEC	I1009783		DEPOT BUILDING SUPPLY INC	521200		-31.55		U
10/13/2009	INEI	I1008895		DEPOT BUILDING SUPPLY INC	521200		9.07		U
10/13/2009	INEI	I1008895		DEPOT BUILDING SUPPLY INC	521200			-9.07	U
10/13/2009	INEI	I1008896		DEPOT BUILDING SUPPLY INC	521200			-22.90	U
10/13/2009	INEI	I1008896		DEPOT BUILDING SUPPLY INC	521200		22.90		U
10/13/2009	INEI	I1008897		DEPOT BUILDING SUPPLY INC	521200		25.67		U
10/13/2009	INEI	I1008897		DEPOT BUILDING SUPPLY INC	521200			-25.67	U
10/13/2009	INEI	I1008898		DEPOT BUILDING SUPPLY INC	521200			-198.20	U
10/13/2009	INEI	I1008898		DEPOT BUILDING SUPPLY INC	521200		198.20		U
10/14/2009	INEI	I1008899		DEPOT BUILDING SUPPLY INC	521200		16.11		U
10/14/2009	INEI	I1008899		DEPOT BUILDING SUPPLY INC	521200			-16.11	U
10/14/2009	INEI	I1008900		DEPOT BUILDING SUPPLY INC	521200		18.59		U
10/14/2009	INEI	I1008900		DEPOT BUILDING SUPPLY INC	521200			-18.59	U
10/14/2009	INEI	I1008901		DEPOT BUILDING SUPPLY INC	521200		8.28		U
10/14/2009	INEI	I1008901		DEPOT BUILDING SUPPLY INC	521200			-8.28	U
10/14/2009	INEI	I1008902		DEPOT BUILDING SUPPLY INC	521200			-6.66	U
10/14/2009	INEI	I1008902		DEPOT BUILDING SUPPLY INC	521200		6.66		U
10/14/2009	INEI	I1009784		DEPOT BUILDING SUPPLY INC	521200		26.74		U
10/14/2009	INEI	I1009784		DEPOT BUILDING SUPPLY INC	521200			-26.74	U
10/14/2009	INEI	I1009803		SWANSEA PARTS COMPANY	521200			-7.79	U

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				GF / County Ordinary	1000				
10/14/2009	INEI	I1009803		SWANSEA PARTS COMPANY	521200		7.79		U
10/14/2009	INEI	I1013456		BOLANDS TRUE VALUE HARDWARE	521200			-12.00	U
10/14/2009	INEI	I1013456		BOLANDS TRUE VALUE HARDWARE	521200		12.00		U
10/15/2009	INEI	I1009679		LOWES	521200			-45.19	U
10/15/2009	INEI	I1009679		LOWES	521200		45.19		U
10/16/2009	ISSU	U1001813		PW - TRANS - 310	521200		40.08		U
10/16/2009	INEI	I1009785		DEPOT BUILDING SUPPLY INC	521200			-18.34	U
10/16/2009	INEI	I1009785		DEPOT BUILDING SUPPLY INC	521200		18.34		U
10/20/2009	ISSU	U1001862		PW / TRANS 311	521200		65.54		U
10/21/2009	INEI	I1009786		DEPOT BUILDING SUPPLY INC	521200			-100.74	U
10/21/2009	INEI	I1009786		DEPOT BUILDING SUPPLY INC	521200		100.74		U
10/21/2009	INEI	I1009787		DEPOT BUILDING SUPPLY INC	521200		32.10		U
10/21/2009	INEI	I1009787		DEPOT BUILDING SUPPLY INC	521200			-32.10	U
10/22/2009	ISSU	U1001907		PW - TRANS - 311	521200		1.73		U
10/22/2009	ISSC	U1001917		PW - TRANS - 311	521200		-1.73		U
10/22/2009	ISSU	U1001918		PW - TRANS - 311	521200		3.86		U
10/27/2009	ISSU	U1001955		P/W TRANS	521200		105.92		U
10/28/2009	INEI	I1010625		DEPOT BUILDING SUPPLY INC	521200			-37.82	U
10/28/2009	INEI	I1010625		DEPOT BUILDING SUPPLY INC	521200		37.82		U
10/29/2009	ISSU	U1002049		PW / TRANS 311	521200		491.89		U
10/29/2009	INEI	I1010744		DEPOT BUILDING SUPPLY INC	521200			-20.83	U
10/29/2009	INEI	I1010744		DEPOT BUILDING SUPPLY INC	521200		20.83		U
11/02/2009	INNI	CT23350		SLAGLES FIRE EQUIPMENT & SU	521200		123.05		U
11/03/2009	INEI	I1010745		DEPOT BUILDING SUPPLY INC	521200		35.82		U
11/03/2009	INEI	I1010745		DEPOT BUILDING SUPPLY INC	521200			-35.82	U
11/03/2009	INEI	I1010769		DEPOT BUILDING SUPPLY INC	521200			-2.99	U
11/03/2009	INEI	I1010769		DEPOT BUILDING SUPPLY INC	521200		2.99		U
11/03/2009	INEI	I1011977		DEPOT BUILDING SUPPLY INC	521200			-106.98	U
11/03/2009	INEI	I1011977		DEPOT BUILDING SUPPLY INC	521200		106.98		U
11/04/2009	INEI	I1010771		DEPOT BUILDING SUPPLY INC	521200			-116.68	U
11/04/2009	INEI	I1010771		DEPOT BUILDING SUPPLY INC	521200		116.68		U
11/05/2009	ISSU	U1002132		PW/ TRANS 311	521200		9.74		U
11/05/2009	ISSU	U1002133		PW/ TRANS 311	521200		27.69		U
11/09/2009	INEI	I1011860		DEPOT BUILDING SUPPLY INC	521200		6.41		U
11/09/2009	INEI	I1011860		DEPOT BUILDING SUPPLY INC	521200			-6.41	U
11/10/2009	INEI	I1011861		DEPOT BUILDING SUPPLY INC	521200		18.18		U
11/10/2009	INEI	I1011861		DEPOT BUILDING SUPPLY INC	521200			-18.18	U
11/10/2009	INEI	I1011862		DEPOT BUILDING SUPPLY INC	521200		30.00		U
11/10/2009	INEI	I1011862		DEPOT BUILDING SUPPLY INC	521200			-30.00	U
11/17/2009	INEI	I1012415		BOLANDS TRUE VALUE HARDWARE	521200		4.91		U

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				GF / County Ordinary	1000				
11/17/2009	INEI	I1012415		BOLANDS TRUE VALUE HARDWARE	521200			-4.91	U
11/19/2009	ISSU	U1002343		PW - TRANS - 311	521200		104.57		U
11/19/2009	INEI	I1012414		BOLANDS TRUE VALUE HARDWARE	521200			-7.33	U
11/19/2009	INEI	I1012414		BOLANDS TRUE VALUE HARDWARE	521200		7.33		U
11/19/2009	INNI	CT28100		SWANSEA HARDWARE	521200		17.07		U
11/20/2009	ISSU	U1002380		PW -TRANS - 311	521200		41.35		U
11/23/2009	ISSU	U1002417		PW - TRANS - 310	521200		201.64		U
11/25/2009	INEI	I1013039		BOBS ACE HARDWARE INC	521200			-7.42	U
11/25/2009	INEI	I1013039		BOBS ACE HARDWARE INC	521200		7.42		U
11/25/2009	INEI	I1013345		DEPOT BUILDING SUPPLY INC	521200		15.66		U
11/25/2009	INEI	I1013345		DEPOT BUILDING SUPPLY INC	521200			-15.66	U
11/30/2009	INNI	CT30259		SLAGLES FIRE EQUIPMENT & SU	521200		89.88		U
12/01/2009	ISSU	U1002488		PW - TRANS - 311	521200		91.53		U
12/01/2009	ISSU	U1002492		PW - TRANS - 310	521200		70.52		U
12/01/2009	ISSC	U1002494		PW - TRANS 310	521200		-34.15		U
12/01/2009	INEI	I1013454		BOLANDS TRUE VALUE HARDWARE	521200			-3.31	U
12/01/2009	INEI	I1013454		BOLANDS TRUE VALUE HARDWARE	521200		3.31		U
12/02/2009	INEI	I1013344		DEPOT BUILDING SUPPLY INC	521200		1.69		U
12/02/2009	INEI	I1013344		DEPOT BUILDING SUPPLY INC	521200			-1.69	U
12/02/2009	INNI	CT30182		MACHINE & WELDING SUPPLY CO	521200		32.10		U
12/03/2009	INEI	I1013346		DEPOT BUILDING SUPPLY INC	521200		66.27		U
12/03/2009	INEI	I1013346		DEPOT BUILDING SUPPLY INC	521200			-66.27	U
12/03/2009	INEI	I1013347		DEPOT BUILDING SUPPLY INC	521200		8.32		U
12/03/2009	INEI	I1013347		DEPOT BUILDING SUPPLY INC	521200			-8.32	U
12/03/2009	INEI	I1013348		DEPOT BUILDING SUPPLY INC	521200			-54.70	U
12/03/2009	INEI	I1013348		DEPOT BUILDING SUPPLY INC	521200		54.70		U
12/07/2009	INEI	I1013834		DEPOT BUILDING SUPPLY INC	521200		25.99		U
12/07/2009	INEI	I1013834		DEPOT BUILDING SUPPLY INC	521200			-25.99	U
12/07/2009	INEI	I1013835		DEPOT BUILDING SUPPLY INC	521200		15.92		U
12/07/2009	INEI	I1013835		DEPOT BUILDING SUPPLY INC	521200			-15.92	U
12/08/2009	ISSU	U1002585		PW - TRANS - 311	521200		66.31		U
12/08/2009	INEI	I1013807		LOWES	521200		9.29		U
12/08/2009	INEI	I1013807		LOWES	521200			-9.29	U
12/08/2009	INEI	I1013832		DEPOT BUILDING SUPPLY INC	521200		5.06		U
12/08/2009	INEI	I1013832		DEPOT BUILDING SUPPLY INC	521200			-5.06	U
12/08/2009	INEI	I1014387		BOLANDS TRUE VALUE HARDWARE	521200			-12.72	U
12/08/2009	INEI	I1014387		BOLANDS TRUE VALUE HARDWARE	521200		12.72		U
12/09/2009	ISSU	U1002609		PW - TRANS - 311	521200		47.65		U
12/09/2009	INEI	I1013831		DEPOT BUILDING SUPPLY INC	521200			-44.88	U
12/09/2009	INEI	I1013831		DEPOT BUILDING SUPPLY INC	521200		44.88		U

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				GF / County Ordinary	1000				
12/10/2009	PORD	P1002693		ORANGE PRODUCTS CORPORATION	521200			1,583.60	U
12/10/2009	PORD	P1002693		ORANGE PRODUCTS CORPORATION	521200			120.38	U
12/14/2009	INNI	CT30261		SLAGLES FIRE EQUIPMENT & SU	521200		89.88		U
12/16/2009	ISSU	U1002701		PW - TRANS - 311	521200		10.78		U
12/16/2009	INEI	I1014239		LOWES	521200			-22.30	U
12/16/2009	INEI	I1014239		LOWES	521200		22.30		U
12/17/2009	INEI	I1014268		DEPOT BUILDING SUPPLY INC	521200		9.72		U
12/17/2009	INEI	I1014268		DEPOT BUILDING SUPPLY INC	521200			-9.72	U
12/17/2009	INEI	I1014269		DEPOT BUILDING SUPPLY INC	521200			-20.83	U
12/17/2009	INEI	I1014269		DEPOT BUILDING SUPPLY INC	521200		20.83		U
12/18/2009	INEI	I1014236		ORANGE PRODUCTS CORPORATION	521200			-120.38	U
12/18/2009	INEI	I1014236		ORANGE PRODUCTS CORPORATION	521200		120.38		U
12/18/2009	INEI	I1014236		ORANGE PRODUCTS CORPORATION	521200			-1,583.60	U
12/18/2009	INEI	I1014236		ORANGE PRODUCTS CORPORATION	521200		1,583.60		U
12/18/2009	INEI	I1015219		DEPOT BUILDING SUPPLY INC	521200			-11.76	U
12/18/2009	INEI	I1015219		DEPOT BUILDING SUPPLY INC	521200		11.76		U
12/21/2009	ISSU	U1002766		PW TRANS 311	521200		7.92		U
12/22/2009	INEI	I1014782		DEPOT BUILDING SUPPLY INC	521200			-76.15	U
12/22/2009	INEI	I1014782		DEPOT BUILDING SUPPLY INC	521200		76.15		U
12/23/2009	ISSU	U1002818		PW/ TRANS 311	521200		47.57		U
12/23/2009	INEI	I1015220		DEPOT BUILDING SUPPLY INC	521200			-18.68	U
12/23/2009	INEI	I1015220		DEPOT BUILDING SUPPLY INC	521200		18.68		U
12/30/2009	INEI	I1015221		DEPOT BUILDING SUPPLY INC	521200		31.01		U
12/30/2009	INEI	I1015221		DEPOT BUILDING SUPPLY INC	521200			-31.01	U
01/06/2010	ISSU	U1002927		PW - TRANS	521200		129.24		U
01/06/2010	INNI	CT32151		SWANSEA HARDWARE	521200		6.95		U
01/11/2010	ISSU	U1003060		PW - TRANS - 31	521200		68.52		U
01/11/2010	INEI	I1016860		BOLANDS TRUE VALUE HARDWARE	521200			-9.71	U
01/11/2010	INEI	I1016860		BOLANDS TRUE VALUE HARDWARE	521200		9.71		U
01/11/2010	INEI	I1019802		SWANSEA PARTS COMPANY	521200		10.05		U
01/11/2010	INEI	I1019802		SWANSEA PARTS COMPANY	521200			-10.05	U
01/12/2010	ISSU	U1003098		PW - TRANS - 311	521200		15.48		U
01/14/2010	INNI	CT32102		W P LAW INC	521200		58.55		U
01/19/2010	INEI	I1016780		BOBS ACE HARDWARE INC	521200		10.68		U
01/19/2010	INEI	I1016780		BOBS ACE HARDWARE INC	521200			-10.68	U
01/19/2010	INEI	I1017304		DEPOT BUILDING SUPPLY INC	521200		13.11		U
01/19/2010	INEI	I1017304		DEPOT BUILDING SUPPLY INC	521200			-13.11	U
01/19/2010	INEI	I1017305		DEPOT BUILDING SUPPLY INC	521200			-9.62	U
01/19/2010	INEI	I1017305		DEPOT BUILDING SUPPLY INC	521200		9.62		U
01/20/2010	INEI	I1016861		BOLANDS TRUE VALUE HARDWARE	521200		9.19		U

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				GF / County Ordinary	1000				
01/20/2010	INEI	I1016861		BOLANDS TRUE VALUE HARDWARE	521200			-9.19	U
01/20/2010	INEI	I1017156		LOWES	521200		21.09		U
01/20/2010	INEI	I1017156		LOWES	521200			-21.09	U
01/21/2010	INEI	I1016862		BOLANDS TRUE VALUE HARDWARE	521200		10.69		U
01/21/2010	INEI	I1016862		BOLANDS TRUE VALUE HARDWARE	521200			-10.69	U
01/21/2010	INEI	I1017306		DEPOT BUILDING SUPPLY INC	521200			-7.48	U
01/21/2010	INEI	I1017306		DEPOT BUILDING SUPPLY INC	521200		7.48		U
01/21/2010	INEI	I1017307		DEPOT BUILDING SUPPLY INC	521200		9.58		U
01/21/2010	INEI	I1017307		DEPOT BUILDING SUPPLY INC	521200			-9.58	U
01/21/2010	INNI	CT32103		W P LAW INC	521200		33.37		U
01/21/2010	INNI	CT32104		EVANS STEEL SERVICE INC	521200		20.59		U
01/26/2010	ISSU	U1003322		PW - TRANS - 311	521200		18.83		U
01/26/2010	INEI	I1017308		DEPOT BUILDING SUPPLY INC	521200		41.71		U
01/26/2010	INEI	I1017308		DEPOT BUILDING SUPPLY INC	521200			-41.71	U
02/01/2010	INEI	I1017309		DEPOT BUILDING SUPPLY INC	521200			-42.79	U
02/01/2010	INEI	I1017309		DEPOT BUILDING SUPPLY INC	521200		42.79		U
02/02/2010	ISSU	U1003428		PW - TRANS - 311	521200		17.75		U
02/03/2010	ISSU	U1003477		PW - TRANS - 311	521200		187.96		U
02/03/2010	INEI	I1017979		BOLANDS TRUE VALUE HARDWARE	521200			-7.27	U
02/03/2010	INEI	I1017979		BOLANDS TRUE VALUE HARDWARE	521200		7.27		U
02/08/2010	INEI	I1018434		DEPOT BUILDING SUPPLY INC	521200			-12.82	U
02/08/2010	INEI	I1018434		DEPOT BUILDING SUPPLY INC	521200		12.82		U
02/08/2010	INEI	I1018436		DEPOT BUILDING SUPPLY INC	521200		32.46		U
02/08/2010	INEI	I1018436		DEPOT BUILDING SUPPLY INC	521200			-32.46	U
02/09/2010	INEI	I1019247		DEPOT BUILDING SUPPLY INC	521200		25.64		U
02/09/2010	INEI	I1019247		DEPOT BUILDING SUPPLY INC	521200			-25.64	U
02/09/2010	INEI	I1019248		DEPOT BUILDING SUPPLY INC	521200		25.66		U
02/09/2010	INEI	I1019248		DEPOT BUILDING SUPPLY INC	521200			-25.66	U
02/09/2010	INEI	I1019250		DEPOT BUILDING SUPPLY INC	521200			-47.22	U
02/09/2010	INEI	I1019250		DEPOT BUILDING SUPPLY INC	521200		47.22		U
02/10/2010	INEI	I1019251		DEPOT BUILDING SUPPLY INC	521200			-19.23	U
02/10/2010	INEI	I1019251		DEPOT BUILDING SUPPLY INC	521200		19.23		U
02/10/2010	INNI	CT32152		SWANSEA HARDWARE	521200		3.45		U
02/10/2010	INNI	CT32153		EVANS STEEL SERVICE INC	521200		10.70		U
02/10/2010	INNI	CT32154		SWANSEA HARDWARE	521200		14.56		U
02/11/2010	INEI	I1019188		LOWES	521200		8.80		U
02/11/2010	INEI	I1019188		LOWES	521200			-8.80	U
02/11/2010	INEI	I1019252		DEPOT BUILDING SUPPLY INC	521200		14.45		U
02/11/2010	INEI	I1019252		DEPOT BUILDING SUPPLY INC	521200			-14.45	U
02/11/2010	INEI	I1019253		DEPOT BUILDING SUPPLY INC	521200		19.32		U

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				GF / County Ordinary	1000				
02/11/2010	INEI	I1019253		DEPOT BUILDING SUPPLY INC	521200			-19.32	U
02/16/2010	INEI	I1018920		BOLANDS TRUE VALUE HARDWARE	521200		5.12		U
02/16/2010	INEI	I1018920		BOLANDS TRUE VALUE HARDWARE	521200			-5.12	U
02/16/2010	INEI	I1019254		DEPOT BUILDING SUPPLY INC	521200			-19.99	U
02/16/2010	INEI	I1019254		DEPOT BUILDING SUPPLY INC	521200		19.99		U
02/17/2010	ISSU	U1003687		P.W. TRANS / 311	521200		113.94		U
02/17/2010	INEI	I1018922		BOLANDS TRUE VALUE HARDWARE	521200			-5.98	U
02/17/2010	INEI	I1018922		BOLANDS TRUE VALUE HARDWARE	521200		5.98		U
02/17/2010	INEI	I1019186		LOWES	521200			-6.38	U
02/17/2010	INEI	I1019186		LOWES	521200		6.38		U
02/22/2010	INEI	I1019255		DEPOT BUILDING SUPPLY INC	521200			-1.63	U
02/22/2010	INEI	I1019255		DEPOT BUILDING SUPPLY INC	521200		1.63		U
02/22/2010	INEI	I1019495		DEPOT BUILDING SUPPLY INC	521200			-105.48	U
02/22/2010	INEI	I1019495		DEPOT BUILDING SUPPLY INC	521200		105.48		U
02/23/2010	INEI	I1019496		DEPOT BUILDING SUPPLY INC	521200		65.74		U
02/23/2010	INEI	I1019496		DEPOT BUILDING SUPPLY INC	521200			-65.74	U
02/23/2010	INEI	I1020503		DEPOT BUILDING SUPPLY INC	521200			-42.69	U
02/23/2010	INEI	I1020503		DEPOT BUILDING SUPPLY INC	521200		42.69		U
02/23/2010	INNI	CT32155		EVANS STEEL SERVICE INC	521200		88.11		U
02/24/2010	ISSU	U1003859		PRINT SHOP	521200		28.26		U
02/24/2010	INEI	I1019498		DEPOT BUILDING SUPPLY INC	521200			-12.97	U
02/24/2010	INEI	I1019498		DEPOT BUILDING SUPPLY INC	521200		12.97		U
02/24/2010	INEI	I1019499		DEPOT BUILDING SUPPLY INC	521200			-56.70	U
02/24/2010	INEI	I1019499		DEPOT BUILDING SUPPLY INC	521200		56.70		U
02/25/2010	ISSU	U1003880		PW - TRANS - CHAPIN	521200		141.36		U
02/25/2010	ISSC	U1003881		PW - TRANS- CHAPIN	521200		-8.21		U
02/25/2010	INEI	I1019500		DEPOT BUILDING SUPPLY INC	521200		49.77		U
02/25/2010	INEI	I1019500		DEPOT BUILDING SUPPLY INC	521200			-49.77	U
02/26/2010	PORD	P1003523		OFFICE DEPOT INC	521200			92.00	U
02/26/2010	PORD	P1003523		OFFICE DEPOT INC	521200			37.44	U
ENDING BALANCE:		Operating Supplies			521200	25,000.00	10,499.48	3,248.40	
BEGINNING BALANCE:		Road & Drainage Materials			521600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521600	430,000.00			U
07/01/2009	CORD	P1000972		SEACO INC	521600			7,800.00	U
07/01/2009	PORD	P1000355		SUPER SOD COLUMBIA	521600			1,000.00	U
07/01/2009	PORD	P1000356		B&T SAND CO INC	521600			700.00	U
07/01/2009	PORD	P1000361		HARDAWAY CONCRETE CO INC	521600			10,000.00	U
07/01/2009	PORD	P1000378		RINKER MATERIALS CONCRETE P	521600			20,000.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000595		LEXINGTON PRECAST CONCRETE	521600			8,000.00	U
07/01/2009	PORD	P1000648		C R JACKSON INC	521600			60,000.00	U
07/01/2009	PORD	P1000662		AMERICAST INC	521600			10,000.00	U
07/01/2009	PORD	P1000763		FERGUSON ENTERPRISES INC	521600			37,000.00	U
07/01/2009	PORD	P1000790		SLOAN CONSTRUCTION COMPANY	521600			30,000.00	U
07/01/2009	PORD	P1000820		J.C. WILKIE CONSTRUCTION, L	521600			7,500.00	U
07/01/2009	PORD	P1000848		VULCAN MATERIALS	521600			15,000.00	U
07/01/2009	PORD	P1000972		SEACO INC	521600			1,600.00	U
07/01/2009	PORD	P1000972		SEACO INC	521600			3,200.00	U
07/01/2009	PORD	P1001054		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2009	PORD	P1001189		FERGUSON ENTERPRISES INC	521600			1,500.00	U
07/01/2009	PORD	P1001301		SLOAN CONSTRUCTION COMPANY	521600			5,350.00	U
07/01/2009	PORD	P1001325		DELTA LANDSCAPE SUPPLY OF G	521600			10,000.00	U
07/01/2009	PORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2009	PORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2009	PORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			200.00	U
07/06/2009	INEI	I1001942		SEACO INC	521600			-808.92	U
07/06/2009	INEI	I1001942		SEACO INC	521600		808.92		U
07/06/2009	INNI	CT30258		SOX FENCE & SUPPLY CO INC	521600		172.27		U
07/13/2009	INEI	I1001943		SEACO INC	521600		526.71		U
07/13/2009	INEI	I1001943		SEACO INC	521600			-526.71	U
07/14/2009	INEI	I1002917		AMERICAST INC	521600			-245.03	U
07/14/2009	INEI	I1002917		AMERICAST INC	521600		245.03		U
07/15/2009	INEI	I1002187		HARDAWAY CONCRETE CO INC	521600		622.74		U
07/15/2009	INEI	I1002187		HARDAWAY CONCRETE CO INC	521600			-622.74	U
07/15/2009	INEI	I1002252		C R JACKSON INC	521600		8,921.12		U
07/15/2009	INEI	I1002252		C R JACKSON INC	521600			-8,921.12	U
07/16/2009	INEI	I1003126		SUPER SOD COLUMBIA	521600		428.00		U
07/16/2009	INEI	I1003126		SUPER SOD COLUMBIA	521600			-428.00	U
07/20/2009	INEI	I1003404		C R JACKSON INC	521600		436.90		U
07/20/2009	INEI	I1003404		C R JACKSON INC	521600			-436.90	U
07/21/2009	INEI	I1002934		VULCAN MATERIALS	521600			-753.28	U
07/21/2009	INEI	I1002934		VULCAN MATERIALS	521600		753.28		U
07/21/2009	INEI	I1003403		C R JACKSON INC	521600			-139.63	U
07/21/2009	INEI	I1003403		C R JACKSON INC	521600		139.63		U
07/22/2009	INEI	I1003222		FERGUSON ENTERPRISES INC	521600		1,134.41		U
07/22/2009	INEI	I1003222		FERGUSON ENTERPRISES INC	521600			-1,134.41	U
07/22/2009	INEI	I1003402		C R JACKSON INC	521600			-121.64	U
07/22/2009	INEI	I1003402		C R JACKSON INC	521600		121.64		U
07/23/2009	INEI	I1002927		SEACO INC	521600		813.74		U

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				GF / County Ordinary	1000				
07/23/2009	INEI	I1002927		SEACO INC	521600			-813.74	U
08/01/2009	INEI	I1003446		SLOAN CONSTRUCTION COMPANY	521600		1,145.68		U
08/01/2009	INEI	I1003446		SLOAN CONSTRUCTION COMPANY	521600			-1,145.68	U
08/01/2009	INEI	I1003447		SLOAN CONSTRUCTION COMPANY	521600		57.14		U
08/01/2009	INEI	I1003447		SLOAN CONSTRUCTION COMPANY	521600			-57.14	U
08/03/2009	INEI	I1003448		SEABER & AIKEN INC	521600			-443.52	U
08/03/2009	INEI	I1003448		SEABER & AIKEN INC	521600		443.52		U
08/04/2009	INEI	I1003673		VULCAN MATERIALS	521600			-209.55	U
08/04/2009	INEI	I1003673		VULCAN MATERIALS	521600		209.55		U
08/04/2009	INEI	I1004654		FERGUSON ENTERPRISES INC	521600			-2,117.05	U
08/04/2009	INEI	I1004654		FERGUSON ENTERPRISES INC	521600		2,117.05		U
08/05/2009	INEI	I1004394		B&T SAND CO INC	521600			-103.47	U
08/05/2009	INEI	I1004394		B&T SAND CO INC	521600		103.47		U
08/05/2009	INEI	I1004664		SUPER SOD COLUMBIA	521600			-715.00	U
08/05/2009	INEI	I1004664		SUPER SOD COLUMBIA	521600		715.00		U
08/08/2009	INEI	I1005273		SLOAN CONSTRUCTION COMPANY	521600		2,370.01		U
08/08/2009	INEI	I1005273		SLOAN CONSTRUCTION COMPANY	521600			-2,370.01	U
08/10/2009	CORD	P1000355		SUPER SOD COLUMBIA	521600			1,500.00	U
08/10/2009	CORD	P1001189		FERGUSON ENTERPRISES INC	521600			1,500.00	U
08/10/2009	INEI	I1003674		VULCAN MATERIALS	521600		348.90		U
08/10/2009	INEI	I1003674		VULCAN MATERIALS	521600			-348.90	U
08/11/2009	INEI	I1003675		VULCAN MATERIALS	521600		446.32		U
08/11/2009	INEI	I1003675		VULCAN MATERIALS	521600			-446.32	U
08/11/2009	INEI	I1004265		C R JACKSON INC	521600		3,665.88		U
08/11/2009	INEI	I1004265		C R JACKSON INC	521600			-3,665.88	U
08/12/2009	INEI	I1004728		HARDAWAY CONCRETE CO INC	521600		278.20		U
08/12/2009	INEI	I1004728		HARDAWAY CONCRETE CO INC	521600			-278.20	U
08/13/2009	INEI	I1004259		SOUTHEASTERN CONCRETE PRODU	521600			-707.81	U
08/13/2009	INEI	I1004259		SOUTHEASTERN CONCRETE PRODU	521600		707.81		U
08/15/2009	INEI	I1004260		SLOAN CONSTRUCTION COMPANY	521600		1,033.88		U
08/15/2009	INEI	I1004260		SLOAN CONSTRUCTION COMPANY	521600			-1,033.88	U
08/15/2009	INEI	I1005274		SLOAN CONSTRUCTION COMPANY	521600			-1,490.57	U
08/15/2009	INEI	I1005274		SLOAN CONSTRUCTION COMPANY	521600		1,490.57		U
08/17/2009	CORD	P1001301		SLOAN CONSTRUCTION COMPANY	521600			-350.00	U
08/17/2009	INEI	I1004262		C R JACKSON INC	521600		102.40		U
08/17/2009	INEI	I1004262		C R JACKSON INC	521600			-102.40	U
08/18/2009	INEI	I1004974		C R JACKSON INC	521600		445.59		U
08/18/2009	INEI	I1004974		C R JACKSON INC	521600			-445.59	U
08/19/2009	INEI	I1004975		SEACO INC	521600		842.63		U
08/19/2009	INEI	I1004975		SEACO INC	521600			-842.63	U

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				GF / County Ordinary	1000				
08/20/2009	CORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			-10,000.00	U
08/20/2009	CORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			5,239.90	U
08/20/2009	CORD	P1001349		SOUTHEASTERN CONCRETE PRODU	521600			-200.00	U
08/20/2009	POCL	*1000525		Close PO P1001349	521600			.00	U
08/20/2009	POCL	*1000525		Close PO P1001349	521600			.00	U
08/22/2009	INEI	I1005816		SLOAN CONSTRUCTION COMPANY	521600		2,228.26		U
08/22/2009	INEI	I1005816		SLOAN CONSTRUCTION COMPANY	521600			-2,228.26	U
08/25/2009	ICEI	I1006802		SLOAN CONSTRUCTION COMPANY	521600		-951.72		U
08/25/2009	ICEI	I1006802		SLOAN CONSTRUCTION COMPANY	521600			951.72	U
08/25/2009	INEI	I1005789		AMERICAST INC	521600		251.45		U
08/25/2009	INEI	I1005789		AMERICAST INC	521600			-251.45	U
08/25/2009	INEI	I1006802		SLOAN CONSTRUCTION COMPANY	521600		951.72		U
08/25/2009	INEI	I1006802		SLOAN CONSTRUCTION COMPANY	521600			-951.72	U
08/25/2009	INEI	I1006805		SLOAN CONSTRUCTION COMPANY	521600			-816.90	U
08/25/2009	INEI	I1006805		SLOAN CONSTRUCTION COMPANY	521600		816.90		U
08/26/2009	INEI	I1005695		VULCAN MATERIALS	521600			-835.11	U
08/26/2009	INEI	I1005695		VULCAN MATERIALS	521600		835.11		U
08/27/2009	INEI	I1005787		B&T SAND CO INC	521600		53.98		U
08/27/2009	INEI	I1005787		B&T SAND CO INC	521600			-53.98	U
08/27/2009	INEI	I1005788		AMERICAST INC	521600			-1,508.70	U
08/27/2009	INEI	I1005788		AMERICAST INC	521600		1,508.70		U
08/27/2009	INEI	I1006803		SLOAN CONSTRUCTION COMPANY	521600			-134.82	U
08/27/2009	INEI	I1006803		SLOAN CONSTRUCTION COMPANY	521600		134.82		U
08/27/2009	INEI	I1007459		C R JACKSON INC	521600			-135.91	U
08/27/2009	INEI	I1007459		C R JACKSON INC	521600		135.91		U
08/29/2009	INEI	I1005817		SLOAN CONSTRUCTION COMPANY	521600		9,842.58		U
08/29/2009	INEI	I1005817		SLOAN CONSTRUCTION COMPANY	521600			-9,842.58	U
08/29/2009	INEI	I1005818		SLOAN CONSTRUCTION COMPANY	521600			-3,779.26	U
08/29/2009	INEI	I1005818		SLOAN CONSTRUCTION COMPANY	521600		3,779.26		U
08/31/2009	INEI	I1005815		VULCAN MATERIALS	521600		3,095.47		U
08/31/2009	INEI	I1005815		VULCAN MATERIALS	521600			-3,095.47	U
09/02/2009	INEI	I1006800		SLOAN CONSTRUCTION COMPANY	521600			-3,440.25	U
09/02/2009	INEI	I1006800		SLOAN CONSTRUCTION COMPANY	521600		3,440.25		U
09/03/2009	CORD	P1001301		SLOAN CONSTRUCTION COMPANY	521600			5,000.00	U
09/04/2009	PORD	P1001629		SOUTHERN MUNICIPAL EQUIPMEN	521600			1,444.50	U
09/05/2009	INEI	I1006801		SLOAN CONSTRUCTION COMPANY	521600			-1,539.52	U
09/05/2009	INEI	I1006801		SLOAN CONSTRUCTION COMPANY	521600		1,539.52		U
09/09/2009	INEI	I1006731		VULCAN MATERIALS	521600		1,854.35		U
09/09/2009	INEI	I1006731		VULCAN MATERIALS	521600			-1,854.35	U
09/09/2009	INEI	I1006840		SEACO INC	521600			-751.14	U

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				GF / County Ordinary	1000				
09/09/2009	INEI	I1006840		SEACO INC	521600		751.14		U
09/09/2009	INEI	I1007452		LEXINGTON PRECAST CONCRETE	521600			-1,531.87	U
09/09/2009	INEI	I1007452		LEXINGTON PRECAST CONCRETE	521600		1,531.87		U
09/09/2009	INEI	I1007455		LEXINGTON PRECAST CONCRETE	521600		1,531.87		U
09/09/2009	INEI	I1007455		LEXINGTON PRECAST CONCRETE	521600			-1,531.87	U
09/10/2009	INEI	I1006841		SEACO INC	521600			-825.78	U
09/10/2009	INEI	I1006841		SEACO INC	521600		825.78		U
09/15/2009	INEI	I1007057		C R JACKSON INC	521600			-193.00	U
09/15/2009	INEI	I1007057		C R JACKSON INC	521600		193.00		U
09/15/2009	INEI	I1007129		SOUTHERN MUNICIPAL EQUIPMEN	521600			-1,444.50	U
09/15/2009	INEI	I1007129		SOUTHERN MUNICIPAL EQUIPMEN	521600		1,444.50		U
09/16/2009	INEI	I1007154		VULCAN MATERIALS	521600		1,446.59		U
09/16/2009	INEI	I1007154		VULCAN MATERIALS	521600			-1,446.59	U
09/18/2009	PORD	P1001785		US FOUNDRY & MFG. CORPORATI	521600			610.85	U
09/19/2009	INEI	I1007460		SLOAN CONSTRUCTION COMPANY	521600		130.97		U
09/19/2009	INEI	I1007460		SLOAN CONSTRUCTION COMPANY	521600			-130.97	U
09/21/2009	PORD	P1001811		DILLON/COLUMBIA SUPPLY	521600			54.37	U
09/21/2009	PORD	P1001816		US FOUNDRY & MFG. CORPORATI	521600			610.85	U
09/22/2009	POCL	*1000563		Close PO P1001816	521600			-610.85	U
09/23/2009	INEI	I1007965		DILLON/COLUMBIA SUPPLY	521600		54.37		U
09/23/2009	INEI	I1007965		DILLON/COLUMBIA SUPPLY	521600			-54.37	U
09/23/2009	INEI	I1008100		VULCAN MATERIALS	521600		413.71		U
09/23/2009	INEI	I1008100		VULCAN MATERIALS	521600			-413.71	U
09/24/2009	CORD	P1000972		SEACO INC	521600			3,000.00	U
09/24/2009	INEI	I1007963		SEACO INC	521600			-808.92	U
09/24/2009	INEI	I1007963		SEACO INC	521600		808.92		U
09/24/2009	INNI	CT23347		W P LAW INC	521600		72.86		U
09/28/2009	INEI	I1008318		VULCAN MATERIALS	521600			-287.27	U
09/28/2009	INEI	I1008318		VULCAN MATERIALS	521600		287.27		U
09/29/2009	INEI	I1008146		FERGUSON ENTERPRISES INC	521600		96.30		U
09/29/2009	INEI	I1008146		FERGUSON ENTERPRISES INC	521600			-96.30	U
09/30/2009	INEI	I1008090		VULCAN MATERIALS	521600		3,286.07		U
09/30/2009	INEI	I1008090		VULCAN MATERIALS	521600			-3,286.07	U
09/30/2009	INEI	I1008101		VULCAN MATERIALS	521600			-1,366.18	U
09/30/2009	INEI	I1008101		VULCAN MATERIALS	521600		1,366.18		U
10/01/2009	INEI	I1008063		US FOUNDRY & MFG. CORPORATI	521600		610.85		U
10/01/2009	INEI	I1008063		US FOUNDRY & MFG. CORPORATI	521600			-610.85	U
10/01/2009	INEI	I1008081		SUPER SOD COLUMBIA	521600		214.00		U
10/01/2009	INEI	I1008081		SUPER SOD COLUMBIA	521600			-214.00	U
10/01/2009	INNI	I1008307		PETTY CASH/FINANCE DEPARTME	521600		17.37		U

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				GF / County Ordinary	1000				
10/07/2009	INEI	I1008889		VULCAN MATERIALS	521600			-1,647.58	U
10/07/2009	INEI	I1008889		VULCAN MATERIALS	521600		1,647.58		U
10/07/2009	INEI	I1008890		VULCAN MATERIALS	521600		927.80		U
10/07/2009	INEI	I1008890		VULCAN MATERIALS	521600			-927.80	U
10/07/2009	INEI	I1008891		VULCAN MATERIALS	521600			-651.07	U
10/07/2009	INEI	I1008891		VULCAN MATERIALS	521600		651.07		U
10/07/2009	INEI	I1008904		VULCAN MATERIALS	521600		565.50		U
10/07/2009	INEI	I1008904		VULCAN MATERIALS	521600			-565.50	U
10/07/2009	INNI	CT30180		MACHINE & WELDING SUPPLY CO	521600		22.13		U
10/08/2009	INEI	I1009873		VULCAN MATERIALS	521600		2,350.15		U
10/08/2009	INEI	I1009873		VULCAN MATERIALS	521600			-2,350.15	U
10/08/2009	INEI	I1010165		SEACO INC	521600		606.69		U
10/08/2009	INEI	I1010165		SEACO INC	521600			-606.69	U
10/10/2009	INEI	I1009093		SLOAN CONSTRUCTION COMPANY	521600			-10,393.38	U
10/10/2009	INEI	I1009093		SLOAN CONSTRUCTION COMPANY	521600		519.38		U
10/12/2009	PORD	P1002073		MAINLINE HOLDING COMPANY LL	521600			76.24	U
10/12/2009	PORD	P1002073		MAINLINE HOLDING COMPANY LL	521600			100.58	U
10/12/2009	INNI	C-30181		EVANS STEEL SERVICE INC	521600		120.91		U
10/12/2009	INNI	CT23348		MACHINE & WELDING SUPPLY CO	521600		30.03		U
10/13/2009	INEI	I1009957		DELTA LANDSCAPE SUPPLY OF G	521600			-3,254.35	U
10/13/2009	INEI	I1009957		DELTA LANDSCAPE SUPPLY OF G	521600		3,254.35		U
10/13/2009	INNI	C-23349		EVANS STEEL SERVICE INC	521600		84.02		U
10/14/2009	CORD	P1000848		VULCAN MATERIALS	521600			15,000.00	U
10/14/2009	INEI	I1009874		VULCAN MATERIALS	521600			-672.54	U
10/14/2009	INEI	I1009874		VULCAN MATERIALS	521600		672.54		U
10/14/2009	INEI	I1009875		VULCAN MATERIALS	521600		1,153.86		U
10/14/2009	INEI	I1009875		VULCAN MATERIALS	521600			-1,153.86	U
10/14/2009	INEI	I1009876		VULCAN MATERIALS	521600			-144.38	U
10/14/2009	INEI	I1009876		VULCAN MATERIALS	521600		144.38		U
10/14/2009	INEI	I1009877		VULCAN MATERIALS	521600		928.71		U
10/14/2009	INEI	I1009877		VULCAN MATERIALS	521600			-928.71	U
10/14/2009	INEI	I1011839		VULCAN MATERIALS	521600			-229.19	U
10/14/2009	INEI	I1011839		VULCAN MATERIALS	521600		229.19		U
10/19/2009	POCL	*1000627		Close PO P1000648	521600			-45,837.93	U
10/20/2009	INEI	I1010612		SEACO INC	521600			-1,523.95	U
10/20/2009	INEI	I1010612		SEACO INC	521600		1,523.95		U
10/21/2009	INEI	I1010014		RINKER MATERIALS CONCRETE P	521600			-2,838.92	U
10/21/2009	INEI	I1010014		RINKER MATERIALS CONCRETE P	521600		2,838.92		U
10/21/2009	INEI	I1011837		VULCAN MATERIALS	521600		932.18		U
10/21/2009	INEI	I1011837		VULCAN MATERIALS	521600			-932.18	U

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				GF / County Ordinary	1000				
10/27/2009	INEI	I1013866		SOUTHEASTERN CONCRETE PRODU	521600			-353.90	U
10/27/2009	INEI	I1013866		SOUTHEASTERN CONCRETE PRODU	521600		353.90		U
10/28/2009	PORD	P1002250		CMC CONCRETE ACCESSORIES IN	521600			214.00	U
10/28/2009	PORD	P1002774		CMC CONSTRUCTION SERVICES	521600			214.00	U
10/29/2009	INEI	I1010611		SEACO INC	521600			-882.75	U
10/29/2009	INEI	I1010611		SEACO INC	521600		882.75		U
10/30/2009	CORD	P1000972		SEACO INC	521600			6,000.00	U
10/31/2009	INEI	I1010613		SLOAN CONSTRUCTION COMPANY	521600		323.09		U
10/31/2009	INEI	I1010613		SLOAN CONSTRUCTION COMPANY	521600			-323.09	U
10/31/2009	INEI	I1012418		VULCAN MATERIALS	521600		886.23		U
10/31/2009	INEI	I1012418		VULCAN MATERIALS	521600			-886.23	U
11/03/2009	INEI	I1011875		MAINLINE HOLDING COMPANY LL	521600		76.24		U
11/03/2009	INEI	I1011875		MAINLINE HOLDING COMPANY LL	521600			-76.24	U
11/03/2009	INEI	I1011875		MAINLINE HOLDING COMPANY LL	521600			-100.58	U
11/03/2009	INEI	I1011875		MAINLINE HOLDING COMPANY LL	521600		100.58		U
11/05/2009	PORD	P1002340		CAROLINA POWER EQUIPMENT IN	521600			279.85	U
11/05/2009	PORD	P1002340		CAROLINA POWER EQUIPMENT IN	521600			73.78	U
11/05/2009	PORD	P1002340		CAROLINA POWER EQUIPMENT IN	521600			154.94	U
11/05/2009	PORD	P1002340		CAROLINA POWER EQUIPMENT IN	521600			63.84	U
11/05/2009	PORD	P1002340		CAROLINA POWER EQUIPMENT IN	521600			28.89	U
11/05/2009	PORD	P1002340		CAROLINA POWER EQUIPMENT IN	521600			82.55	U
11/09/2009	INEI	I1013134		SEACO INC	521600			-1,959.10	U
11/09/2009	INEI	I1013134		SEACO INC	521600		1,959.10		U
11/11/2009	INEI	I1011955		VULCAN MATERIALS	521600		1,824.02		U
11/11/2009	INEI	I1011955		VULCAN MATERIALS	521600			-1,824.02	U
11/11/2009	INEI	I1011956		VULCAN MATERIALS	521600			-4,784.02	U
11/11/2009	INEI	I1011956		VULCAN MATERIALS	521600		4,784.02		U
11/11/2009	INEI	I1011957		VULCAN MATERIALS	521600			-406.75	U
11/11/2009	INEI	I1011957		VULCAN MATERIALS	521600		406.75		U
11/11/2009	INEI	I1012420		VULCAN MATERIALS	521600			-465.47	U
11/11/2009	INEI	I1012420		VULCAN MATERIALS	521600		465.47		U
11/11/2009	INEI	I1013145		VULCAN MATERIALS	521600		674.89		U
11/11/2009	INEI	I1013145		VULCAN MATERIALS	521600			-674.89	U
11/12/2009	PORD	P1002402		C R JACKSON INC	521600			12,000.00	U
11/13/2009	CORD	P1002402		C R JACKSON INC	521600			840.00	U
11/18/2009	INEI	I1012419		VULCAN MATERIALS	521600		2,403.29		U
11/18/2009	INEI	I1012419		VULCAN MATERIALS	521600			-2,403.29	U
11/18/2009	INEI	I1012421		VULCAN MATERIALS	521600			-383.68	U
11/18/2009	INEI	I1012421		VULCAN MATERIALS	521600		383.68		U
11/18/2009	INEI	I1012422		VULCAN MATERIALS	521600		464.35		U

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				GF / County Ordinary	1000				
11/18/2009	INEI	I1012422		VULCAN MATERIALS	521600			-464.35	U
11/18/2009	INEI	I1012423		VULCAN MATERIALS	521600		1,340.23		U
11/18/2009	INEI	I1012423		VULCAN MATERIALS	521600			-1,340.23	U
11/18/2009	INEI	I1012679		C R JACKSON INC	521600		201.08		U
11/18/2009	INEI	I1012679		C R JACKSON INC	521600			-201.08	U
11/18/2009	INEI	I1013133		SEACO INC	521600		835.41		U
11/18/2009	INEI	I1013133		SEACO INC	521600			-835.41	U
11/18/2009	INEI	I1013146		VULCAN MATERIALS	521600		226.84		U
11/18/2009	INEI	I1013146		VULCAN MATERIALS	521600			-226.84	U
11/18/2009	INEI	I1013147		VULCAN MATERIALS	521600			-223.13	U
11/18/2009	INEI	I1013147		VULCAN MATERIALS	521600		223.13		U
11/18/2009	INEI	I1013148		VULCAN MATERIALS	521600			-149.77	U
11/18/2009	INEI	I1013148		VULCAN MATERIALS	521600		149.77		U
11/19/2009	INEI	I1012680		C R JACKSON INC	521600		1,936.26		U
11/19/2009	INEI	I1012680		C R JACKSON INC	521600			-1,936.26	U
11/19/2009	INEI	I1012707		HARDAWAY CONCRETE CO INC	521600			-272.85	U
11/19/2009	INEI	I1012707		HARDAWAY CONCRETE CO INC	521600		272.85		U
11/19/2009	INEI	I1013956		SEABER & AIKEN INC	521600		341.33		U
11/19/2009	INEI	I1013956		SEABER & AIKEN INC	521600			-341.33	U
11/20/2009	CORD	P1000848		VULCAN MATERIALS	521600			15,000.00	U
11/20/2009	PORD	P1002517		MAINLINE HOLDING COMPANY LL	521600			1,500.00	U
11/23/2009	INEI	I1015334		SOUTHEASTERN CONCRETE PRODU	521600		707.81		U
11/23/2009	INEI	I1015334		SOUTHEASTERN CONCRETE PRODU	521600			-707.81	U
11/24/2009	INEI	I1013149		VULCAN MATERIALS	521600		887.69		U
11/24/2009	INEI	I1013149		VULCAN MATERIALS	521600			-887.69	U
11/24/2009	INEI	I1013150		VULCAN MATERIALS	521600			-1,565.58	U
11/24/2009	INEI	I1013150		VULCAN MATERIALS	521600		1,565.58		U
11/24/2009	INEI	I1013151		VULCAN MATERIALS	521600		215.15		U
11/24/2009	INEI	I1013151		VULCAN MATERIALS	521600			-215.15	U
11/24/2009	INEI	I1013152		VULCAN MATERIALS	521600			-198.53	U
11/24/2009	INEI	I1013152		VULCAN MATERIALS	521600		198.53		U
11/24/2009	INEI	I1013153		VULCAN MATERIALS	521600			-1,881.43	U
11/24/2009	INEI	I1013153		VULCAN MATERIALS	521600		1,881.43		U
11/25/2009	INEI	I1013955		SEACO INC	521600			-763.18	U
11/25/2009	INEI	I1013955		SEACO INC	521600		763.18		U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600			-63.84	U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600		279.84		U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600			-279.85	U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600		28.89		U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600		82.55		U

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				GF / County Ordinary	1000				
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600			-73.78	U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600		73.78		U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600			-154.94	U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600		154.94		U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600			-82.55	U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600		63.84		U
11/30/2009	INEI	I1013421		CAROLINA POWER EQUIPMENT IN	521600			-28.89	U
11/30/2009	INEI	I1013611		CMC CONSTRUCTION SERVICES	521600			-214.00	U
11/30/2009	INEI	I1013611		CMC CONSTRUCTION SERVICES	521600		214.00		U
11/30/2009	INEI	I1013850		C R JACKSON INC	521600			-737.27	U
11/30/2009	INEI	I1013850		C R JACKSON INC	521600		737.27		U
12/01/2009	INEI	I1013426		B&T SAND CO INC	521600		91.49		U
12/01/2009	INEI	I1013426		B&T SAND CO INC	521600			-91.49	U
12/02/2009	PORD	P1002605		AMERICAST INC	521600			4,642.94	U
12/02/2009	PORD	P1002605		AMERICAST INC	521600			98.44	U
12/07/2009	INEI	I1013849		C R JACKSON INC	521600		2,424.68		U
12/07/2009	INEI	I1013849		C R JACKSON INC	521600			-2,424.68	U
12/07/2009	INEI	I1014131		AMERICAST INC	521600		98.44		U
12/07/2009	INEI	I1014131		AMERICAST INC	521600			-98.44	U
12/07/2009	INEI	I1014131		AMERICAST INC	521600		4,642.94		U
12/07/2009	INEI	I1014131		AMERICAST INC	521600			-4,642.94	U
12/08/2009	CORD	P1000972		SEACO INC	521600			1,000.00	U
12/08/2009	INEI	I1014155		C R JACKSON INC	521600		133.43		U
12/08/2009	INEI	I1014155		C R JACKSON INC	521600			-133.43	U
12/09/2009	INEI	I1013840		VULCAN MATERIALS	521600			-2,441.04	U
12/09/2009	INEI	I1013840		VULCAN MATERIALS	521600		2,441.04		U
12/09/2009	INEI	I1013841		VULCAN MATERIALS	521600			-898.81	U
12/09/2009	INEI	I1013841		VULCAN MATERIALS	521600		898.81		U
12/09/2009	INEI	I1013842		VULCAN MATERIALS	521600			-896.90	U
12/09/2009	INEI	I1013842		VULCAN MATERIALS	521600		896.90		U
12/09/2009	INEI	I1013844		VULCAN MATERIALS	521600			-828.47	U
12/09/2009	INEI	I1013844		VULCAN MATERIALS	521600		828.47		U
12/09/2009	INEI	I1013845		VULCAN MATERIALS	521600			-1,035.88	U
12/09/2009	INEI	I1013845		VULCAN MATERIALS	521600		1,035.88		U
12/09/2009	INEI	I1013847		VULCAN MATERIALS	521600		1,171.83		U
12/09/2009	INEI	I1013847		VULCAN MATERIALS	521600			-1,171.83	U
12/14/2009	PORD	P1002724		C R JACKSON INC	521600			30,000.00	U
12/14/2009	PORD	P1002725		REA CONTRACTING LLC	521600			30,000.00	U
12/14/2009	PORD	P1002726		SLOAN CONSTRUCTION COMPANY	521600			30,000.00	U
12/14/2009	INEI	I1014714		SLOAN CONSTRUCTION COMPANY	521600			-88.59	U

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				GF / County Ordinary	1000				
12/14/2009	INEI	I1014714		SLOAN CONSTRUCTION COMPANY	521600		88.59		U
12/16/2009	INEI	I1014230		VULCAN MATERIALS	521600		466.48		U
12/16/2009	INEI	I1014230		VULCAN MATERIALS	521600			-466.48	U
12/16/2009	INEI	I1014231		VULCAN MATERIALS	521600		376.47		U
12/16/2009	INEI	I1014231		VULCAN MATERIALS	521600			-376.47	U
12/16/2009	INEI	I1014655		C R JACKSON INC	521600		612.53		U
12/16/2009	INEI	I1014655		C R JACKSON INC	521600			-612.53	U
12/16/2009	INEI	I1014715		SEACO INC	521600		1,644.33		U
12/16/2009	INEI	I1014715		SEACO INC	521600			-1,644.33	U
12/16/2009	INEI	I1015327		VULCAN MATERIALS	521600		130.89		U
12/16/2009	INEI	I1015327		VULCAN MATERIALS	521600			-130.89	U
12/17/2009	INEI	I1014658		C R JACKSON INC	521600			-813.60	U
12/17/2009	INEI	I1014658		C R JACKSON INC	521600		813.60		U
12/18/2009	POCL	*1000694		Close PO P1002250	521600			-214.00	U
12/21/2009	CORD	P1000848		VULCAN MATERIALS	521600			15,000.00	U
12/22/2009	INEI	I1014712		VULCAN MATERIALS	521600		370.30		U
12/22/2009	INEI	I1014712		VULCAN MATERIALS	521600			-370.30	U
12/22/2009	INEI	I1015319		SEABER & AIKEN INC	521600		341.33		U
12/22/2009	INEI	I1015319		SEABER & AIKEN INC	521600			-341.33	U
12/22/2009	INEI	I1015328		VULCAN MATERIALS	521600		300.46		U
12/22/2009	INEI	I1015328		VULCAN MATERIALS	521600			-300.46	U
12/23/2009	INEI	I1016000		J C WILKIE CONSTRUCTION LLC	521600			-14,572.50	U
12/23/2009	INEI	I1016000		J C WILKIE CONSTRUCTION LLC	521600		14,572.50		U
12/29/2009	ICEI	I1016802		MAINLINE HOLDING COMPANY LL	521600		-53.28		U
12/29/2009	ICEI	I1016802		MAINLINE HOLDING COMPANY LL	521600			53.28	U
12/29/2009	INEI	I1015330		VULCAN MATERIALS	521600		1,191.75		U
12/29/2009	INEI	I1015330		VULCAN MATERIALS	521600			-1,191.75	U
12/29/2009	INEI	I1015331		VULCAN MATERIALS	521600			-335.21	U
12/29/2009	INEI	I1015331		VULCAN MATERIALS	521600		335.21		U
12/29/2009	INEI	I1016802		MAINLINE HOLDING COMPANY LL	521600			-53.28	U
12/29/2009	INEI	I1016802		MAINLINE HOLDING COMPANY LL	521600		53.28		U
12/29/2009	INEI	I1016807		MAINLINE HOLDING COMPANY LL	521600			-53.28	U
12/29/2009	INEI	I1016807		MAINLINE HOLDING COMPANY LL	521600		53.28		U
12/31/2009	INEI	I1016001		J C WILKIE CONSTRUCTION LLC	521600		11,115.00		U
12/31/2009	INEI	I1016001		J C WILKIE CONSTRUCTION LLC	521600			-11,115.00	U
01/06/2010	INEI	I1016809		MAINLINE HOLDING COMPANY LL	521600		180.03		U
01/06/2010	INEI	I1016809		MAINLINE HOLDING COMPANY LL	521600			-180.03	U
01/07/2010	POCL	*1000717		Close PO P1002402	521600			-7,407.28	U
01/11/2010	INEI	I1018225		J C WILKIE CONSTRUCTION LLC	521600		9,862.50		U
01/11/2010	INEI	I1018225		J C WILKIE CONSTRUCTION LLC	521600			-9,862.50	U

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				GF / County Ordinary	1000				
01/15/2010	CORD	P1000820		J C WILKIE CONSTRUCTION LLC	521600			15,000.00	U
01/19/2010	CORD	P1000820		J C WILKIE CONSTRUCTION LLC	521600			3,200.00	U
01/19/2010	INEI	I1016722		C R JACKSON INC	521600			-1,625.97	U
01/19/2010	INEI	I1016722		C R JACKSON INC	521600		1,625.97		U
01/21/2010	INEI	I1016905		VULCAN MATERIALS	521600			-4,630.45	U
01/21/2010	INEI	I1016905		VULCAN MATERIALS	521600		4,630.45		U
01/21/2010	INEI	I1016906		VULCAN MATERIALS	521600			-581.57	U
01/21/2010	INEI	I1016906		VULCAN MATERIALS	521600		581.57		U
01/21/2010	INEI	I1016907		VULCAN MATERIALS	521600			-451.26	U
01/21/2010	INEI	I1016907		VULCAN MATERIALS	521600		451.26		U
01/21/2010	INEI	I1016908		VULCAN MATERIALS	521600			-5,436.80	U
01/21/2010	INEI	I1016908		VULCAN MATERIALS	521600		5,436.80		U
01/21/2010	INEI	I1016909		VULCAN MATERIALS	521600			-111.11	U
01/21/2010	INEI	I1016909		VULCAN MATERIALS	521600		111.11		U
01/21/2010	INEI	I1017835		VULCAN MATERIALS	521600		1,378.44		U
01/21/2010	INEI	I1017835		VULCAN MATERIALS	521600			-1,378.44	U
01/27/2010	INEI	I1017697		FERGUSON ENTERPRISES INC	521600			-195.60	U
01/27/2010	INEI	I1017697		FERGUSON ENTERPRISES INC	521600		195.60		U
01/27/2010	INEI	I1017837		VULCAN MATERIALS	521600			-611.35	U
01/27/2010	INEI	I1017837		VULCAN MATERIALS	521600		611.35		U
01/27/2010	INEI	I1017838		VULCAN MATERIALS	521600			-3,419.75	U
01/27/2010	INEI	I1017838		VULCAN MATERIALS	521600		3,419.75		U
01/27/2010	INEI	I1017840		VULCAN MATERIALS	521600		143.70		U
01/27/2010	INEI	I1017840		VULCAN MATERIALS	521600			-143.70	U
01/27/2010	INEI	I1017842		VULCAN MATERIALS	521600		1,057.90		U
01/27/2010	INEI	I1017842		VULCAN MATERIALS	521600			-1,057.90	U
01/27/2010	INEI	I1017843		VULCAN MATERIALS	521600			-240.20	U
01/27/2010	INEI	I1017843		VULCAN MATERIALS	521600		240.20		U
01/27/2010	INEI	I1017845		VULCAN MATERIALS	521600			-542.81	U
01/27/2010	INEI	I1017845		VULCAN MATERIALS	521600		542.81		U
01/27/2010	INEI	I1017846		VULCAN MATERIALS	521600		8,606.04		U
01/27/2010	INEI	I1017846		VULCAN MATERIALS	521600			-8,606.04	U
01/28/2010	INEI	I1017805		SOUTHEASTERN CONCRETE PRODU	521600		290.18		U
01/28/2010	INEI	I1017805		SOUTHEASTERN CONCRETE PRODU	521600			-290.18	U
01/29/2010	INEI	I1017800		SEACO INC	521600			-1,744.10	U
01/29/2010	INEI	I1017800		SEACO INC	521600		1,744.10		U
01/31/2010	INEI	I1017848		VULCAN MATERIALS	521600			-296.86	U
01/31/2010	INEI	I1017848		VULCAN MATERIALS	521600		296.86		U
01/31/2010	INEI	I1017851		VULCAN MATERIALS	521600		1,930.45		U
01/31/2010	INEI	I1017851		VULCAN MATERIALS	521600			-1,930.45	U

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				GF / County Ordinary	1000				
01/31/2010	INEI	I1017853		VULCAN MATERIALS	521600		2,977.87		U
01/31/2010	INEI	I1017853		VULCAN MATERIALS	521600			-2,977.87	U
01/31/2010	INEI	I1018008		VULCAN MATERIALS	521600		2,364.33		U
01/31/2010	INEI	I1018008		VULCAN MATERIALS	521600			-2,364.33	U
02/01/2010	INEI	I1017954		B&T SAND CO INC	521600			-48.69	U
02/01/2010	INEI	I1017954		B&T SAND CO INC	521600		48.69		U
02/01/2010	INEI	I1018924		C R JACKSON INC	521600			-808.64	U
02/01/2010	INEI	I1018924		C R JACKSON INC	521600		808.64		U
02/01/2010	INEI	I1019154		REA CONTRACTING LLC	521600			-2,629.05	U
02/01/2010	INEI	I1019154		REA CONTRACTING LLC	521600		2,629.05		U
02/03/2010	CORD	P1000848		VULCAN MATERIALS	521600			30,000.00	U
02/03/2010	INEI	I1019155		REA CONTRACTING LLC	521600			-2,604.51	U
02/03/2010	INEI	I1019155		REA CONTRACTING LLC	521600		2,604.51		U
02/06/2010	INEI	I1019161		SLOAN CONSTRUCTION COMPANY	521600		396.11		U
02/06/2010	INEI	I1019161		SLOAN CONSTRUCTION COMPANY	521600			-396.11	U
02/10/2010	CORD	P1000820		J C WILKIE CONSTRUCTION LLC	521600			9,850.00	U
02/10/2010	INEI	I1019004		VULCAN MATERIALS	521600		458.28		U
02/10/2010	INEI	I1019004		VULCAN MATERIALS	521600			-458.28	U
02/10/2010	INEI	I1019005		VULCAN MATERIALS	521600			-209.99	U
02/10/2010	INEI	I1019005		VULCAN MATERIALS	521600		209.99		U
02/10/2010	INEI	I1019006		VULCAN MATERIALS	521600			-225.94	U
02/10/2010	INEI	I1019006		VULCAN MATERIALS	521600		225.94		U
02/10/2010	INEI	I1019007		VULCAN MATERIALS	521600		211.67		U
02/10/2010	INEI	I1019007		VULCAN MATERIALS	521600			-211.67	U
02/10/2010	INEI	I1019761		VULCAN MATERIALS	521600			-2,362.86	U
02/10/2010	INEI	I1019761		VULCAN MATERIALS	521600		2,362.86		U
02/10/2010	INEI	I1019762		VULCAN MATERIALS	521600		2,609.86		U
02/10/2010	INEI	I1019762		VULCAN MATERIALS	521600			-2,609.86	U
02/10/2010	INEI	I1019764		VULCAN MATERIALS	521600		1,104.75		U
02/10/2010	INEI	I1019764		VULCAN MATERIALS	521600			-1,104.75	U
02/11/2010	INEI	I1018928		HARDAWAY CONCRETE CO INC	521600		934.11		U
02/11/2010	INEI	I1018928		HARDAWAY CONCRETE CO INC	521600			-934.11	U
02/15/2010	INEI	I1018999		SEACO INC	521600		909.50		U
02/15/2010	INEI	I1018999		SEACO INC	521600			-909.50	U
02/17/2010	INEI	I1019763		C R JACKSON INC	521600		18,469.04		U
02/17/2010	INEI	I1019763		C R JACKSON INC	521600			-18,469.04	U
02/17/2010	INEI	I1019765		VULCAN MATERIALS	521600		565.13		U
02/17/2010	INEI	I1019765		VULCAN MATERIALS	521600			-565.13	U
02/17/2010	INEI	I1019766		VULCAN MATERIALS	521600		1,191.12		U
02/17/2010	INEI	I1019766		VULCAN MATERIALS	521600			-1,191.12	U

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				GF / County Ordinary	1000				
02/17/2010	INEI	I1019767		VULCAN MATERIALS	521600			-210.75	U
02/17/2010	INEI	I1019767		VULCAN MATERIALS	521600		210.75		U
02/17/2010	INEI	I1019768		VULCAN MATERIALS	521600		2,754.42		U
02/17/2010	INEI	I1019768		VULCAN MATERIALS	521600			-2,754.42	U
02/17/2010	INEI	I1019770		VULCAN MATERIALS	521600			-1,724.89	U
02/17/2010	INEI	I1019770		VULCAN MATERIALS	521600		1,724.89		U
02/17/2010	INEI	I1019771		VULCAN MATERIALS	521600		6,589.67		U
02/17/2010	INEI	I1019771		VULCAN MATERIALS	521600			-6,589.67	U
02/18/2010	PORD	P1003386		FERGUSON ENTERPRISES INC	521600			608.62	U
02/18/2010	PORD	P1003386		FERGUSON ENTERPRISES INC	521600			811.49	U
02/20/2010	INEI	I1019501		SLOAN CONSTRUCTION COMPANY	521600			-268.36	U
02/20/2010	INEI	I1019501		SLOAN CONSTRUCTION COMPANY	521600		268.36		U
02/23/2010	INEI	I1020321		SLOAN CONSTRUCTION COMPANY	521600		16,439.06		U
02/23/2010	INEI	I1020321		SLOAN CONSTRUCTION COMPANY	521600			-16,439.06	U
02/24/2010	INEI	I1019772		VULCAN MATERIALS	521600			-3,367.63	U
02/24/2010	INEI	I1019772		VULCAN MATERIALS	521600		3,367.63		U
02/24/2010	INEI	I1019773		VULCAN MATERIALS	521600			-672.19	U
02/24/2010	INEI	I1019773		VULCAN MATERIALS	521600		672.19		U
02/24/2010	INEI	I1019774		VULCAN MATERIALS	521600			-694.23	U
02/24/2010	INEI	I1019774		VULCAN MATERIALS	521600		694.23		U
02/24/2010	INEI	I1019776		VULCAN MATERIALS	521600			-558.95	U
02/24/2010	INEI	I1019776		VULCAN MATERIALS	521600		558.95		U
02/24/2010	INEI	I1019777		VULCAN MATERIALS	521600			-234.71	U
02/24/2010	INEI	I1019777		VULCAN MATERIALS	521600		234.71		U
02/25/2010	INNI	CT32105		SOX FENCE & SUPPLY CO INC	521600		153.55		U
02/26/2010	INEI	I1020209		MAINLINE HOLDING COMPANY LL	521600		126.60		U
02/26/2010	INEI	I1020209		MAINLINE HOLDING COMPANY LL	521600			-126.60	U
02/28/2010	INEI	I1020054		SEACO INC	521600		2,407.50		U
02/28/2010	INEI	I1020054		SEACO INC	521600			-2,407.50	U
02/28/2010	INEI	I1020214		VULCAN MATERIALS	521600			-252.35	U
02/28/2010	INEI	I1020214		VULCAN MATERIALS	521600		252.35		U
ENDING BALANCE:				Road & Drainage Materials	521600	430,000.00	292,771.26	119,558.44	
BEGINNING BALANCE:				Sign Materials	521601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521601	55,000.00			U
07/01/2009	PORD	P1000864		VULCAN MATERIALS	521601			23,000.00	U
07/01/2009	PORD	P1002504		VULCAN SIGNS	521601			23,000.00	U
08/13/2009	PORD	P1001353		HALL SIGNS INC	521601			791.80	U
08/13/2009	PORD	P1001353		HALL SIGNS INC	521601			753.28	U

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				GF / County Ordinary	1000				
08/14/2009	PORD	P1001363		MINNESOTA MINING & MANUFACT	521601			288.90	U
08/14/2009	PORD	P1001363		MINNESOTA MINING & MANUFACT	521601			818.55	U
08/14/2009	PORD	P1001363		MINNESOTA MINING & MANUFACT	521601			1,588.95	U
08/14/2009	PORD	P1001363		MINNESOTA MINING & MANUFACT	521601			346.68	U
08/14/2009	PORD	P1001363		MINNESOTA MINING & MANUFACT	521601			260.01	U
08/14/2009	PORD	P1001364		SOX FENCE & SUPPLY CO INC	521601			1,269.56	U
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			303.35	U
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			205.01	U
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			102.72	U
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			48.15	U
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			90.95	U
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			42.80	U
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			383.06	U
08/20/2009	PORD	P1001411		HALL SIGNS INC	521601			32.10	U
08/31/2009	INEI	I1007271		HALL SIGNS INC	521601		753.28		U
08/31/2009	INEI	I1007271		HALL SIGNS INC	521601			-791.80	U
08/31/2009	INEI	I1007271		HALL SIGNS INC	521601		791.80		U
08/31/2009	INEI	I1007271		HALL SIGNS INC	521601			-753.28	U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601			-48.15	U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601			-102.72	U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601		102.72		U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601			-205.01	U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601		205.01		U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601			-32.10	U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601		32.10		U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601		383.06		U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601		48.15		U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601			-90.95	U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601		90.95		U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601			-42.80	U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601		42.80		U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601			-383.06	U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601			-303.35	U
09/01/2009	INEI	I1006251		HALL SIGNS INC	521601		303.35		U
09/02/2009	INEI	I1006301		SOX FENCE & SUPPLY CO INC	521601		1,269.56		U
09/02/2009	INEI	I1006301		SOX FENCE & SUPPLY CO INC	521601			-1,269.56	U
09/10/2009	INEI	I1006843		MINNESOTA MINING & MANUFACT	521601		1,324.13		U
09/10/2009	INEI	I1006843		MINNESOTA MINING & MANUFACT	521601			-1,324.13	U
09/10/2009	INEI	I1006844		MINNESOTA MINING & MANUFACT	521601			-260.01	U
09/10/2009	INEI	I1006844		MINNESOTA MINING & MANUFACT	521601		260.01		U

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				GF / County Ordinary	1000				
09/10/2009	INEI	I1006844		MINNESOTA MINING & MANUFACT	521601		876.33		U
09/10/2009	INEI	I1006844		MINNESOTA MINING & MANUFACT	521601			-876.33	U
09/10/2009	INEI	I1006845		MINNESOTA MINING & MANUFACT	521601			-288.90	U
09/10/2009	INEI	I1006845		MINNESOTA MINING & MANUFACT	521601		346.68		U
09/10/2009	INEI	I1006845		MINNESOTA MINING & MANUFACT	521601			-346.68	U
09/10/2009	INEI	I1006845		MINNESOTA MINING & MANUFACT	521601		288.90		U
09/14/2009	PORD	P1001710		HALL SIGNS INC	521601			174.41	U
09/14/2009	PORD	P1001710		HALL SIGNS INC	521601			610.64	U
09/14/2009	PORD	P1001710		HALL SIGNS INC	521601			492.63	U
09/14/2009	PORD	P1001712		HALL SIGNS INC	521601			1,182.99	U
09/24/2009	CORD	P1001363		MINNESOTA MINING & MANUFACT	521601			57.78	U
09/24/2009	CORD	P1001363		MINNESOTA MINING & MANUFACT	521601			-264.82	U
10/01/2009	INEI	I1008741		HALL SIGNS INC	521601			-1,182.99	U
10/01/2009	INEI	I1008741		HALL SIGNS INC	521601		1,182.99		U
10/02/2009	INEI	I1008720		HALL SIGNS INC	521601		492.63		U
10/02/2009	INEI	I1008720		HALL SIGNS INC	521601			-492.63	U
10/02/2009	INEI	I1008720		HALL SIGNS INC	521601		174.41		U
10/02/2009	INEI	I1008720		HALL SIGNS INC	521601			-174.41	U
10/02/2009	INEI	I1008720		HALL SIGNS INC	521601		590.64		U
10/02/2009	INEI	I1008720		HALL SIGNS INC	521601			-610.64	U
10/12/2009	PORD	P1002078		MINNESOTA MINING & MANUFACT	521601			698.18	U
10/12/2009	PORD	P1002078		MINNESOTA MINING & MANUFACT	521601			693.36	U
10/12/2009	PORD	P1002078		MINNESOTA MINING & MANUFACT	521601			693.36	U
10/12/2009	PORD	P1002078		MINNESOTA MINING & MANUFACT	521601			1,077.02	U
10/12/2009	PORD	P1002078		MINNESOTA MINING & MANUFACT	521601			462.24	U
10/28/2009	INEI	I1014337		MINNESOTA MINING & MANUFACT	521601		693.36		U
10/28/2009	INEI	I1014337		MINNESOTA MINING & MANUFACT	521601			-693.36	U
10/28/2009	INEI	I1014338		MINNESOTA MINING & MANUFACT	521601		693.36		U
10/28/2009	INEI	I1014338		MINNESOTA MINING & MANUFACT	521601			-693.36	U
10/28/2009	INEI	I1014338		MINNESOTA MINING & MANUFACT	521601			-1,077.02	U
10/28/2009	INEI	I1014338		MINNESOTA MINING & MANUFACT	521601		1,077.01		U
10/28/2009	INEI	I1014338		MINNESOTA MINING & MANUFACT	521601			-698.18	U
10/28/2009	INEI	I1014338		MINNESOTA MINING & MANUFACT	521601		698.18		U
10/29/2009	INEI	I1011294		VULCAN SIGNS	521601		3,043.08		U
10/29/2009	INEI	I1011294		VULCAN SIGNS	521601			-3,043.08	U
11/12/2009	PORD	P1002412		HALL SIGNS INC	521601			1,243.77	U
11/12/2009	PORD	P1002413		HALL SIGNS INC	521601			515.31	U
11/19/2009	POCL	*1000652		Close PO P1000864	521601			-23,000.00	U
11/20/2009	PORD	P1002519		BEACON GRAPHIC SYSTEMS	521601			155.15	U
11/20/2009	PORD	P1002519		BEACON GRAPHIC SYSTEMS	521601			32.10	U

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				GF / County Ordinary	1000				
12/04/2009	INEI	I1013343		BEACON GRAPHIC SYSTEMS	521601		32.10		U
12/04/2009	INEI	I1013343		BEACON GRAPHIC SYSTEMS	521601			-32.10	U
12/04/2009	INEI	I1013343		BEACON GRAPHIC SYSTEMS	521601			-155.15	U
12/04/2009	INEI	I1013343		BEACON GRAPHIC SYSTEMS	521601		164.43		U
12/04/2009	INEI	I1013368		HALL SIGNS INC	521601		1,243.77		U
12/04/2009	INEI	I1013368		HALL SIGNS INC	521601			-1,243.77	U
12/07/2009	INEI	I1013819		HALL SIGNS INC	521601			-515.31	U
12/07/2009	INEI	I1013819		HALL SIGNS INC	521601		515.31		U
12/16/2009	PORD	P1002750		AMS, INC.	521601			19.71	U
12/16/2009	PORD	P1002750		AMS, INC.	521601			157.50	U
12/16/2009	PORD	P1002751		HALL SIGNS INC	521601			163.50	U
12/16/2009	PORD	P1002753		SOX FENCE & SUPPLY CO INC	521601			1,230.50	U
12/21/2009	INEI	I1015158		AMS, INC.	521601			-157.50	U
12/21/2009	INEI	I1015158		AMS, INC.	521601			-19.71	U
12/21/2009	INEI	I1015158		AMS, INC.	521601		16.52		U
12/21/2009	INEI	I1015158		AMS, INC.	521601		157.50		U
12/22/2009	INEI	I1014640		HALL SIGNS INC	521601		163.50		U
12/22/2009	INEI	I1014640		HALL SIGNS INC	521601			-163.50	U
12/22/2009	INEI	I1014713		SOX FENCE & SUPPLY CO INC	521601			-1,230.50	U
12/22/2009	INEI	I1014713		SOX FENCE & SUPPLY CO INC	521601		1,230.50		U
12/23/2009	PORD	P1002826		AMERICAN TRAFFIC SAFETY MA	521601			442.98	U
12/23/2009	PORD	P1002827		VULCAN SIGNS	521601			780.57	U
12/23/2009	PORD	P1002831		BEACON GRAPHIC SYSTEMS	521601			37.45	U
12/29/2009	CORD	P1002078		MINNESOTA MINING & MANUFACT	521601			-462.24	U
01/04/2010	INEI	I1017561		BEACON GRAPHIC SYSTEMS	521601		37.45		U
01/04/2010	INEI	I1017561		BEACON GRAPHIC SYSTEMS	521601			-8.61	U
01/04/2010	INEI	I1017561		BEACON GRAPHIC SYSTEMS	521601		8.61		U
01/04/2010	INEI	I1017561		BEACON GRAPHIC SYSTEMS	521601			-37.45	U
01/06/2010	INEI	I1016633		AMERICAN TRAFFIC SAFETY MA	521601			-442.98	U
01/06/2010	INEI	I1016633		AMERICAN TRAFFIC SAFETY MA	521601		442.98		U
01/11/2010	PORD	P1002942		HALL SIGNS INC	521601			791.80	U
01/11/2010	PORD	P1002942		HALL SIGNS INC	521601			753.28	U
01/15/2010	INEI	I1017203		VULCAN SIGNS	521601			-3,598.95	U
01/15/2010	INEI	I1017203		VULCAN SIGNS	521601		3,598.95		U
01/18/2010	INEI	I1018188		HALL SIGNS INC	521601			-753.28	U
01/18/2010	INEI	I1018188		HALL SIGNS INC	521601			-791.80	U
01/18/2010	INEI	I1018188		HALL SIGNS INC	521601		791.80		U
01/18/2010	INEI	I1018188		HALL SIGNS INC	521601		753.28		U
01/22/2010	INEI	I1018009		VULCAN SIGNS	521601			-780.57	U
01/22/2010	INEI	I1018009		VULCAN SIGNS	521601		780.57		U

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				GF / County Ordinary	1000				
02/09/2010	CORD	P1002831		BEACON GRAPHIC SYSTEMS	521601			8.61	U
02/24/2010	INNI	CT30183		STANDARD DISTRIBUTORS INC	521601		42.84		U
02/26/2010	POCL	*1000776		Close PO P1003536	521601			-442.98	U
02/26/2010	PORD	P1003522		AMERICAN TRAFFIC SAFETY MA	521601			442.98	U
02/26/2010	PORD	P1003531		SOX FENCE & SUPPLY CO INC	521601			1,444.50	U
02/26/2010	PORD	P1003536		AMERICAN TRAFFIC SAFETY MA	521601			442.98	U
ENDING BALANCE:		Sign Materials			521601	55,000.00	25,744.60	18,245.45	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	10,000.00			U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
09/10/2009	INNI	CT31763		CITY ELECTRIC REPAIR INC	522000		117.66		U
11/30/2009	INNI	CT31978		CITY ELECTRIC SUPPLY CO	522000		30.79		U
01/04/2010	INNI	CT31793		CITY ELECTRIC REPAIR INC	522000		81.33		U
01/29/2010	ISSU	U1003383		BUILDING SERVICE	522000		44.29		U
01/29/2010	INNI	CT31799		GRAINGER INDUSTRIAL SUPPLY	522000		38.04		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	10,000.00	312.11	350.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	2,500.00			U
07/01/2009	PORD	P1001007		CUMMINS ATLANTIC INC	522050			552.64	U
07/01/2009	PORD	P1001007		CUMMINS ATLANTIC INC	522050			750.00	U
10/21/2009	INEI	I1015521		CUMMINS ATLANTIC INC	522050		138.16		U
10/21/2009	INEI	I1015521		CUMMINS ATLANTIC INC	522050			-138.16	U
11/13/2009	INEI	I1015520		CUMMINS ATLANTIC INC	522050		138.16		U
11/13/2009	INEI	I1015520		CUMMINS ATLANTIC INC	522050			-138.16	U
01/08/2010	CORD	P1001007		CUMMINS ATLANTIC INC	522050			-276.32	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	2,500.00	276.32	750.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	215,000.00			U
07/01/2009	PORD	P1000004		AMICK EQUIPMENT CO INC	522100			1,500.00	U
07/01/2009	PORD	P1000005		ASC CONSTRUCTION EQUIPMENT	522100			2,500.00	U
07/01/2009	PORD	P1000006		BLANCHARD MACHINERY CO	522100			28,000.00	U
07/01/2009	PORD	P1000007		BRIGGS CONSTRUCTION EQUIPME	522100			2,000.00	U
07/01/2009	PORD	P1000008		FAIRFIELD TRACTOR COMPANY I	522100			7,500.00	U
07/01/2009	PORD	P1000009		CAROLINA RIM & WHEEL COMPAN	522100			500.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000011		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2009	PORD	P1000012		INTERSTATE EQUIPMENT COMPAN	522100			7,000.00	U
07/01/2009	PORD	P1000013		GAINES W HARRISON AND SONS	522100			5,500.00	U
07/01/2009	PORD	P1000014		FRANKS QUALITY SERVICES INC	522100			5,500.00	U
07/01/2009	PORD	P1000015		FRANKS QUALITY SERVICES INC	522100			1,000.00	U
07/01/2009	PORD	P1000016		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2009	PORD	P1000017		SHEPPARD'S GLASS SHOP	522100			4,000.00	U
07/01/2009	PORD	P1000019		FLINT EQUIPMENT CO.	522100			17,000.00	U
07/01/2009	PORD	P1000021		LEXINGTON COMMERCIAL TIRE,	522100			2,000.00	U
07/01/2009	PORD	P1000022		STANDARD DISTRIBUTORS INC	522100			3,000.00	U
07/01/2009	PORD	P1000023		MID STATE INC	522100			1,000.00	U
07/01/2009	PORD	P1000025		LEE TRANSPORT EQUIPMENT INC	522100			600.00	U
07/01/2009	PORD	P1000026		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522100			5,000.00	U
07/01/2009	PORD	P1000159		MIKE'S GARAGE	522100			200.00	U
07/01/2009	ISSU	U1000013		FLEET SERVICES VEH #32839	522100		53.61		U
07/01/2009	INEI	I1001313		BLANCHARD MACHINERY CO	522100		747.43		U
07/01/2009	INEI	I1001313		BLANCHARD MACHINERY CO	522100			-747.43	U
07/01/2009	INEI	I1001410		FLINT EQUIPMENT CO.	522100		348.78		U
07/01/2009	INEI	I1001410		FLINT EQUIPMENT CO.	522100			-348.78	U
07/01/2009	PORD	P1000759		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522100			2,000.00	U
07/02/2009	INEI	I1001409		FLINT EQUIPMENT CO.	522100			-60.81	U
07/02/2009	INEI	I1001409		FLINT EQUIPMENT CO.	522100		60.81		U
07/02/2009	PORD	P1000642		BLANCHARD MACHINERY CO	522100			1,839.06	U
07/06/2009	ISSU	U1000039		PW - TRANS - CNTY # 19893	522100		54.73		U
07/06/2009	INEI	I1001834		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
07/06/2009	INEI	I1001834		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
07/07/2009	ISSU	U1000071		FLEET/ PW TRANS CNTY# 2107	522100		54.73		U
07/07/2009	INEI	I1001810		BLANCHARD MACHINERY CO	522100		186.05		U
07/07/2009	INEI	I1001810		BLANCHARD MACHINERY CO	522100			-186.05	U
07/08/2009	INEI	I1002019		GENUINE PARTS COMPANY INC	522100		6.41		U
07/08/2009	INEI	I1002019		GENUINE PARTS COMPANY INC	522100			-6.41	U
07/08/2009	INEI	I1003056		FRANKS DISCOUNT TIRE	522100		148.00		U
07/08/2009	INEI	I1003056		FRANKS DISCOUNT TIRE	522100			-148.00	U
07/09/2009	ISSU	U1000106		PW - TRANS - CNTY # 32308	522100		103.14		U
07/09/2009	INEI	I1001567		BLANCHARD MACHINERY CO	522100		1,718.75		U
07/09/2009	INEI	I1001567		BLANCHARD MACHINERY CO	522100			-1,718.75	U
07/09/2009	INEI	I1001833		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
07/09/2009	INEI	I1001833		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U

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				GF / County Ordinary	1000				
07/09/2009	INEI	I1002198		FLINT EQUIPMENT CO.	522100			-62.06	U
07/09/2009	INEI	I1002198		FLINT EQUIPMENT CO.	522100		62.06		U
07/09/2009	INNI	CT31706		S&S WELDING & FABRICATION L	522100		64.95		U
07/10/2009	ISSU	U1000136		PW - TRANS - CNTY # 15405	522100		48.46		U
07/10/2009	INEI	I1001812		GAINES W HARRISON AND SONS	522100			-492.54	U
07/10/2009	INEI	I1001812		GAINES W HARRISON AND SONS	522100		492.54		U
07/13/2009	ISSU	U1000148		PW -TRANS - CNTY # 20467	522100		62.67		U
07/13/2009	ISSU	U1000171		PW - TRANS - 311	522100		596.13		U
07/13/2009	INEI	I1002197		FLINT EQUIPMENT CO.	522100		520.19		U
07/13/2009	INEI	I1002197		FLINT EQUIPMENT CO.	522100			-520.19	U
07/13/2009	INEI	I1003062		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
07/13/2009	INEI	I1003062		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
07/14/2009	ISSU	U1000189		PW - TRANS - CNTY # 23400	522100		49.84		U
07/14/2009	INEI	I1002291		BLANCHARD MACHINERY CO	522100		134.76		U
07/14/2009	INEI	I1002291		BLANCHARD MACHINERY CO	522100			-134.76	U
07/14/2009	INEI	I1003054		FRANKS DISCOUNT TIRE	522100			-103.00	U
07/14/2009	INEI	I1003054		FRANKS DISCOUNT TIRE	522100		103.00		U
07/14/2009	INEI	I1003060		BRIGGS CONSTRUCTION EQUIPME	522100		194.46		U
07/14/2009	INEI	I1003060		BRIGGS CONSTRUCTION EQUIPME	522100			-194.46	U
07/15/2009	POCL	*1000260		Close PO P1000015	522100			-1,000.00	U
07/15/2009	INEI	I1002224		CARQUEST AUTO PARTS OF LEXI	522100			-7.04	U
07/15/2009	INEI	I1002224		CARQUEST AUTO PARTS OF LEXI	522100		7.04		U
07/16/2009	CORD	P1000642		BLANCHARD MACHINERY CO	522100			-120.31	U
07/16/2009	ISSU	U1000241		PW - TRANS - CNTY # 23400	522100		39.46		U
07/16/2009	ISSU	U1000244		PW - TRANS - 311	522100		600.09		U
07/16/2009	INEI	I1002289		BLANCHARD MACHINERY CO	522100		36.94		U
07/16/2009	INEI	I1002289		BLANCHARD MACHINERY CO	522100			-36.94	U
07/16/2009	INEI	I1002290		BLANCHARD MACHINERY CO	522100		96.50		U
07/16/2009	INEI	I1002290		BLANCHARD MACHINERY CO	522100			-96.50	U
07/16/2009	INEI	I1003465		GENUINE PARTS COMPANY INC	522100		22.23		U
07/16/2009	INEI	I1003465		GENUINE PARTS COMPANY INC	522100			-22.23	U
07/16/2009	INNI	CT28093		CAROLINAS RIGGING LLC	522100		85.60		U
07/17/2009	ISSU	U1000262		PW - TRANS - CNTY # 22042	522100		52.29		U
07/17/2009	ISSU	U1000270		PW - TRANS - 311	522100		429.80		U
07/17/2009	INEI	I1002287		BLANCHARD MACHINERY CO	522100		145.16		U
07/17/2009	INEI	I1002287		BLANCHARD MACHINERY CO	522100			-145.16	U
07/17/2009	INEI	I1002288		BLANCHARD MACHINERY CO	522100		227.48		U
07/17/2009	INEI	I1002288		BLANCHARD MACHINERY CO	522100			-227.48	U
07/17/2009	INEI	I1003073		BLANCHARD MACHINERY CO	522100			-78.40	U
07/17/2009	INEI	I1003073		BLANCHARD MACHINERY CO	522100		78.40		U

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				GF / County Ordinary	1000				
07/17/2009	INEI	I1003223		GAINES W HARRISON AND SONS	522100		566.65		U
07/17/2009	INEI	I1003223		GAINES W HARRISON AND SONS	522100			-566.65	U
07/20/2009	ISSU	U1000290		PW/TRANS CO 19984	522100		52.29		U
07/20/2009	INEI	I1003064		KARL CRAPPS TIRE SERVICE IN	522100			-105.00	U
07/20/2009	INEI	I1003064		KARL CRAPPS TIRE SERVICE IN	522100		105.00		U
07/20/2009	INEI	I1003464		GENUINE PARTS COMPANY INC	522100			-30.33	U
07/20/2009	INEI	I1003464		GENUINE PARTS COMPANY INC	522100		30.33		U
07/21/2009	ISSU	U1000317		PW - TRANS - 311	522100		829.28		U
07/21/2009	ISSU	U1000332		FLEET/ PW TRANS CNTY# 2829	522100		50.40		U
07/21/2009	INEI	I1003066		KARL CRAPPS TIRE SERVICE IN	522100		300.00		U
07/21/2009	INEI	I1003066		KARL CRAPPS TIRE SERVICE IN	522100			-300.00	U
07/21/2009	INEI	I1003071		BLANCHARD MACHINERY CO	522100			-334.92	U
07/21/2009	INEI	I1003071		BLANCHARD MACHINERY CO	522100		334.92		U
07/21/2009	INEI	I1003463		GENUINE PARTS COMPANY INC	522100		32.29		U
07/21/2009	INEI	I1003463		GENUINE PARTS COMPANY INC	522100			-32.29	U
07/22/2009	ISSU	U1000345		PW - TRANS - CNTY # 20466	522100		47.41		U
07/22/2009	INEI	I1003068		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
07/22/2009	INEI	I1003068		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
07/23/2009	INEI	I1003225		BLANCHARD MACHINERY CO	522100		73.88		U
07/23/2009	INEI	I1003225		BLANCHARD MACHINERY CO	522100			-73.88	U
07/23/2009	INEI	I1009886		AMICK EQUIPMENT CO INC	522100		61.60		U
07/23/2009	INEI	I1009886		AMICK EQUIPMENT CO INC	522100			-61.60	U
07/24/2009	ISSU	U1000367		PW - TRANS - CNTY # 20466	522100		37.37		U
07/24/2009	INEI	I1003052		FAIRFIELD TRACTOR COMPANY I	522100		20.19		U
07/24/2009	INEI	I1003052		FAIRFIELD TRACTOR COMPANY I	522100			-20.19	U
07/24/2009	INEI	I1003405		AMICK EQUIPMENT CO INC	522100		93.37		U
07/24/2009	INEI	I1003405		AMICK EQUIPMENT CO INC	522100			-93.37	U
07/24/2009	INEI	I1004521		BLANCHARD MACHINERY CO	522100			-141.33	U
07/24/2009	INEI	I1004521		BLANCHARD MACHINERY CO	522100		141.33		U
07/24/2009	INEI	I1004522		BLANCHARD MACHINERY CO	522100			-124.48	U
07/24/2009	INEI	I1004522		BLANCHARD MACHINERY CO	522100		124.48		U
07/24/2009	INNI	CT31727		GRAINGER INDUSTRIAL SUPPLY	522100		128.85		U
07/27/2009	INEI	I1003389		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
07/27/2009	INEI	I1003389		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
07/27/2009	INEI	I1004519		BLANCHARD MACHINERY CO	522100			-109.48	U
07/27/2009	INEI	I1004519		BLANCHARD MACHINERY CO	522100		109.48		U
07/27/2009	INEI	I1004520		BLANCHARD MACHINERY CO	522100		613.57		U
07/27/2009	INEI	I1004520		BLANCHARD MACHINERY CO	522100			-613.57	U
07/28/2009	INEI	I1004517		BLANCHARD MACHINERY CO	522100		48.40		U
07/28/2009	INEI	I1004517		BLANCHARD MACHINERY CO	522100			-48.40	U

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				GF / County Ordinary	1000				
07/28/2009	INEI	I1004518		BLANCHARD MACHINERY CO	522100		12.49		U
07/28/2009	INEI	I1004518		BLANCHARD MACHINERY CO	522100			-12.49	U
07/29/2009	ISSU	U1000431		PW - TRANS - CNTY # 15177	522100		140.35		U
07/29/2009	ISSU	U1000436		PW - TRANS - CNTY # 12773	522100		82.26		U
07/29/2009	INEI	I1003365		FLINT EQUIPMENT CO.	522100			-95.19	U
07/29/2009	INEI	I1003365		FLINT EQUIPMENT CO.	522100		95.19		U
07/30/2009	INEC	I1003462		GENUINE PARTS COMPANY INC	522100			2.44	U
07/30/2009	INEC	I1003462		GENUINE PARTS COMPANY INC	522100		-2.44		U
07/31/2009	INEI	I1004515		BLANCHARD MACHINERY CO	522100		69.02		U
07/31/2009	INEI	I1004515		BLANCHARD MACHINERY CO	522100			-69.02	U
07/31/2009	INEI	I1004516		BLANCHARD MACHINERY CO	522100		55.46		U
07/31/2009	INEI	I1004516		BLANCHARD MACHINERY CO	522100			-55.46	U
07/31/2009	INEI	I1004646		FLINT EQUIPMENT CO.	522100		71.57		U
07/31/2009	INEI	I1004646		FLINT EQUIPMENT CO.	522100			-71.57	U
08/03/2009	ISSC	U1000486		PW - TRANS - 311	522100		-414.64		U
08/03/2009	ISSU	U1000490		PW - TRANS - CNTY # 19894	522100		4.02		U
08/03/2009	INEI	I1003461		GENUINE PARTS COMPANY INC	522100		91.60		U
08/03/2009	INEI	I1003461		GENUINE PARTS COMPANY INC	522100			-91.60	U
08/03/2009	INEI	I1004306		FLINT EQUIPMENT CO.	522100		479.39		U
08/03/2009	INEI	I1004306		FLINT EQUIPMENT CO.	522100			-479.39	U
08/03/2009	INEI	I1004328		AMICK EQUIPMENT CO INC	522100		83.88		U
08/03/2009	INEI	I1004328		AMICK EQUIPMENT CO INC	522100			-83.88	U
08/03/2009	INEI	I1004643		FLINT EQUIPMENT CO.	522100		223.42		U
08/03/2009	INEI	I1004643		FLINT EQUIPMENT CO.	522100			-223.42	U
08/03/2009	INEI	I1004644		FLINT EQUIPMENT CO.	522100		23.18		U
08/03/2009	INEI	I1004644		FLINT EQUIPMENT CO.	522100			-23.18	U
08/03/2009	INEI	I1004645		FLINT EQUIPMENT CO.	522100		41.89		U
08/03/2009	INEI	I1004645		FLINT EQUIPMENT CO.	522100			-41.89	U
08/03/2009	INEI	I1005957		FLINT EQUIPMENT CO.	522100		98.00		U
08/03/2009	INEI	I1005957		FLINT EQUIPMENT CO.	522100			-98.00	U
08/04/2009	INEI	I1003460		GENUINE PARTS COMPANY INC	522100		32.29		U
08/04/2009	INEI	I1003460		GENUINE PARTS COMPANY INC	522100			-32.29	U
08/04/2009	INEI	I1003717		MIKE'S GARAGE	522100		30.00		U
08/04/2009	INEI	I1003717		MIKE'S GARAGE	522100			-30.00	U
08/04/2009	INEI	I1004172		STANDARD DISTRIBUTORS INC	522100		109.14		U
08/04/2009	INEI	I1004172		STANDARD DISTRIBUTORS INC	522100			-109.14	U
08/04/2009	INEI	I1004648		FAIRFIELD TRACTOR COMPANY I	522100		99.96		U
08/04/2009	INEI	I1004648		FAIRFIELD TRACTOR COMPANY I	522100			-99.96	U
08/04/2009	INEI	I1004650		KARL CRAPPS TIRE SERVICE IN	522100			-47.92	U
08/04/2009	INEI	I1004650		KARL CRAPPS TIRE SERVICE IN	522100		47.92		U

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				GF / County Ordinary	1000				
08/04/2009	PORD	P1001249		S&S WELDING & FABRICATION L	522100			1,800.00	U
08/05/2009	ISSU	U1000521		FLEET/ PW TRANS CNTY# 253	522100		26.20		U
08/05/2009	INEI	I1004513		BLANCHARD MACHINERY CO	522100		39.18		U
08/05/2009	INEI	I1004513		BLANCHARD MACHINERY CO	522100			-39.18	U
08/05/2009	INEI	I1004514		BLANCHARD MACHINERY CO	522100		39.18		U
08/05/2009	INEI	I1004514		BLANCHARD MACHINERY CO	522100			-39.18	U
08/05/2009	INEI	I1009855		AMICK EQUIPMENT CO INC	522100		83.88		U
08/05/2009	INEI	I1009855		AMICK EQUIPMENT CO INC	522100			-83.88	U
08/05/2009	INEI	I1009856		AMICK EQUIPMENT CO INC	522100		83.88		U
08/05/2009	INEI	I1009856		AMICK EQUIPMENT CO INC	522100			-83.88	U
08/06/2009	ISSU	U1000545		PW - TRANS - CNTY # 21079	522100		67.60		U
08/06/2009	INEI	I1004167		BLANCHARD MACHINERY CO	522100		89.74		U
08/06/2009	INEI	I1004167		BLANCHARD MACHINERY CO	522100			-89.74	U
08/06/2009	INEI	I1004649		KARL CRAPPS TIRE SERVICE IN	522100			-32.92	U
08/06/2009	INEI	I1004649		KARL CRAPPS TIRE SERVICE IN	522100		32.92		U
08/07/2009	INEI	I1007010		SLAGLES FIRE EQUIPMENT & SU	522100			-126.93	U
08/07/2009	INEI	I1007010		SLAGLES FIRE EQUIPMENT & SU	522100		126.93		U
08/10/2009	INEC	I1004311		FLINT EQUIPMENT CO.	522100		-479.39		U
08/10/2009	INEC	I1004311		FLINT EQUIPMENT CO.	522100			479.39	U
08/10/2009	INEI	I1004290		GAINES W HARRISON AND SONS	522100			-156.03	U
08/10/2009	INEI	I1004290		GAINES W HARRISON AND SONS	522100		156.03		U
08/10/2009	INEI	I1004323		FLINT EQUIPMENT CO.	522100			-154.89	U
08/10/2009	INEI	I1004323		FLINT EQUIPMENT CO.	522100		154.89		U
08/11/2009	ISSU	U1000634		PW - TRANS - CNTY # 20467	522100		55.91		U
08/11/2009	INEI	I1004310		FLINT EQUIPMENT CO.	522100			-551.00	U
08/11/2009	INEI	I1004310		FLINT EQUIPMENT CO.	522100		551.00		U
08/11/2009	INEI	I1004405		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/11/2009	INEI	I1004405		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/11/2009	INEI	I1004406		KARL CRAPPS TIRE SERVICE IN	522100		32.92		U
08/11/2009	INEI	I1004406		KARL CRAPPS TIRE SERVICE IN	522100			-32.92	U
08/11/2009	INEI	I1004532		CARQUEST AUTO PARTS OF LEXI	522100			-17.82	U
08/11/2009	INEI	I1004532		CARQUEST AUTO PARTS OF LEXI	522100		17.82		U
08/11/2009	INEI	I1004621		GENUINE PARTS COMPANY INC	522100			-6.92	U
08/11/2009	INEI	I1004621		GENUINE PARTS COMPANY INC	522100		6.92		U
08/11/2009	INEI	I1004622		GENUINE PARTS COMPANY INC	522100		129.67		U
08/11/2009	INEI	I1004622		GENUINE PARTS COMPANY INC	522100			-129.67	U
08/11/2009	INEI	I1004729		INTERSTATE EQUIPMENT COMPAN	522100		20.87		U
08/11/2009	INEI	I1004729		INTERSTATE EQUIPMENT COMPAN	522100			-20.87	U
08/11/2009	INEI	I1004731		FRANKS DISCOUNT TIRE	522100			-241.00	U
08/11/2009	INEI	I1004731		FRANKS DISCOUNT TIRE	522100		241.00		U

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				GF / County Ordinary	1000				
08/11/2009	INEI	I1004734		FRANKS DISCOUNT TIRE	522100			-106.96	U
08/11/2009	INEI	I1004734		FRANKS DISCOUNT TIRE	522100		106.96		U
08/11/2009	INEI	I1010193		BLANCHARD MACHINERY CO	522100			-238.98	U
08/11/2009	INEI	I1010193		BLANCHARD MACHINERY CO	522100		238.98		U
08/11/2009	INEI	I1010194		BLANCHARD MACHINERY CO	522100		251.70		U
08/11/2009	INEI	I1010194		BLANCHARD MACHINERY CO	522100			-251.70	U
08/12/2009	INEC	I1004314		FLINT EQUIPMENT CO.	522100		-237.50		U
08/12/2009	INEC	I1004314		FLINT EQUIPMENT CO.	522100			237.50	U
08/12/2009	INEI	I1004163		BLANCHARD MACHINERY CO	522100		274.93		U
08/12/2009	INEI	I1004163		BLANCHARD MACHINERY CO	522100			-274.93	U
08/12/2009	INEI	I1004164		BLANCHARD MACHINERY CO	522100		84.02		U
08/12/2009	INEI	I1004164		BLANCHARD MACHINERY CO	522100			-84.02	U
08/12/2009	INEI	I1004165		BLANCHARD MACHINERY CO	522100		40.42		U
08/12/2009	INEI	I1004165		BLANCHARD MACHINERY CO	522100			-40.42	U
08/12/2009	INEI	I1004166		BLANCHARD MACHINERY CO	522100		40.42		U
08/12/2009	INEI	I1004166		BLANCHARD MACHINERY CO	522100			-40.42	U
08/12/2009	INNI	CT31748		BEARING DISTRIBUTORS INC	522100		31.40		U
08/13/2009	ISSU	U1000724		PW - TRANS - CNTY # 20466	522100		35.92		U
08/13/2009	INEI	I1004307		FLINT EQUIPMENT CO.	522100			-76.40	U
08/13/2009	INEI	I1004307		FLINT EQUIPMENT CO.	522100		76.40		U
08/13/2009	INEI	I1004704		BLANCHARD MACHINERY CO	522100		337.19		U
08/13/2009	INEI	I1004704		BLANCHARD MACHINERY CO	522100			-337.19	U
08/13/2009	INEI	I1004706		BLANCHARD MACHINERY CO	522100			-91.24	U
08/13/2009	INEI	I1004706		BLANCHARD MACHINERY CO	522100		91.24		U
08/13/2009	INEI	I1004733		FRANKS DISCOUNT TIRE	522100		108.00		U
08/13/2009	INEI	I1004733		FRANKS DISCOUNT TIRE	522100			-108.00	U
08/14/2009	INEI	I1004308		FLINT EQUIPMENT CO.	522100		274.99		U
08/14/2009	INEI	I1004308		FLINT EQUIPMENT CO.	522100			-274.99	U
08/14/2009	INEI	I1005354		CARQUEST AUTO PARTS OF LEXI	522100			-21.36	U
08/14/2009	INEI	I1005354		CARQUEST AUTO PARTS OF LEXI	522100		21.36		U
08/17/2009	INEI	I1005183		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/17/2009	INEI	I1005183		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/17/2009	INEI	I1005941		KARL CRAPPS TIRE SERVICE IN	522100		105.00		U
08/17/2009	INEI	I1005941		KARL CRAPPS TIRE SERVICE IN	522100			-105.00	U
08/18/2009	INEI	I1004173		STANDARD DISTRIBUTORS INC	522100		3.86		U
08/18/2009	INEI	I1004173		STANDARD DISTRIBUTORS INC	522100			-3.86	U
08/18/2009	INEI	I1004695		GENUINE PARTS COMPANY INC	522100		11.26		U
08/18/2009	INEI	I1004695		GENUINE PARTS COMPANY INC	522100			-11.26	U
08/18/2009	INEI	I1005615		BLANCHARD MACHINERY CO	522100		185.58		U
08/18/2009	INEI	I1005615		BLANCHARD MACHINERY CO	522100			-185.58	U

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08/18/2009	INEI	I1005943		KARL CRAPPS TIRE SERVICE IN	522100		105.00		U
08/18/2009	INEI	I1005943		KARL CRAPPS TIRE SERVICE IN	522100			-105.00	U
08/19/2009	ISSU	U1000813		FLEET/ PW CNTY# 14881	522100		28.60		U
08/19/2009	ISSU	U1000814		PW - TRANS - CNTY # 23489	522100		243.33		U
08/19/2009	INEI	I1004667		S&S WELDING & FABRICATION L	522100		1,528.55		U
08/19/2009	INEI	I1004667		S&S WELDING & FABRICATION L	522100			-1,528.55	U
08/19/2009	INEI	I1005182		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
08/19/2009	INEI	I1005182		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
08/19/2009	INEI	I1005614		BLANCHARD MACHINERY CO	522100		185.58		U
08/19/2009	INEI	I1005614		BLANCHARD MACHINERY CO	522100			-185.58	U
08/19/2009	INEI	I1005956		FLINT EQUIPMENT CO.	522100		711.26		U
08/19/2009	INEI	I1005956		FLINT EQUIPMENT CO.	522100			-711.26	U
08/20/2009	ISSU	U1000831		PW - TRANS - 311	522100		2,487.84		U
08/20/2009	INEI	I1004174		STANDARD DISTRIBUTORS INC	522100			-70.31	U
08/20/2009	INEI	I1004174		STANDARD DISTRIBUTORS INC	522100		70.31		U
08/20/2009	INEI	I1005251		FAIRFIELD TRACTOR COMPANY I	522100			-60.33	U
08/20/2009	INEI	I1005251		FAIRFIELD TRACTOR COMPANY I	522100		60.33		U
08/20/2009	INEI	I1005355		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
08/20/2009	INEI	I1005355		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
08/20/2009	INEI	I1005356		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
08/20/2009	INEI	I1005356		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
08/20/2009	INEI	I1005357		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
08/20/2009	INEI	I1005357		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
08/20/2009	INEI	I1005613		BLANCHARD MACHINERY CO	522100		306.00		U
08/20/2009	INEI	I1005613		BLANCHARD MACHINERY CO	522100			-306.00	U
08/20/2009	INEI	I1005944		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
08/20/2009	INEI	I1005944		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
08/21/2009	PORD	P1001435		BLANCHARD MACHINERY CO	522100			2,500.00	U
08/21/2009	INEI	I1004309		FLINT EQUIPMENT CO.	522100		38.79		U
08/21/2009	INEI	I1004309		FLINT EQUIPMENT CO.	522100			-38.79	U
08/21/2009	INEI	I1005358		CARQUEST AUTO PARTS OF LEXI	522100			-49.63	U
08/21/2009	INEI	I1005358		CARQUEST AUTO PARTS OF LEXI	522100		49.63		U
08/21/2009	INEI	I1005611		BLANCHARD MACHINERY CO	522100			-27.87	U
08/21/2009	INEI	I1005611		BLANCHARD MACHINERY CO	522100		27.87		U
08/21/2009	INEI	I1005612		BLANCHARD MACHINERY CO	522100			-1,075.09	U
08/21/2009	INEI	I1005612		BLANCHARD MACHINERY CO	522100		1,075.09		U
08/24/2009	ISSU	U1000889		PW - TRANS	522100		158.06		U
08/24/2009	INEI	I1005933		FAIRFIELD TRACTOR COMPANY I	522100			-131.50	U
08/24/2009	INEI	I1005933		FAIRFIELD TRACTOR COMPANY I	522100		131.50		U
08/24/2009	INEI	I1005937		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U

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				GF / County Ordinary	1000				
08/24/2009	INEI	I1005937		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
08/24/2009	INEI	I1006129		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
08/24/2009	INEI	I1006129		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
08/25/2009	INEI	I1005958		FLINT EQUIPMENT CO.	522100			-37.44	U
08/25/2009	INEI	I1005958		FLINT EQUIPMENT CO.	522100		37.44		U
08/26/2009	INEI	I1006159		STANDARD DISTRIBUTORS INC	522100			-40.82	U
08/26/2009	INEI	I1006159		STANDARD DISTRIBUTORS INC	522100		40.82		U
08/27/2009	CORD	P1001249		S&S WELDING & FABRICATION L	522100			-271.45	U
08/27/2009	INEI	I1005705		FRANKS DISCOUNT TIRE	522100			-312.50	U
08/27/2009	INEI	I1005705		FRANKS DISCOUNT TIRE	522100		312.50		U
08/28/2009	INEI	I1005709		FRANKS QUALITY SERVICES INC	522100			-70.15	U
08/28/2009	INEI	I1005709		FRANKS QUALITY SERVICES INC	522100		70.15		U
08/31/2009	CORD	P1000575		SLAGLES FIRE EQUIPMENT & SU	522100			1,000.00	U
08/31/2009	ISSU	U1000980		PW - TRANS - CNTY #	522100		50.67		U
08/31/2009	INEI	I1006154		INTERSTATE EQUIPMENT COMPAN	522100		25.87		U
08/31/2009	INEI	I1006154		INTERSTATE EQUIPMENT COMPAN	522100			-25.87	U
08/31/2009	INEI	I1006296		TRUCK SUPPLY INC	522100			-93.29	U
08/31/2009	INEI	I1006296		TRUCK SUPPLY INC	522100		93.29		U
09/01/2009	INEI	I1006723		KARL CRAPPS TIRE SERVICE IN	522100			-174.20	U
09/01/2009	INEI	I1006723		KARL CRAPPS TIRE SERVICE IN	522100		174.20		U
09/01/2009	INEI	I1007537		FAIRFIELD TRACTOR COMPANY I	522100			-97.97	U
09/01/2009	INEI	I1007537		FAIRFIELD TRACTOR COMPANY I	522100		97.97		U
09/02/2009	ISSU	U1001058		PW - TRANS - CNTY # 30553	522100		29.40		U
09/02/2009	INEI	I1005938		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
09/02/2009	INEI	I1005938		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
09/03/2009	ICNI	CT31904		CAROLINA FLUID AIR, INC	522100		-54.67		U
09/03/2009	INEI	I1005939		KARL CRAPPS TIRE SERVICE IN	522100			-103.75	U
09/03/2009	INEI	I1005939		KARL CRAPPS TIRE SERVICE IN	522100		103.75		U
09/03/2009	INEI	I1006152		FLINT EQUIPMENT CO.	522100		63.30		U
09/03/2009	INEI	I1006152		FLINT EQUIPMENT CO.	522100			-63.30	U
09/03/2009	INEI	I1006838		STANDARD DISTRIBUTORS INC	522100		64.67		U
09/03/2009	INEI	I1006838		STANDARD DISTRIBUTORS INC	522100			-64.67	U
09/03/2009	INNI	CT31904		CAROLINA FLUID AIR, INC	522100		54.67		U
09/03/2009	INNI	CT31904A		CAROLINA FLUID AIR, INC	522100		4.28		U
09/03/2009	INNI	CT31904B		CAROLINA FLUID AIR, INC	522100		50.39		U
09/08/2009	INEI	I1005959		FLINT EQUIPMENT CO.	522100		160.50		U
09/08/2009	INEI	I1005959		FLINT EQUIPMENT CO.	522100			-160.50	U
09/08/2009	INEI	I1006775		BLANCHARD MACHINERY CO	522100			-2,618.71	U
09/08/2009	INEI	I1006775		BLANCHARD MACHINERY CO	522100		2,618.71		U
09/08/2009	INEI	I1007069		GENUINE PARTS COMPANY INC	522100		76.11		U

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				GF / County Ordinary	1000				
09/08/2009	INEI	I1007069		GENUINE PARTS COMPANY INC	522100			-76.11	U
09/09/2009	ISSU	U1001134		PW - TRAN S- CNTY # 20468	522100		4.90		U
09/09/2009	INEI	I1006132		CARQUEST AUTO PARTS OF LEXI	522100		38.16		U
09/09/2009	INEI	I1006132		CARQUEST AUTO PARTS OF LEXI	522100			-38.16	U
09/09/2009	INEI	I1006696		FLINT EQUIPMENT CO.	522100			-278.20	U
09/09/2009	INEI	I1006696		FLINT EQUIPMENT CO.	522100		278.20		U
09/09/2009	INEI	I1006698		FLINT EQUIPMENT CO.	522100			-55.32	U
09/09/2009	INEI	I1006698		FLINT EQUIPMENT CO.	522100		55.32		U
09/09/2009	INEI	I1006719		FAIRFIELD TRACTOR COMPANY I	522100		700.45		U
09/09/2009	INEI	I1006719		FAIRFIELD TRACTOR COMPANY I	522100			-700.45	U
09/09/2009	INEI	I1007085		BLANCHARD MACHINERY CO	522100			-15.30	U
09/09/2009	INEI	I1007085		BLANCHARD MACHINERY CO	522100		15.30		U
09/09/2009	INEI	I1008365		CARQUEST AUTO PARTS OF LEXI	522100		10.36		U
09/09/2009	INEI	I1008365		CARQUEST AUTO PARTS OF LEXI	522100			-10.36	U
09/10/2009	INEI	I1006724		KARL CRAPPS TIRE SERVICE IN	522100		156.23		U
09/10/2009	INEI	I1006724		KARL CRAPPS TIRE SERVICE IN	522100			-156.23	U
09/10/2009	INEI	I1008389		KARL CRAPPS TIRE SERVICE IN	522100		130.49		U
09/10/2009	INEI	I1008389		KARL CRAPPS TIRE SERVICE IN	522100			-130.49	U
09/11/2009	ISSU	U1001172		PW - TRANS - 310	522100		425.77		U
09/11/2009	INEC	I1007071		GENUINE PARTS COMPANY INC	522100			57.69	U
09/11/2009	INEC	I1007071		GENUINE PARTS COMPANY INC	522100		-57.69		U
09/11/2009	INEI	I1006730		TRUCK SUPPLY INC	522100		239.58		U
09/11/2009	INEI	I1006730		TRUCK SUPPLY INC	522100			-239.58	U
09/11/2009	INEI	I1006753		CARQUEST AUTO PARTS OF LEXI	522100			-9.61	U
09/11/2009	INEI	I1006753		CARQUEST AUTO PARTS OF LEXI	522100		9.61		U
09/11/2009	INEI	I1006756		CARQUEST AUTO PARTS OF LEXI	522100		32.47		U
09/11/2009	INEI	I1006756		CARQUEST AUTO PARTS OF LEXI	522100			-32.47	U
09/14/2009	ISSU	U1001212		PW - TRANS - CNTY # 24102	522100		58.38		U
09/14/2009	INEI	I1006725		KARL CRAPPS TIRE SERVICE IN	522100			-270.00	U
09/14/2009	INEI	I1006725		KARL CRAPPS TIRE SERVICE IN	522100		270.00		U
09/14/2009	INEI	I1007072		GENUINE PARTS COMPANY INC	522100		6.92		U
09/14/2009	INEI	I1007072		GENUINE PARTS COMPANY INC	522100			-6.92	U
09/15/2009	INEI	I1007074		GENUINE PARTS COMPANY INC	522100		22.28		U
09/15/2009	INEI	I1007074		GENUINE PARTS COMPANY INC	522100			-22.28	U
09/15/2009	INEI	I1007265		BLANCHARD MACHINERY CO	522100		84.02		U
09/15/2009	INEI	I1007265		BLANCHARD MACHINERY CO	522100			-84.02	U
09/15/2009	INEI	I1007576		FLINT EQUIPMENT CO.	522100		425.09		U
09/15/2009	INEI	I1007576		FLINT EQUIPMENT CO.	522100			-425.09	U
09/16/2009	INEI	I1006718		FAIRFIELD TRACTOR COMPANY I	522100		187.79		U
09/16/2009	INEI	I1006718		FAIRFIELD TRACTOR COMPANY I	522100			-187.79	U

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				GF / County Ordinary	1000				
09/16/2009	INEI	I1006720		FAIRFIELD TRACTOR COMPANY I	522100		294.24		U
09/16/2009	INEI	I1006720		FAIRFIELD TRACTOR COMPANY I	522100			-294.24	U
09/16/2009	INEI	I1006754		CARQUEST AUTO PARTS OF LEXI	522100		27.80		U
09/16/2009	INEI	I1006754		CARQUEST AUTO PARTS OF LEXI	522100			-27.80	U
09/16/2009	INEI	I1006755		CARQUEST AUTO PARTS OF LEXI	522100		6.71		U
09/16/2009	INEI	I1006755		CARQUEST AUTO PARTS OF LEXI	522100			-6.71	U
09/16/2009	INEI	I1009040		KARL CRAPPS TIRE SERVICE IN	522100		83.49		U
09/16/2009	INEI	I1009040		KARL CRAPPS TIRE SERVICE IN	522100			-83.49	U
09/17/2009	CORD	P1001435		BLANCHARD MACHINERY CO	522100			118.71	U
09/17/2009	ISSU	U1001277		PWT 31398	522100		425.77		U
09/17/2009	INEI	I1007456		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
09/17/2009	INEI	I1007456		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
09/17/2009	INEI	I1007457		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
09/17/2009	INEI	I1007457		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
09/17/2009	INEI	I1007463		CARQUEST AUTO PARTS OF LEXI	522100		47.55		U
09/17/2009	INEI	I1007463		CARQUEST AUTO PARTS OF LEXI	522100			-47.55	U
09/17/2009	INEI	I1007465		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
09/17/2009	INEI	I1007465		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
09/18/2009	ISSU	U1001288		PW - TRANS - CNTY # 22042	522100		52.55		U
09/18/2009	INEC	I1007538		FAIRFIELD TRACTOR COMPANY I	522100			91.38	U
09/18/2009	INEC	I1007538		FAIRFIELD TRACTOR COMPANY I	522100		-91.38		U
09/18/2009	INEC	I1008068		GENUINE PARTS COMPANY INC	522100			34.39	U
09/18/2009	INEC	I1008068		GENUINE PARTS COMPANY INC	522100		-34.39		U
09/18/2009	INEI	I1007075		GENUINE PARTS COMPANY INC	522100		6.92		U
09/18/2009	INEI	I1007075		GENUINE PARTS COMPANY INC	522100			-6.92	U
09/18/2009	INEI	I1007076		GENUINE PARTS COMPANY INC	522100		15.75		U
09/18/2009	INEI	I1007076		GENUINE PARTS COMPANY INC	522100			-15.75	U
09/18/2009	INEI	I1007539		FAIRFIELD TRACTOR COMPANY I	522100		114.55		U
09/18/2009	INEI	I1007539		FAIRFIELD TRACTOR COMPANY I	522100			-114.55	U
09/18/2009	INEI	I1008069		GENUINE PARTS COMPANY INC	522100			-57.69	U
09/18/2009	INEI	I1008069		GENUINE PARTS COMPANY INC	522100		57.69		U
09/19/2009	INEI	I1013398		LEXINGTON COMMERCIAL TIRE I	522100			-229.02	U
09/19/2009	INEI	I1013398		LEXINGTON COMMERCIAL TIRE I	522100		229.02		U
09/21/2009	ISSU	U1001307		FLEET/ PW TRANS CNTY# 1595	522100		27.58		U
09/21/2009	INEC	I1007543		FAIRFIELD TRACTOR COMPANY I	522100			43.61	U
09/21/2009	INEC	I1007543		FAIRFIELD TRACTOR COMPANY I	522100		-43.61		U
09/21/2009	INEI	I1007540		FAIRFIELD TRACTOR COMPANY I	522100			-23.54	U
09/21/2009	INEI	I1007540		FAIRFIELD TRACTOR COMPANY I	522100		23.54		U
09/21/2009	INEI	I1007541		FAIRFIELD TRACTOR COMPANY I	522100		43.61		U
09/21/2009	INEI	I1007541		FAIRFIELD TRACTOR COMPANY I	522100			-43.61	U

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09/21/2009	INEI	I1007996		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
09/21/2009	INEI	I1007996		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
09/21/2009	INEI	I1008070		GENUINE PARTS COMPANY INC	522100		67.19		U
09/21/2009	INEI	I1008070		GENUINE PARTS COMPANY INC	522100			-67.19	U
09/21/2009	INEI	I1008071		GENUINE PARTS COMPANY INC	522100			-144.12	U
09/21/2009	INEI	I1008071		GENUINE PARTS COMPANY INC	522100		144.12		U
09/21/2009	INEI	I1008072		GENUINE PARTS COMPANY INC	522100		34.92		U
09/21/2009	INEI	I1008072		GENUINE PARTS COMPANY INC	522100			-34.92	U
09/21/2009	INEI	I1008077		CARQUEST AUTO PARTS OF LEXI	522100			-4.76	U
09/21/2009	INEI	I1008077		CARQUEST AUTO PARTS OF LEXI	522100		4.76		U
09/21/2009	INEI	I1009041		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
09/21/2009	INEI	I1009041		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
09/22/2009	ISSU	U1001327		PW - TRANS - CNTY # 21078	522100		57.45		U
09/22/2009	INEC	I1008079		CARQUEST AUTO PARTS OF LEXI	522100			4.76	U
09/22/2009	INEC	I1008079		CARQUEST AUTO PARTS OF LEXI	522100		-4.76		U
09/22/2009	INEI	I1008050		GAINES W HARRISON AND SONS	522100		141.47		U
09/22/2009	INEI	I1008050		GAINES W HARRISON AND SONS	522100			-141.47	U
09/22/2009	INEI	I1008073		GENUINE PARTS COMPANY INC	522100		6.92		U
09/22/2009	INEI	I1008073		GENUINE PARTS COMPANY INC	522100			-6.92	U
09/22/2009	INEI	I1008193		BLANCHARD MACHINERY CO	522100		43.87		U
09/22/2009	INEI	I1008193		BLANCHARD MACHINERY CO	522100			-43.87	U
09/23/2009	INEI	I1007544		FAIRFIELD TRACTOR COMPANY I	522100		46.61		U
09/23/2009	INEI	I1007544		FAIRFIELD TRACTOR COMPANY I	522100			-46.61	U
09/23/2009	INEI	I1007954		MID STATE INC	522100		20.07		U
09/23/2009	INEI	I1007954		MID STATE INC	522100			-20.07	U
09/23/2009	INEI	I1008080		CARQUEST AUTO PARTS OF LEXI	522100		5.39		U
09/23/2009	INEI	I1008080		CARQUEST AUTO PARTS OF LEXI	522100			-5.39	U
09/24/2009	ISSU	U1001388		PW - TRANS - CNTY # 13474	522100		15.57		U
09/25/2009	INEI	I1008074		GENUINE PARTS COMPANY INC	522100			-34.95	U
09/25/2009	INEI	I1008074		GENUINE PARTS COMPANY INC	522100		34.95		U
09/28/2009	INEI	I1008075		GENUINE PARTS COMPANY INC	522100		100.53		U
09/28/2009	INEI	I1008075		GENUINE PARTS COMPANY INC	522100			-100.53	U
09/28/2009	INEI	I1008366		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
09/28/2009	INEI	I1008366		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
09/28/2009	INEI	I1008367		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
09/28/2009	INEI	I1008367		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
09/28/2009	INEI	I1008368		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
09/28/2009	INEI	I1008368		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
09/28/2009	INEI	I1008743		BLANCHARD MACHINERY CO	522100			-478.71	U
09/28/2009	INEI	I1008743		BLANCHARD MACHINERY CO	522100		478.71		U

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09/28/2009	INEI	I1009066		S&S WELDING & FABRICATION L	522100		113.35		U
09/28/2009	INEI	I1009066		S&S WELDING & FABRICATION L	522100			-113.35	U
09/29/2009	INEI	I1007273		BLANCHARD MACHINERY CO	522100			-71.39	U
09/29/2009	INEI	I1007273		BLANCHARD MACHINERY CO	522100		71.39		U
09/29/2009	INEI	I1007275		BLANCHARD MACHINERY CO	522100		60.95		U
09/29/2009	INEI	I1007275		BLANCHARD MACHINERY CO	522100			-60.95	U
09/29/2009	INEI	I1007276		BLANCHARD MACHINERY CO	522100		280.42		U
09/29/2009	INEI	I1007276		BLANCHARD MACHINERY CO	522100			-280.42	U
09/30/2009	INEI	I1008369		CARQUEST AUTO PARTS OF LEXI	522100			-7.03	U
09/30/2009	INEI	I1008369		CARQUEST AUTO PARTS OF LEXI	522100		7.03		U
10/02/2009	PORD	P1002008		VALK MANUFACTURING COMPANY	522100			10,111.50	U
10/02/2009	INEI	I1008671		TRUCK SUPPLY INC	522100		43.74		U
10/02/2009	INEI	I1008671		TRUCK SUPPLY INC	522100			-43.74	U
10/02/2009	INEI	I1009263		BLANCHARD MACHINERY CO	522100		65.27		U
10/02/2009	INEI	I1009263		BLANCHARD MACHINERY CO	522100			-65.27	U
10/05/2009	CORD	P1000012		INTERSTATE EQUIPMENT COMPAN	522100			-2,000.00	U
10/05/2009	INEI	I1008370		CARQUEST AUTO PARTS OF LEXI	522100		25.46		U
10/05/2009	INEI	I1008370		CARQUEST AUTO PARTS OF LEXI	522100			-25.46	U
10/06/2009	INEI	I1009181		GAINES W HARRISON AND SONS	522100		18.16		U
10/06/2009	INEI	I1009181		GAINES W HARRISON AND SONS	522100			-18.16	U
10/06/2009	INEI	I1010721		GAINES W HARRISON AND SONS	522100		78.21		U
10/06/2009	INEI	I1010721		GAINES W HARRISON AND SONS	522100			-78.21	U
10/07/2009	ICEI	NEXT1		KARL CRAPPS TIRE SERVICE IN	522100		-128.73		U
10/07/2009	ICEI	NEXT1		KARL CRAPPS TIRE SERVICE IN	522100			128.73	U
10/07/2009	INEI	I1008371		CARQUEST AUTO PARTS OF LEXI	522100		12.81		U
10/07/2009	INEI	I1008371		CARQUEST AUTO PARTS OF LEXI	522100			-12.81	U
10/07/2009	INEI	I1008396		KARL CRAPPS TIRE SERVICE IN	522100		128.73		U
10/07/2009	INEI	I1008396		KARL CRAPPS TIRE SERVICE IN	522100			-128.73	U
10/07/2009	INEI	I1009212		GENUINE PARTS COMPANY INC	522100		1.81		U
10/07/2009	INEI	I1009212		GENUINE PARTS COMPANY INC	522100			-1.81	U
10/07/2009	INEI	I1009217		S&S WELDING & FABRICATION L	522100		520.00		U
10/07/2009	INEI	I1009217		S&S WELDING & FABRICATION L	522100			-520.00	U
10/07/2009	INEI	I1009265		BLANCHARD MACHINERY CO	522100		236.68		U
10/07/2009	INEI	I1009265		BLANCHARD MACHINERY CO	522100			-236.68	U
10/07/2009	INEI	I1009813		GENUINE PARTS COMPANY INC	522100		55.52		U
10/07/2009	INEI	I1009813		GENUINE PARTS COMPANY INC	522100			-55.52	U
10/07/2009	INEI	I1020621		BRIGGS CONSTRUCTION EQUIPME	522100		358.12		U
10/07/2009	INEI	I1020621		BRIGGS CONSTRUCTION EQUIPME	522100			-1,805.54	U
10/07/2009	INEI	NEXT1		KARL CRAPPS TIRE SERVICE IN	522100		128.73		U
10/07/2009	INEI	NEXT1		KARL CRAPPS TIRE SERVICE IN	522100			-128.73	U

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10/08/2009	ISSU	U1001663		PW -TRANS - CNTY # 25306	522100		25.59		U
10/08/2009	ISSU	U1001667		PW - TRANS - CNTY # 25306	522100		3.05		U
10/08/2009	INEI	I1008359		CAROLINA RIM & WHEEL COMPAN	522100			-101.04	U
10/08/2009	INEI	I1008359		CAROLINA RIM & WHEEL COMPAN	522100		101.04		U
10/08/2009	INNI	CT31859		LINDER INDUSTRIAL MACHINERY	522100		136.94		U
10/09/2009	INEC	I1009192		CARQUEST AUTO PARTS OF LEXI	522100			10.64	U
10/09/2009	INEC	I1009192		CARQUEST AUTO PARTS OF LEXI	522100		-10.64		U
10/09/2009	INEI	I1009191		CARQUEST AUTO PARTS OF LEXI	522100			-10.64	U
10/09/2009	INEI	I1009191		CARQUEST AUTO PARTS OF LEXI	522100		10.64		U
10/09/2009	INEI	I1009193		CARQUEST AUTO PARTS OF LEXI	522100		11.66		U
10/09/2009	INEI	I1009193		CARQUEST AUTO PARTS OF LEXI	522100			-11.66	U
10/09/2009	INEI	I1010793		FLINT EQUIPMENT CO.	522100		216.76		U
10/09/2009	INEI	I1010793		FLINT EQUIPMENT CO.	522100			-216.76	U
10/12/2009	ISSU	U1001722		PW - TRANS - CNTY 3 23489	522100		121.66		U
10/12/2009	INEI	I1008400		KARL CRAPPS TIRE SERVICE IN	522100		19.32		U
10/12/2009	INEI	I1008400		KARL CRAPPS TIRE SERVICE IN	522100			-19.32	U
10/12/2009	INEI	I1009629		FAIRFIELD TRACTOR COMPANY I	522100		153.06		U
10/12/2009	INEI	I1009629		FAIRFIELD TRACTOR COMPANY I	522100			-153.06	U
10/14/2009	PORD	P1002099		BLANCHARD MACHINERY CO	522100			1,613.56	U
10/14/2009	INEI	I1011211		S&S WELDING & FABRICATION L	522100		218.60		U
10/14/2009	INEI	I1011211		S&S WELDING & FABRICATION L	522100			-218.60	U
10/14/2009	INNI	CT31861		GOODLETT EQUIPMENT INC	522100		141.21		U
10/15/2009	INEI	I1009603		MID STATE INC	522100		173.13		U
10/15/2009	INEI	I1009603		MID STATE INC	522100			-173.13	U
10/15/2009	INNI	CT31862		DIXIE LAWN SERVICE, INC	522100		197.64		U
10/15/2009	INNI	CT31863		DIXIE LAWN SERVICE, INC	522100		151.32		U
10/16/2009	ISSU	U1001809		PW - TRANS - CNTY # 19984	522100		52.98		U
10/16/2009	ISSU	U1001821		PW - TRANS - CNTY # 21078	522100		31.57		U
10/16/2009	INEI	I1009749		BLANCHARD MACHINERY CO	522100			-221.07	U
10/16/2009	INEI	I1009749		BLANCHARD MACHINERY CO	522100		221.07		U
10/16/2009	INEI	I1009814		GENUINE PARTS COMPANY INC	522100			-6.92	U
10/16/2009	INEI	I1009814		GENUINE PARTS COMPANY INC	522100		6.92		U
10/19/2009	INEI	I1010069		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
10/19/2009	INEI	I1010069		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
10/19/2009	INEI	I1010170		BLANCHARD MACHINERY CO	522100		2,130.72		U
10/19/2009	INEI	I1010170		BLANCHARD MACHINERY CO	522100			-2,130.72	U
10/20/2009	INEI	I1009815		GENUINE PARTS COMPANY INC	522100			-6.92	U
10/20/2009	INEI	I1009815		GENUINE PARTS COMPANY INC	522100		6.92		U
10/20/2009	INEI	I1010015		BLANCHARD MACHINERY CO	522100			-150.79	U
10/20/2009	INEI	I1010015		BLANCHARD MACHINERY CO	522100		150.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2009	INEI	I1010035		S&S WELDING & FABRICATION L	522100			-108.95	U
10/20/2009	INEI	I1010035		S&S WELDING & FABRICATION L	522100		108.95		U
10/20/2009	INEI	I1010037		FRANKS DISCOUNT TIRE	522100		67.50		U
10/20/2009	INEI	I1010037		FRANKS DISCOUNT TIRE	522100			-67.50	U
10/20/2009	INEI	I1010038		FRANKS DISCOUNT TIRE	522100		179.50		U
10/20/2009	INEI	I1010038		FRANKS DISCOUNT TIRE	522100			-179.50	U
10/20/2009	INEI	I1010040		FRANKS DISCOUNT TIRE	522100			-77.50	U
10/20/2009	INEI	I1010040		FRANKS DISCOUNT TIRE	522100		77.50		U
10/20/2009	INEI	I1010041		FRANKS DISCOUNT TIRE	522100			-108.00	U
10/20/2009	INEI	I1010041		FRANKS DISCOUNT TIRE	522100		108.00		U
10/20/2009	INEI	I1010075		GAINES W HARRISON AND SONS	522100			-75.01	U
10/20/2009	INEI	I1010075		GAINES W HARRISON AND SONS	522100		75.01		U
10/21/2009	ISSU	U1001881		FLEET/ PW TRANS CNTY# 2340	522100		51.04		U
10/21/2009	ISSU	U1001893		FLEET/ PW TRANS CNTY# 2074	522100		76.19		U
10/21/2009	INEI	I1010016		BLANCHARD MACHINERY CO	522100		126.46		U
10/21/2009	INEI	I1010016		BLANCHARD MACHINERY CO	522100			-126.46	U
10/21/2009	INEI	I1010058		CARQUEST AUTO PARTS OF LEXI	522100		16.35		U
10/21/2009	INEI	I1010058		CARQUEST AUTO PARTS OF LEXI	522100			-16.35	U
10/21/2009	INEI	I1010726		BLANCHARD MACHINERY CO	522100		74.99		U
10/21/2009	INEI	I1010726		BLANCHARD MACHINERY CO	522100			-74.99	U
10/21/2009	INEI	I1010833		GENUINE PARTS COMPANY INC	522100		6.94		U
10/21/2009	INEI	I1010833		GENUINE PARTS COMPANY INC	522100			-6.94	U
10/21/2009	INEI	I1010834		GENUINE PARTS COMPANY INC	522100		41.72		U
10/21/2009	INEI	I1010834		GENUINE PARTS COMPANY INC	522100			-41.72	U
10/21/2009	INEI	I1010835		GENUINE PARTS COMPANY INC	522100		11.75		U
10/21/2009	INEI	I1010835		GENUINE PARTS COMPANY INC	522100			-11.75	U
10/22/2009	INEC	I1010169		BLANCHARD MACHINERY CO	522100			517.16	U
10/22/2009	INEC	I1010169		BLANCHARD MACHINERY CO	522100		-517.16		U
10/22/2009	INEI	I1009816		GENUINE PARTS COMPANY INC	522100		75.56		U
10/22/2009	INEI	I1009816		GENUINE PARTS COMPANY INC	522100			-75.56	U
10/22/2009	INEI	I1010190		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
10/22/2009	INEI	I1010190		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
10/23/2009	ISSU	U1001927		FLEET/ PW TRANS CNTY# 3139	522100		39.55		U
10/23/2009	ISSU	U1001929		FLEET/ PW TRANS CNTY# 2046	522100		47.20		U
10/23/2009	INEI	I1010139		CARQUEST AUTO PARTS OF LEXI	522100			-4.60	U
10/23/2009	INEI	I1010139		CARQUEST AUTO PARTS OF LEXI	522100		4.60		U
10/23/2009	INEI	I1010195		BLANCHARD MACHINERY CO	522100		239.26		U
10/23/2009	INEI	I1010195		BLANCHARD MACHINERY CO	522100			-239.26	U
10/23/2009	INEI	I1010196		BLANCHARD MACHINERY CO	522100			-87.03	U
10/23/2009	INEI	I1010196		BLANCHARD MACHINERY CO	522100		87.03		U

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				GF / County Ordinary	1000				
10/26/2009	ISSU	U1001949		PW - TRANS - CNTY # 20467	522100		28.32		U
10/26/2009	INEI	I1010138		CARQUEST AUTO PARTS OF LEXI	522100		27.80		U
10/26/2009	INEI	I1010138		CARQUEST AUTO PARTS OF LEXI	522100			-27.80	U
10/27/2009	ISSU	U1001965		PW - TRANS - CNTY # 20466	522100		55.30		U
10/27/2009	INEI	I1010197		BLANCHARD MACHINERY CO	522100		109.49		U
10/27/2009	INEI	I1010197		BLANCHARD MACHINERY CO	522100			-109.49	U
10/27/2009	INEI	I1010198		BLANCHARD MACHINERY CO	522100			-132.89	U
10/27/2009	INEI	I1010198		BLANCHARD MACHINERY CO	522100		132.89		U
10/27/2009	INEI	I1010891		GENUINE PARTS COMPANY INC	522100			-2.56	U
10/27/2009	INEI	I1010891		GENUINE PARTS COMPANY INC	522100		2.56		U
10/27/2009	INEI	I1010895		GENUINE PARTS COMPANY INC	522100			-8.77	U
10/27/2009	INEI	I1010895		GENUINE PARTS COMPANY INC	522100		8.77		U
10/28/2009	INEI	I1010191		KARL CRAPPS TIRE SERVICE IN	522100		150.00		U
10/28/2009	INEI	I1010191		KARL CRAPPS TIRE SERVICE IN	522100			-150.00	U
10/28/2009	INEI	I1010666		GAINES W HARRISON AND SONS	522100			-427.94	U
10/28/2009	INEI	I1010666		GAINES W HARRISON AND SONS	522100		427.94		U
10/29/2009	ISSU	U1002038		FLEET/ PW TRANS CNTY# 1227	522100		8.52		U
10/29/2009	INEI	I1010199		BLANCHARD MACHINERY CO	522100		240.75		U
10/29/2009	INEI	I1010199		BLANCHARD MACHINERY CO	522100			-240.75	U
10/29/2009	INEI	I1010892		GENUINE PARTS COMPANY INC	522100			-6.92	U
10/29/2009	INEI	I1010892		GENUINE PARTS COMPANY INC	522100		6.92		U
10/29/2009	INEI	I1010893		GENUINE PARTS COMPANY INC	522100		24.12		U
10/29/2009	INEI	I1010893		GENUINE PARTS COMPANY INC	522100			-24.12	U
10/29/2009	INEI	I1010894		GENUINE PARTS COMPANY INC	522100			-72.88	U
10/29/2009	INEI	I1010894		GENUINE PARTS COMPANY INC	522100		72.88		U
11/03/2009	INEI	I1010970		BLANCHARD MACHINERY CO	522100		1,147.87		U
11/03/2009	INEI	I1010970		BLANCHARD MACHINERY CO	522100			-1,147.87	U
11/04/2009	ISSU	U1002121		PW - TRANS - CNTY # 20742	522100		9.77		U
11/04/2009	INEC	I1010971		BLANCHARD MACHINERY CO	522100		-560.69		U
11/04/2009	INEC	I1010971		BLANCHARD MACHINERY CO	522100			560.69	U
11/04/2009	INEI	I1010896		GENUINE PARTS COMPANY INC	522100		49.74		U
11/04/2009	INEI	I1010896		GENUINE PARTS COMPANY INC	522100			-49.74	U
11/04/2009	INEI	I1011068		STANDARD DISTRIBUTORS INC	522100		695.50		U
11/04/2009	INEI	I1011068		STANDARD DISTRIBUTORS INC	522100			-695.50	U
11/04/2009	INEI	I1011121		FRANKS DISCOUNT TIRE	522100			-90.00	U
11/04/2009	INEI	I1011121		FRANKS DISCOUNT TIRE	522100		90.00		U
11/04/2009	INEI	I1011123		FRANKS DISCOUNT TIRE	522100			-72.50	U
11/04/2009	INEI	I1011123		FRANKS DISCOUNT TIRE	522100		72.50		U
11/04/2009	INEI	I1012346		BLANCHARD MACHINERY CO	522100		41.23		U
11/04/2009	INEI	I1012346		BLANCHARD MACHINERY CO	522100			-41.23	U

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				GF / County Ordinary	1000				
11/05/2009	ISSU	U1002144		FLEET/ PW TRANS CNTY# 3365	522100		50.67		U
11/05/2009	INEI	I1010794		FLINT EQUIPMENT CO.	522100		479.25		U
11/05/2009	INEI	I1010794		FLINT EQUIPMENT CO.	522100			-479.25	U
11/05/2009	INEI	I1010795		FLINT EQUIPMENT CO.	522100			-539.92	U
11/05/2009	INEI	I1010795		FLINT EQUIPMENT CO.	522100		539.92		U
11/05/2009	INEI	I1011087		CARQUEST AUTO PARTS OF LEXI	522100			-45.18	U
11/05/2009	INEI	I1011087		CARQUEST AUTO PARTS OF LEXI	522100		45.18		U
11/06/2009	INEC	I1011884		CARQUEST AUTO PARTS OF LEXI	522100		-30.28		U
11/06/2009	INEC	I1011884		CARQUEST AUTO PARTS OF LEXI	522100			30.28	U
11/06/2009	INEI	I1010897		GENUINE PARTS COMPANY INC	522100			-149.69	U
11/06/2009	INEI	I1010897		GENUINE PARTS COMPANY INC	522100		149.69		U
11/06/2009	INEI	I1011226		INTERSTATE EQUIPMENT COMPAN	522100			-468.76	U
11/06/2009	INEI	I1011226		INTERSTATE EQUIPMENT COMPAN	522100		468.76		U
11/06/2009	INEI	I1011883		CARQUEST AUTO PARTS OF LEXI	522100		32.60		U
11/06/2009	INEI	I1011883		CARQUEST AUTO PARTS OF LEXI	522100			-32.60	U
11/06/2009	INEI	I1011886		CARQUEST AUTO PARTS OF LEXI	522100		17.82		U
11/06/2009	INEI	I1011886		CARQUEST AUTO PARTS OF LEXI	522100			-17.82	U
11/09/2009	ISSU	U1002194		PW - TRANS - CNTY # 12773	522100		107.89		U
11/09/2009	INEI	I1011227		INTERSTATE EQUIPMENT COMPAN	522100		361.98		U
11/09/2009	INEI	I1011227		INTERSTATE EQUIPMENT COMPAN	522100			-361.98	U
11/09/2009	INEI	I1011846		MID STATE INC	522100			-130.33	U
11/09/2009	INEI	I1011846		MID STATE INC	522100		130.33		U
11/09/2009	INEI	I1011847		MID STATE INC	522100			-159.01	U
11/09/2009	INEI	I1011847		MID STATE INC	522100		159.01		U
11/09/2009	INEI	I1011867		FLINT EQUIPMENT CO.	522100			-354.47	U
11/09/2009	INEI	I1011867		FLINT EQUIPMENT CO.	522100		354.47		U
11/09/2009	INEI	I1011868		FLINT EQUIPMENT CO.	522100		149.80		U
11/09/2009	INEI	I1011868		FLINT EQUIPMENT CO.	522100			-149.80	U
11/09/2009	INEI	I1011882		CARQUEST AUTO PARTS OF LEXI	522100		77.87		U
11/09/2009	INEI	I1011882		CARQUEST AUTO PARTS OF LEXI	522100			-77.87	U
11/09/2009	INEI	I1011885		CARQUEST AUTO PARTS OF LEXI	522100		16.55		U
11/09/2009	INEI	I1011885		CARQUEST AUTO PARTS OF LEXI	522100			-16.55	U
11/09/2009	INEI	I1012969		KARL CRAPPS TIRE SERVICE IN	522100			-95.00	U
11/09/2009	INEI	I1012969		KARL CRAPPS TIRE SERVICE IN	522100		95.00		U
11/10/2009	INEI	I1010898		GENUINE PARTS COMPANY INC	522100			-6.92	U
11/10/2009	INEI	I1010898		GENUINE PARTS COMPANY INC	522100		6.92		U
11/12/2009	ISSU	U1002210		PW / TRANS	522100		21.32		U
11/12/2009	ISSU	U1002217		PW -TRANS - CNTY # 20743	522100		215.78		U
11/12/2009	INEI	I1010899		GENUINE PARTS COMPANY INC	522100		49.74		U
11/12/2009	INEI	I1010899		GENUINE PARTS COMPANY INC	522100			-49.74	U

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				GF / County Ordinary	1000				
11/12/2009	INEI	I1010900		GENUINE PARTS COMPANY INC	522100		58.79		U
11/12/2009	INEI	I1010900		GENUINE PARTS COMPANY INC	522100			-58.79	U
11/12/2009	INEI	I1011866		FLINT EQUIPMENT CO.	522100		29.96		U
11/12/2009	INEI	I1011866		FLINT EQUIPMENT CO.	522100			-29.96	U
11/12/2009	INEI	I1013299		BLANCHARD MACHINERY CO	522100			-467.97	U
11/12/2009	INEI	I1013299		BLANCHARD MACHINERY CO	522100		467.97		U
11/13/2009	ISSU	U1002249		PW - TRANS - CNTY # 28298	522100		12.02		U
11/13/2009	INEI	I1012933		GENUINE PARTS COMPANY INC	522100			-39.32	U
11/13/2009	INEI	I1012933		GENUINE PARTS COMPANY INC	522100		39.32		U
11/15/2009	INEI	I1012776		VALK MANUFACTURING COMPANY	522100			-10,111.50	U
11/15/2009	INEI	I1012776		VALK MANUFACTURING COMPANY	522100		10,111.50		U
11/16/2009	INEI	I1012932		GENUINE PARTS COMPANY INC	522100			-8.25	U
11/16/2009	INEI	I1012932		GENUINE PARTS COMPANY INC	522100		8.25		U
11/17/2009	INEI	I1012335		INTERSTATE EQUIPMENT COMPAN	522100		215.44		U
11/17/2009	INEI	I1012335		INTERSTATE EQUIPMENT COMPAN	522100			-215.44	U
11/17/2009	INEI	I1012363		CARQUEST AUTO PARTS OF LEXI	522100			-21.59	U
11/17/2009	INEI	I1012363		CARQUEST AUTO PARTS OF LEXI	522100		21.59		U
11/17/2009	INEI	I1012931		GENUINE PARTS COMPANY INC	522100			-33.78	U
11/17/2009	INEI	I1012931		GENUINE PARTS COMPANY INC	522100		33.78		U
11/18/2009	INEI	I1011951		FLINT EQUIPMENT CO.	522100		55.76		U
11/18/2009	INEI	I1011951		FLINT EQUIPMENT CO.	522100			-55.76	U
11/18/2009	INEI	I1012722		INTERSTATE EQUIPMENT COMPAN	522100			-626.16	U
11/18/2009	INEI	I1012722		INTERSTATE EQUIPMENT COMPAN	522100		626.16		U
11/18/2009	INEI	I1012971		KARL CRAPPS TIRE SERVICE IN	522100			-95.00	U
11/18/2009	INEI	I1012971		KARL CRAPPS TIRE SERVICE IN	522100		95.00		U
11/19/2009	ISSU	U1002365		FLEET/ PW TRANS CNTY# 2185	522100		28.31		U
11/19/2009	INEI	I1012345		FRANKS DISCOUNT TIRE	522100			-103.00	U
11/19/2009	INEI	I1012345		FRANKS DISCOUNT TIRE	522100		103.00		U
11/20/2009	INEC	I1012724		INTERSTATE EQUIPMENT COMPAN	522100		-156.54		U
11/20/2009	INEC	I1012724		INTERSTATE EQUIPMENT COMPAN	522100			156.54	U
11/20/2009	INEI	I1012429		BLANCHARD MACHINERY CO	522100		167.98		U
11/20/2009	INEI	I1012429		BLANCHARD MACHINERY CO	522100			-167.98	U
11/23/2009	INEI	I1012755		FRANKS DISCOUNT TIRE	522100		142.50		U
11/23/2009	INEI	I1012755		FRANKS DISCOUNT TIRE	522100			-142.50	U
11/23/2009	INEI	I1012756		FRANKS DISCOUNT TIRE	522100			-67.50	U
11/23/2009	INEI	I1012756		FRANKS DISCOUNT TIRE	522100		67.50		U
11/23/2009	INEI	I1012954		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
11/23/2009	INEI	I1012954		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
11/23/2009	INEI	I1012970		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
11/23/2009	INEI	I1012970		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U

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				GF / County Ordinary	1000				
11/23/2009	INEI	I1013302		BLANCHARD MACHINERY CO	522100		454.39		U
11/23/2009	INEI	I1013302		BLANCHARD MACHINERY CO	522100			-454.39	U
11/24/2009	INEI	I1012955		KARL CRAPPS TIRE SERVICE IN	522100			-45.95	U
11/24/2009	INEI	I1012955		KARL CRAPPS TIRE SERVICE IN	522100		45.95		U
11/24/2009	INEI	I1012967		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/24/2009	INEI	I1012967		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/24/2009	INEI	I1013462		CARQUEST AUTO PARTS OF LEXI	522100		14.76		U
11/24/2009	INEI	I1013462		CARQUEST AUTO PARTS OF LEXI	522100			-14.76	U
11/25/2009	ISSU	U1002455		PW - TRANS - CNTY # 20843	522100		8.22		U
11/25/2009	INEI	I1012934		GENUINE PARTS COMPANY INC	522100		54.70		U
11/25/2009	INEI	I1012934		GENUINE PARTS COMPANY INC	522100			-54.70	U
12/01/2009	INEI	I1012935		GENUINE PARTS COMPANY INC	522100		37.61		U
12/01/2009	INEI	I1012935		GENUINE PARTS COMPANY INC	522100			-37.61	U
12/01/2009	INEI	I1012968		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
12/01/2009	INEI	I1012968		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
12/01/2009	INEI	I1013418		INTERSTATE EQUIPMENT COMPAN	522100		204.37		U
12/01/2009	INEI	I1013418		INTERSTATE EQUIPMENT COMPAN	522100			-204.37	U
12/01/2009	INEI	I1014300		BLANCHARD MACHINERY CO	522100		262.32		U
12/01/2009	INEI	I1014300		BLANCHARD MACHINERY CO	522100			-262.32	U
12/01/2009	INEI	I1014659		FLINT EQUIPMENT CO.	522100		124.12		U
12/01/2009	INEI	I1014659		FLINT EQUIPMENT CO.	522100			-124.12	U
12/03/2009	ISSU	U1002523		PW - TRANS - CNTY # 13649	522100		47.61		U
12/03/2009	INEI	I1013300		BLANCHARD MACHINERY CO	522100		178.83		U
12/03/2009	INEI	I1013300		BLANCHARD MACHINERY CO	522100			-178.83	U
12/03/2009	INEI	I1013301		BLANCHARD MACHINERY CO	522100			-817.61	U
12/03/2009	INEI	I1013301		BLANCHARD MACHINERY CO	522100		817.61		U
12/03/2009	INEI	I1013352		FLINT EQUIPMENT CO.	522100		41.82		U
12/03/2009	INEI	I1013352		FLINT EQUIPMENT CO.	522100			-41.82	U
12/03/2009	INEI	I1014014		GENUINE PARTS COMPANY INC	522100			-144.12	U
12/03/2009	INEI	I1014014		GENUINE PARTS COMPANY INC	522100		144.12		U
12/03/2009	INEI	I1014194		INTERSTATE EQUIPMENT COMPAN	522100			-38.77	U
12/03/2009	INEI	I1014194		INTERSTATE EQUIPMENT COMPAN	522100		38.77		U
12/04/2009	INEI	I1013464		CARQUEST AUTO PARTS OF LEXI	522100		22.66		U
12/04/2009	INEI	I1013464		CARQUEST AUTO PARTS OF LEXI	522100			-22.66	U
12/04/2009	INEI	I1014016		GENUINE PARTS COMPANY INC	522100			-37.61	U
12/04/2009	INEI	I1014016		GENUINE PARTS COMPANY INC	522100		37.61		U
12/04/2009	INEI	I1014777		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
12/04/2009	INEI	I1014777		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
12/07/2009	ISSU	U1002546		PW - TRANS - CNTY # 24102	522100		51.47		U
12/07/2009	INEI	I1013900		BLANCHARD MACHINERY CO	522100			-177.00	U

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				GF / County Ordinary	1000				
12/07/2009	INEI	I1013900		BLANCHARD MACHINERY CO	522100		177.00		U
12/08/2009	REQP	R1000695		RODNEY PIMENTAL	522100			492.20	U
12/08/2009	INEI	I1014778		KARL CRAPPS TIRE SERVICE IN	522100			-50.00	U
12/08/2009	INEI	I1014778		KARL CRAPPS TIRE SERVICE IN	522100		50.00		U
12/09/2009	INEC	I1014302		BLANCHARD MACHINERY CO	522100		-41.23		U
12/09/2009	INEC	I1014302		BLANCHARD MACHINERY CO	522100			41.23	U
12/09/2009	INEI	I1013804		KARL CRAPPS TIRE SERVICE IN	522100		270.00		U
12/09/2009	INEI	I1013804		KARL CRAPPS TIRE SERVICE IN	522100			-270.00	U
12/10/2009	POLQ	P1002685		KAUFFMAN TIRE OF GEORGIA IN	522100			-492.20	U
12/10/2009	PORD	P1002685		KAUFFMAN TIRE OF GEORGIA IN	522100			492.20	U
12/10/2009	INEI	I1013829		CARQUEST AUTO PARTS OF LEXI	522100			-6.08	U
12/10/2009	INEI	I1013829		CARQUEST AUTO PARTS OF LEXI	522100		6.08		U
12/10/2009	INEI	I1013830		CARQUEST AUTO PARTS OF LEXI	522100			-28.71	U
12/10/2009	INEI	I1013830		CARQUEST AUTO PARTS OF LEXI	522100		28.71		U
12/11/2009	ISSU	U1002641		PW - TRANS - CNTY # 22042	522100		47.21		U
12/11/2009	INEI	I1013828		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
12/11/2009	INEI	I1013828		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
12/11/2009	INEI	I1014301		BLANCHARD MACHINERY CO	522100			-1,186.41	U
12/11/2009	INEI	I1014301		BLANCHARD MACHINERY CO	522100		1,186.41		U
12/14/2009	PORD	P1002728		INTERSTATE EQUIPMENT COMPAN	522100			4,500.00	U
12/14/2009	INEC	I1014303		BLANCHARD MACHINERY CO	522100		-585.32		U
12/14/2009	INEC	I1014303		BLANCHARD MACHINERY CO	522100			585.32	U
12/14/2009	INEI	I1014017		GENUINE PARTS COMPANY INC	522100			-75.56	U
12/14/2009	INEI	I1014017		GENUINE PARTS COMPANY INC	522100		75.56		U
12/14/2009	INEI	I1014193		INTERSTATE EQUIPMENT COMPAN	522100		94.91		U
12/14/2009	INEI	I1014193		INTERSTATE EQUIPMENT COMPAN	522100			-94.91	U
12/14/2009	INEI	I1014397		GENUINE PARTS COMPANY INC	522100		6.92		U
12/14/2009	INEI	I1014397		GENUINE PARTS COMPANY INC	522100			-6.92	U
12/15/2009	ISSU	U1002691		PW - TRANS - CNTY # 24182	522100		42.35		U
12/15/2009	INEI	I1014140		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
12/15/2009	INEI	I1014140		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
12/15/2009	INEI	I1014141		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
12/15/2009	INEI	I1014141		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
12/15/2009	INEI	I1014142		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
12/15/2009	INEI	I1014142		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
12/15/2009	INEI	I1014143		CARQUEST AUTO PARTS OF LEXI	522100		24.72		U
12/15/2009	INEI	I1014143		CARQUEST AUTO PARTS OF LEXI	522100			-24.72	U
12/16/2009	ISSU	U1002704		PW - TRANS - CNTY # 21079	522100		55.31		U
12/16/2009	INEI	I1014388		GAINES W HARRISON AND SONS	522100			-95.85	U
12/16/2009	INEI	I1014388		GAINES W HARRISON AND SONS	522100		95.85		U

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				GF / County Ordinary	1000				
12/17/2009	ISSU	U1002733		PW - TRANS - CNTY # 15177	522100		37.50		U
12/17/2009	ISSU	U1002734		PW - TRANS -	522100		433.85		U
12/17/2009	INEI	I1014307		KAUFFMAN TIRE OF GEORGIA IN	522100		492.20		U
12/17/2009	INEI	I1014307		KAUFFMAN TIRE OF GEORGIA IN	522100			-492.20	U
12/17/2009	INEI	I1015235		GENUINE PARTS COMPANY INC	522100			-21.73	U
12/17/2009	INEI	I1015235		GENUINE PARTS COMPANY INC	522100		21.73		U
12/17/2009	INEI	I1015401		CARQUEST AUTO PARTS OF LEXI	522100		161.66		U
12/17/2009	INEI	I1015401		CARQUEST AUTO PARTS OF LEXI	522100			-161.66	U
12/18/2009	ISSU	U1002742		PW - TRANS - CNTY # 15177	522100		24.71		U
12/18/2009	INEC	I1014144		CARQUEST AUTO PARTS OF LEXI	522100			12.36	U
12/18/2009	INEC	I1014144		CARQUEST AUTO PARTS OF LEXI	522100		-12.36		U
12/21/2009	INEI	I1014721		STANDARD DISTRIBUTORS INC	522100			-167.52	U
12/21/2009	INEI	I1014721		STANDARD DISTRIBUTORS INC	522100		167.52		U
12/22/2009	CORD	P1000874		GENUINE PARTS COMPANY INC	522100			2,000.00	U
12/22/2009	INEI	I1014779		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
12/22/2009	INEI	I1014779		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
12/22/2009	INEI	I1015438		INTERSTATE EQUIPMENT COMPAN	522100		3,248.73		U
12/22/2009	INEI	I1015438		INTERSTATE EQUIPMENT COMPAN	522100			-3,248.73	U
12/23/2009	ISSU	U1002824		FLEET/ PW TRANS CNTY# 1503	522100		10.13		U
12/23/2009	ISSU	U1002827		FLEET / PW TRANS CNTY# 150	522100		5.64		U
12/23/2009	INEI	I1014757		FLINT EQUIPMENT CO.	522100		24.90		U
12/23/2009	INEI	I1014757		FLINT EQUIPMENT CO.	522100			-24.90	U
12/29/2009	ISSU	U1002845		FLEET/ PW TRANS CNTY# 154	522100		42.15		U
12/29/2009	ISSU	U1002854		P.W.T	522100		76.19		U
12/29/2009	INEI	I1014664		FLINT EQUIPMENT CO.	522100		180.73		U
12/29/2009	INEI	I1014664		FLINT EQUIPMENT CO.	522100			-180.73	U
12/29/2009	INEI	I1014796		BLANCHARD MACHINERY CO	522100		7.32		U
12/29/2009	INEI	I1014796		BLANCHARD MACHINERY CO	522100			-7.32	U
12/29/2009	INEI	I1015236		GENUINE PARTS COMPANY INC	522100		20.25		U
12/29/2009	INEI	I1015236		GENUINE PARTS COMPANY INC	522100			-20.25	U
12/29/2009	INEI	I1020223		BLANCHARD MACHINERY CO	522100		481.50		U
12/29/2009	INEI	I1020223		BLANCHARD MACHINERY CO	522100			-481.50	U
12/30/2009	ISSU	U1002857		PW / TRANS	522100		2.43		U
12/30/2009	INEI	I1014780		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
12/30/2009	INEI	I1014780		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
12/31/2009	INEI	I1020898		GAINES W HARRISON AND SONS	522100			-149.57	U
12/31/2009	INEI	I1020898		GAINES W HARRISON AND SONS	522100		149.57		U
01/04/2010	ISSU	U1002902		PW - TRANS - CNTY # 31399	522100		4.11		U
01/04/2010	INEI	I1015909		AMICK EQUIPMENT CO INC	522100		167.78		U
01/04/2010	INEI	I1015909		AMICK EQUIPMENT CO INC	522100			-167.78	U

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01/05/2010	INEI	I1014668		FLINT EQUIPMENT CO.	522100		79.18		U
01/05/2010	INEI	I1014668		FLINT EQUIPMENT CO.	522100			-79.18	U
01/05/2010	INEI	I1014781		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
01/05/2010	INEI	I1014781		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
01/05/2010	INEI	I1015624		BLANCHARD MACHINERY CO	522100		107.81		U
01/05/2010	INEI	I1015624		BLANCHARD MACHINERY CO	522100			-107.81	U
01/05/2010	INEI	I1015625		BLANCHARD MACHINERY CO	522100			-72.07	U
01/05/2010	INEI	I1015625		BLANCHARD MACHINERY CO	522100		72.07		U
01/05/2010	INEI	I1017160		INTERSTATE EQUIPMENT COMPAN	522100			-470.96	U
01/05/2010	INEI	I1017160		INTERSTATE EQUIPMENT COMPAN	522100		470.96		U
01/06/2010	ISSU	U1002932		OW 0 TRANS - CNTY # 15994	522100		106.60		U
01/06/2010	ISSU	U1002949		PW - TRANS - CNTY # 15994	522100		2.33		U
01/06/2010	ISSC	U1002950		PW - TRANS - CNTY # 15994	522100		-2.33		U
01/06/2010	ISSU	U1002951		PW - TRANS - CNTY # 15994	522100		2.23		U
01/06/2010	ICEI	I1015992		BLANCHARD MACHINERY CO	522100		-138.25		U
01/06/2010	ICEI	I1015992		BLANCHARD MACHINERY CO	522100			138.25	U
01/06/2010	ICEI	I1015993		BLANCHARD MACHINERY CO	522100		-170.19		U
01/06/2010	ICEI	I1015993		BLANCHARD MACHINERY CO	522100			170.19	U
01/06/2010	INEI	I1015402		CARQUEST AUTO PARTS OF LEXI	522100			-22.17	U
01/06/2010	INEI	I1015402		CARQUEST AUTO PARTS OF LEXI	522100		22.17		U
01/06/2010	INEI	I1015403		CARQUEST AUTO PARTS OF LEXI	522100		40.17		U
01/06/2010	INEI	I1015403		CARQUEST AUTO PARTS OF LEXI	522100			-40.17	U
01/06/2010	INEI	I1015992		BLANCHARD MACHINERY CO	522100			-138.25	U
01/06/2010	INEI	I1015992		BLANCHARD MACHINERY CO	522100		138.25		U
01/06/2010	INEI	I1015993		BLANCHARD MACHINERY CO	522100		170.19		U
01/06/2010	INEI	I1015993		BLANCHARD MACHINERY CO	522100			-170.19	U
01/06/2010	INEI	I1015995		BLANCHARD MACHINERY CO	522100		138.25		U
01/06/2010	INEI	I1015995		BLANCHARD MACHINERY CO	522100			-138.25	U
01/07/2010	ISSU	U1003018		PW - TRANS - CNTY # 20467	522100		89.22		U
01/07/2010	ISSU	U1003024		PW - TRANS - CNTY # 20843	522100		1.45		U
01/07/2010	INEI	I1015994		BLANCHARD MACHINERY CO	522100			-170.19	U
01/07/2010	INEI	I1015994		BLANCHARD MACHINERY CO	522100		170.19		U
01/07/2010	INEI	I1015996		BLANCHARD MACHINERY CO	522100		120.84		U
01/07/2010	INEI	I1015996		BLANCHARD MACHINERY CO	522100			-120.84	U
01/07/2010	INEI	I1015997		BLANCHARD MACHINERY CO	522100		313.18		U
01/07/2010	INEI	I1015997		BLANCHARD MACHINERY CO	522100			-313.18	U
01/08/2010	ISSU	U1003049		PW - TRANS - CNTY # 25306	522100		25.58		U
01/08/2010	INEI	I1015973		GENUINE PARTS COMPANY INC	522100		32.29		U
01/08/2010	INEI	I1015973		GENUINE PARTS COMPANY INC	522100			-32.29	U
01/11/2010	INEI	I1015966		FRANKS DISCOUNT TIRE	522100		75.00		U

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				GF / County Ordinary	1000				
01/11/2010	INEI	I1015966		FRANKS DISCOUNT TIRE	522100			-75.00	U
01/11/2010	INEI	I1017057		CARQUEST AUTO PARTS OF LEXI	522100		65.22		U
01/11/2010	INEI	I1017057		CARQUEST AUTO PARTS OF LEXI	522100			-65.22	U
01/11/2010	INEI	I1017178		BLANCHARD MACHINERY CO	522100		619.99		U
01/11/2010	INEI	I1017178		BLANCHARD MACHINERY CO	522100			-619.99	U
01/11/2010	INEI	I1017179		BLANCHARD MACHINERY CO	522100		124.83		U
01/11/2010	INEI	I1017179		BLANCHARD MACHINERY CO	522100			-124.83	U
01/11/2010	INEI	I1017181		BLANCHARD MACHINERY CO	522100		4.07		U
01/11/2010	INEI	I1017181		BLANCHARD MACHINERY CO	522100			-4.07	U
01/12/2010	ISSU	U1003084		PW - TRANS - CNTY # 20467	522100		13.29		U
01/12/2010	INEI	I1015964		FRANKS DISCOUNT TIRE	522100			-163.00	U
01/12/2010	INEI	I1015964		FRANKS DISCOUNT TIRE	522100		163.00		U
01/12/2010	INEI	I1015965		FRANKS DISCOUNT TIRE	522100		83.00		U
01/12/2010	INEI	I1015965		FRANKS DISCOUNT TIRE	522100			-83.00	U
01/12/2010	INEI	I1015988		GAINES W HARRISON AND SONS	522100		202.99		U
01/12/2010	INEI	I1015988		GAINES W HARRISON AND SONS	522100			-202.99	U
01/12/2010	INEI	I1017310		CARQUEST AUTO PARTS OF LEXI	522100			-9.92	U
01/12/2010	INEI	I1017310		CARQUEST AUTO PARTS OF LEXI	522100		9.92		U
01/12/2010	INEI	I1018184		BLANCHARD MACHINERY CO	522100		347.02		U
01/12/2010	INEI	I1018184		BLANCHARD MACHINERY CO	522100			-347.02	U
01/13/2010	ISSU	U1003145		FLEET/ PW TRANS CNTY# 2046	522100		1,735.38		U
01/13/2010	ISSU	U1003146		PW - TRANS - CTY # 20467	522100		8.11		U
01/13/2010	INEI	I1015974		GENUINE PARTS COMPANY INC	522100			-22.67	U
01/13/2010	INEI	I1015974		GENUINE PARTS COMPANY INC	522100		22.67		U
01/13/2010	INEI	I1015975		GENUINE PARTS COMPANY INC	522100		19.55		U
01/13/2010	INEI	I1015975		GENUINE PARTS COMPANY INC	522100			-19.55	U
01/13/2010	INEI	I1017182		BLANCHARD MACHINERY CO	522100		12.39		U
01/13/2010	INEI	I1017182		BLANCHARD MACHINERY CO	522100			-12.39	U
01/13/2010	INEI	I1017810		GENUINE PARTS COMPANY INC	522100			-149.69	U
01/13/2010	INEI	I1017810		GENUINE PARTS COMPANY INC	522100		149.69		U
01/14/2010	INEI	I1016726		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
01/14/2010	INEI	I1016726		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
01/14/2010	INEI	I1017300		FLINT EQUIPMENT CO.	522100		143.21		U
01/14/2010	INEI	I1017300		FLINT EQUIPMENT CO.	522100			-143.21	U
01/14/2010	INEI	I1018454		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
01/14/2010	INEI	I1018454		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
01/15/2010	ISSU	U1003186		FLEET/ PW TRANS CNTY# 3093	522100		26.29		U
01/15/2010	INEI	I1017184		BLANCHARD MACHINERY CO	522100		355.19		U
01/15/2010	INEI	I1017184		BLANCHARD MACHINERY CO	522100			-355.19	U
01/15/2010	INEI	I1017811		GENUINE PARTS COMPANY INC	522100		10.70		U

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01/15/2010	INEI	I1017811		GENUINE PARTS COMPANY INC	522100			-10.70	U
01/19/2010	CORD	P1002728		INTERSTATE EQUIPMENT COMPAN	522100			-1,251.27	U
01/19/2010	INEI	I1016727		KARL CRAPPS TIRE SERVICE IN	522100		36.79		U
01/19/2010	INEI	I1016727		KARL CRAPPS TIRE SERVICE IN	522100			-36.79	U
01/19/2010	INEI	I1017301		FLINT EQUIPMENT CO.	522100		432.37		U
01/19/2010	INEI	I1017301		FLINT EQUIPMENT CO.	522100			-432.37	U
01/21/2010	INEI	I1017059		CARQUEST AUTO PARTS OF LEXI	522100		207.62		U
01/21/2010	INEI	I1017059		CARQUEST AUTO PARTS OF LEXI	522100			-207.62	U
01/21/2010	INEI	I1017186		BLANCHARD MACHINERY CO	522100		201.12		U
01/21/2010	INEI	I1017186		BLANCHARD MACHINERY CO	522100			-201.12	U
01/21/2010	INEI	I1017188		BLANCHARD MACHINERY CO	522100		90.06		U
01/21/2010	INEI	I1017188		BLANCHARD MACHINERY CO	522100			-90.06	U
01/22/2010	ISSU	U1003276		PW - TRANS - CNTY # 20467	522100		31.26		U
01/22/2010	ISSU	U1003278		PW - TRANS - CNTY # 20468	522100		55.31		U
01/25/2010	ISSU	U1003298		PW - TRANS - CNTY # 19909	522100		70.82		U
01/25/2010	ISSU	U1003308		PW - TRANS - CNTY # 23400	522100		56.82		U
01/25/2010	INEI	I1017318		BLANCHARD MACHINERY CO	522100		242.59		U
01/25/2010	INEI	I1017318		BLANCHARD MACHINERY CO	522100			-242.59	U
01/25/2010	INEI	I1017813		GENUINE PARTS COMPANY INC	522100			-21.56	U
01/25/2010	INEI	I1017813		GENUINE PARTS COMPANY INC	522100		21.56		U
01/26/2010	ISSU	U1003319		PWT	522100		69.93		U
01/26/2010	INEI	I1017319		BLANCHARD MACHINERY CO	522100			-911.89	U
01/26/2010	INEI	I1017319		BLANCHARD MACHINERY CO	522100		911.89		U
01/26/2010	INEI	I1017719		BLANCHARD MACHINERY CO	522100			-27.51	U
01/26/2010	INEI	I1017719		BLANCHARD MACHINERY CO	522100		27.51		U
01/26/2010	INEI	I1018455		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
01/26/2010	INEI	I1018455		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
01/26/2010	INEI	I1018457		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
01/26/2010	INEI	I1018457		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
01/27/2010	PORD	P1003109		VALK MANUFACTURING COMPANY	522100			2,600.10	U
01/28/2010	INEI	I1017709		FLINT EQUIPMENT CO.	522100			-413.02	U
01/28/2010	INEI	I1017709		FLINT EQUIPMENT CO.	522100		413.02		U
01/28/2010	INEI	I1017720		BLANCHARD MACHINERY CO	522100		49.15		U
01/28/2010	INEI	I1017720		BLANCHARD MACHINERY CO	522100			-49.15	U
01/28/2010	INEI	I1017815		GENUINE PARTS COMPANY INC	522100		75.58		U
01/28/2010	INEI	I1017815		GENUINE PARTS COMPANY INC	522100			-75.58	U
01/29/2010	ISSU	U1003398		PW - TRANS - CNTY # 29923	522100		3.14		U
01/29/2010	INEI	I1017817		GENUINE PARTS COMPANY INC	522100		100.54		U
01/29/2010	INEI	I1017817		GENUINE PARTS COMPANY INC	522100			-100.54	U
01/29/2010	INEI	I1017818		GENUINE PARTS COMPANY INC	522100		15.91		U

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				GF / County Ordinary	1000				
01/29/2010	INEI	I1017818		GENUINE PARTS COMPANY INC	522100			-15.91	U
01/29/2010	INEI	I1017820		GENUINE PARTS COMPANY INC	522100		26.22		U
01/29/2010	INEI	I1017820		GENUINE PARTS COMPANY INC	522100			-26.22	U
02/01/2010	ISSU	U1003399		PW - TRANS - CNTY # 19984	522100		51.46		U
02/01/2010	ISSU	U1003400		PW - TRANS - CNTY # 20466	522100		51.46		U
02/01/2010	ISSU	U1003411		PW - TRANS - CNTY # 13735	522100		31.55		U
02/01/2010	INEC	I1017721		BLANCHARD MACHINERY CO	522100			32.77	U
02/01/2010	INEC	I1017721		BLANCHARD MACHINERY CO	522100		-32.77		U
02/01/2010	INEI	I1017822		GENUINE PARTS COMPANY INC	522100			-15.75	U
02/01/2010	INEI	I1017822		GENUINE PARTS COMPANY INC	522100		15.75		U
02/01/2010	INEI	I1017823		GENUINE PARTS COMPANY INC	522100			-19.07	U
02/01/2010	INEI	I1017823		GENUINE PARTS COMPANY INC	522100		19.07		U
02/01/2010	INEI	I1018427		KARL CRAPPS TIRE SERVICE IN	522100		36.79		U
02/01/2010	INEI	I1018427		KARL CRAPPS TIRE SERVICE IN	522100			-36.79	U
02/02/2010	INEI	I1017825		GENUINE PARTS COMPANY INC	522100			-15.75	U
02/02/2010	INEI	I1017825		GENUINE PARTS COMPANY INC	522100		15.75		U
02/02/2010	INEI	I1018274		BLANCHARD MACHINERY CO	522100			-59.87	U
02/02/2010	INEI	I1018274		BLANCHARD MACHINERY CO	522100		59.87		U
02/02/2010	INEI	I1018275		BLANCHARD MACHINERY CO	522100		88.66		U
02/02/2010	INEI	I1018275		BLANCHARD MACHINERY CO	522100			-88.66	U
02/02/2010	INEI	I1020050		STANDARD DISTRIBUTORS INC	522100			-173.44	U
02/02/2010	INEI	I1020050		STANDARD DISTRIBUTORS INC	522100		173.44		U
02/03/2010	INEI	I1017826		GENUINE PARTS COMPANY INC	522100			-30.18	U
02/03/2010	INEI	I1017826		GENUINE PARTS COMPANY INC	522100		30.18		U
02/03/2010	INEI	I1018276		BLANCHARD MACHINERY CO	522100		72.94		U
02/03/2010	INEI	I1018276		BLANCHARD MACHINERY CO	522100			-72.94	U
02/03/2010	INEI	I1018277		BLANCHARD MACHINERY CO	522100		486.51		U
02/03/2010	INEI	I1018277		BLANCHARD MACHINERY CO	522100			-486.51	U
02/03/2010	INEI	I1018458		KARL CRAPPS TIRE SERVICE IN	522100		32.79		U
02/03/2010	INEI	I1018458		KARL CRAPPS TIRE SERVICE IN	522100			-32.79	U
02/04/2010	INEI	I1018278		BLANCHARD MACHINERY CO	522100		21.80		U
02/04/2010	INEI	I1018278		BLANCHARD MACHINERY CO	522100			-21.80	U
02/04/2010	INEI	I1018279		BLANCHARD MACHINERY CO	522100		301.95		U
02/04/2010	INEI	I1018279		BLANCHARD MACHINERY CO	522100			-301.95	U
02/04/2010	INEI	I1018428		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
02/04/2010	INEI	I1018428		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
02/04/2010	INEI	I1018614		CARQUEST AUTO PARTS OF LEXI	522100			-14.21	U
02/04/2010	INEI	I1018614		CARQUEST AUTO PARTS OF LEXI	522100		14.21		U
02/04/2010	INEI	I1018940		BLANCHARD MACHINERY CO	522100		364.28		U
02/04/2010	INEI	I1018940		BLANCHARD MACHINERY CO	522100			-364.28	U

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				GF / County Ordinary	1000				
02/04/2010	INEI	I1019409		GENUINE PARTS COMPANY INC	522100			-16.15	U
02/04/2010	INEI	I1019409		GENUINE PARTS COMPANY INC	522100		16.15		U
02/04/2010	INEI	I1019410		GENUINE PARTS COMPANY INC	522100		48.98		U
02/04/2010	INEI	I1019410		GENUINE PARTS COMPANY INC	522100			-48.98	U
02/05/2010	INEC	I1018932		BLANCHARD MACHINERY CO	522100			16.38	U
02/05/2010	INEC	I1018932		BLANCHARD MACHINERY CO	522100		-16.38		U
02/05/2010	INEI	I1018523		TRUCK SUPPLY INC	522100		61.49		U
02/05/2010	INEI	I1018523		TRUCK SUPPLY INC	522100			-61.49	U
02/05/2010	INEI	I1018615		CARQUEST AUTO PARTS OF LEXI	522100			-23.95	U
02/05/2010	INEI	I1018615		CARQUEST AUTO PARTS OF LEXI	522100		23.95		U
02/08/2010	INEI	I1018934		BLANCHARD MACHINERY CO	522100		19.28		U
02/08/2010	INEI	I1018934		BLANCHARD MACHINERY CO	522100			-19.28	U
02/08/2010	INEI	I1018939		BLANCHARD MACHINERY CO	522100		28.29		U
02/08/2010	INEI	I1018939		BLANCHARD MACHINERY CO	522100			-28.29	U
02/09/2010	INEI	I1018493		KARL CRAPPS TIRE SERVICE IN	522100			-12.00	U
02/09/2010	INEI	I1018493		KARL CRAPPS TIRE SERVICE IN	522100		12.00		U
02/09/2010	INEI	I1018494		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
02/09/2010	INEI	I1018494		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
02/09/2010	INEI	I1018500		INTERSTATE EQUIPMENT COMPAN	522100		13.05		U
02/09/2010	INEI	I1018500		INTERSTATE EQUIPMENT COMPAN	522100			-13.05	U
02/09/2010	INEI	I1018936		BLANCHARD MACHINERY CO	522100			-353.71	U
02/09/2010	INEI	I1018936		BLANCHARD MACHINERY CO	522100		353.71		U
02/10/2010	INEI	I1018612		CARQUEST AUTO PARTS OF LEXI	522100			-2,716.11	U
02/10/2010	INEI	I1018612		CARQUEST AUTO PARTS OF LEXI	522100		2,716.11		U
02/12/2010	ISSU	U1003656		PW - TRANS - CNTY # 21079	522100		28.31		U
02/12/2010	INEI	I1019411		GENUINE PARTS COMPANY INC	522100		55.24		U
02/12/2010	INEI	I1019411		GENUINE PARTS COMPANY INC	522100			-55.24	U
02/13/2010	INEI	I1019203		KARL CRAPPS TIRE SERVICE IN	522100			-150.00	U
02/13/2010	INEI	I1019203		KARL CRAPPS TIRE SERVICE IN	522100		150.00		U
02/16/2010	ISSU	U1003669		PW - TRANS - 311	522100		1,844.63		U
02/16/2010	ISSU	U1003672		PW - TRANS - 311	522100		2,600.60		U
02/16/2010	ISSU	U1003674		PW - TRANS - CNTY # 23488	522100		486.65		U
02/16/2010	INEI	I1018495		KARL CRAPPS TIRE SERVICE IN	522100			-250.00	U
02/16/2010	INEI	I1018495		KARL CRAPPS TIRE SERVICE IN	522100		250.00		U
02/16/2010	INEI	I1018879		CAROLINA RIM & WHEEL COMPAN	522100			-70.45	U
02/16/2010	INEI	I1018879		CAROLINA RIM & WHEEL COMPAN	522100		70.45		U
02/16/2010	INEI	I1018933		BLANCHARD MACHINERY CO	522100		81.69		U
02/16/2010	INEI	I1018933		BLANCHARD MACHINERY CO	522100			-81.69	U
02/16/2010	INEI	I1019205		KARL CRAPPS TIRE SERVICE IN	522100			-139.82	U
02/16/2010	INEI	I1019205		KARL CRAPPS TIRE SERVICE IN	522100		139.82		U

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				GF / County Ordinary	1000				
02/16/2010	INEI	I1019413		GENUINE PARTS COMPANY INC	522100			-16.54	U
02/16/2010	INEI	I1019413		GENUINE PARTS COMPANY INC	522100		16.54		U
02/16/2010	INEI	I1019912		BLANCHARD MACHINERY CO	522100		243.98		U
02/16/2010	INEI	I1019912		BLANCHARD MACHINERY CO	522100			-243.98	U
02/17/2010	ISSU	U1003714		pwt co 23488	522100		25.57		U
02/17/2010	ICEI	I1018833		TRUCK SUPPLY INC	522100			391.83	U
02/17/2010	ICEI	I1018833		TRUCK SUPPLY INC	522100		-391.83		U
02/17/2010	INEC	I1018881		CAROLINA RIM & WHEEL COMPAN	522100			172.63	U
02/17/2010	INEC	I1018881		CAROLINA RIM & WHEEL COMPAN	522100		-172.63		U
02/17/2010	INEI	I1018833		TRUCK SUPPLY INC	522100		391.83		U
02/17/2010	INEI	I1018833		TRUCK SUPPLY INC	522100			-391.83	U
02/17/2010	INEI	I1018834		TRUCK SUPPLY INC	522100		391.83		U
02/17/2010	INEI	I1018834		TRUCK SUPPLY INC	522100			-391.83	U
02/17/2010	INEI	I1018880		CAROLINA RIM & WHEEL COMPAN	522100		331.88		U
02/17/2010	INEI	I1018880		CAROLINA RIM & WHEEL COMPAN	522100			-328.51	U
02/17/2010	INEI	I1019206		KARL CRAPPS TIRE SERVICE IN	522100		320.00		U
02/17/2010	INEI	I1019206		KARL CRAPPS TIRE SERVICE IN	522100			-320.00	U
02/17/2010	INEI	I1019524		BLANCHARD MACHINERY CO	522100		163.38		U
02/17/2010	INEI	I1019524		BLANCHARD MACHINERY CO	522100			-163.38	U
02/18/2010	INEI	I1019414		GENUINE PARTS COMPANY INC	522100		82.06		U
02/18/2010	INEI	I1019414		GENUINE PARTS COMPANY INC	522100			-82.06	U
02/18/2010	INEI	I1019523		BLANCHARD MACHINERY CO	522100		163.39		U
02/18/2010	INEI	I1019523		BLANCHARD MACHINERY CO	522100			-163.39	U
02/19/2010	ISSU	U1003747		PW - TRANS - 310	522100		433.36		U
02/19/2010	ISSU	U1003748		PW - TRANS - CNTY # 31397	522100		15.82		U
02/19/2010	INEI	I1019416		GENUINE PARTS COMPANY INC	522100		32.30		U
02/19/2010	INEI	I1019416		GENUINE PARTS COMPANY INC	522100			-32.30	U
02/21/2010	INEI	I1019512		VALK MANUFACTURING COMPANY	522100			-2,600.10	U
02/21/2010	INEI	I1019512		VALK MANUFACTURING COMPANY	522100		2,600.10		U
02/22/2010	CORD	P1000026		TRUCK SUPPLY INC	522100			1,000.00	U
02/22/2010	ISSU	U1003770		PW - TRAN - CNTY # 28298	522100		25.57		U
02/22/2010	ISSU	U1003791		PW - TRAN S- CNTY # 21078	522100		46.42		U
02/22/2010	INEI	I1019419		GENUINE PARTS COMPANY INC	522100		22.67		U
02/22/2010	INEI	I1019419		GENUINE PARTS COMPANY INC	522100			-22.67	U
02/22/2010	INEI	I1019522		BLANCHARD MACHINERY CO	522100			-987.25	U
02/22/2010	INEI	I1019522		BLANCHARD MACHINERY CO	522100		987.25		U
02/24/2010	ISSU	U1003825		PW - TRANS - CNTY # 19893	522100		42.57		U
02/24/2010	ISSU	U1003826		PS - TRANS - CTY # 9233	522100		21.55		U
02/24/2010	INEI	I1020086		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
02/24/2010	INEI	I1020086		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U

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				GF / County Ordinary	1000				
02/25/2010	ICEI	I1018612		CARQUEST AUTO PARTS OF LEXI	522100			2,716.11	U
02/25/2010	ICEI	I1018612		CARQUEST AUTO PARTS OF LEXI	522100		-2,716.11		U
02/25/2010	ISSU	U1003866		PW - TRANS - CTY # 23400	522100		33.14		U
02/25/2010	ISSU	U1003869		PW - TRANS - 315	522100		433.36		U
02/25/2010	ISSU	U1003870		PW - TRANS - 314	522100		866.73		U
02/25/2010	INEI	I1020017		BLANCHARD MACHINERY CO	522100		5.05		U
02/25/2010	INEI	I1020017		BLANCHARD MACHINERY CO	522100			-5.05	U
02/25/2010	INEI	I1020018		BLANCHARD MACHINERY CO	522100			-194.48	U
02/25/2010	INEI	I1020018		BLANCHARD MACHINERY CO	522100		194.48		U
02/25/2010	INEI	I1020019		BLANCHARD MACHINERY CO	522100		463.90		U
02/25/2010	INEI	I1020019		BLANCHARD MACHINERY CO	522100			-463.90	U
02/25/2010	INEI	I1020032		FLINT EQUIPMENT CO.	522100			-118.77	U
02/25/2010	INEI	I1020032		FLINT EQUIPMENT CO.	522100		118.77		U
02/25/2010	INEI	I1020087		GENUINE PARTS COMPANY INC	522100		38.51		U
02/25/2010	INEI	I1020087		GENUINE PARTS COMPANY INC	522100			-38.51	U
02/26/2010	INEI	I1020844		AMICK EQUIPMENT CO INC	522100			-83.88	U
02/26/2010	INEI	I1020844		AMICK EQUIPMENT CO INC	522100		83.88		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	215,000.00	96,909.86	54,305.75	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	7,000.00			U
07/01/2009	PORD	P1000148		COMMUNICATIONS SPECIALISTS	522200			1,600.00	U
07/01/2009	PORD	P1000153		CHAPIN LAWN & EQUIPMENT CO	522200			125.00	U
07/01/2009	PORD	P1000155		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2009	PORD	P1000360		B L RENTAL AND SALES LLC	522200			1,700.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			250.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			250.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/01/2009	PORD	P1002129		CHAPIN LAWN & EQUIPMENT	522200			125.00	U
07/07/2009	INEI	I1001886		B L RENTAL AND SALES LLC	522200		297.46		U
07/07/2009	INEI	I1001886		B L RENTAL AND SALES LLC	522200			-297.46	U
07/09/2009	PORD	P1000731		APPLIED DATA TECHNOLOGIES	522200			780.03	U
07/14/2009	INEI	I1002904		B L RENTAL AND SALES LLC	522200			-71.33	U
07/14/2009	INEI	I1002904		B L RENTAL AND SALES LLC	522200		71.33		U
07/15/2009	INEI	I1002905		B L RENTAL AND SALES LLC	522200		55.83		U
07/15/2009	INEI	I1002905		B L RENTAL AND SALES LLC	522200			-55.83	U
07/20/2009	INEI	I1002906		B L RENTAL AND SALES LLC	522200			-106.99	U
07/20/2009	INEI	I1002906		B L RENTAL AND SALES LLC	522200		106.99		U

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09/03/2009	INEI	I1006122		B L RENTAL AND SALES LLC	522200		70.09		U
09/03/2009	INEI	I1006122		B L RENTAL AND SALES LLC	522200			-70.09	U
09/29/2009	INEI	I1008108		B L RENTAL AND SALES LLC	522200			-106.99	U
09/29/2009	INEI	I1008108		B L RENTAL AND SALES LLC	522200		106.99		U
10/08/2009	INEI	I1009095		B L RENTAL AND SALES LLC	522200			-10.00	U
10/08/2009	INEI	I1009095		B L RENTAL AND SALES LLC	522200		10.00		U
10/15/2009	POCL	*1000622		Close PO P1000153	522200			-125.00	U
10/27/2009	INEI	I1010740		B L RENTAL AND SALES LLC	522200			-213.55	U
10/27/2009	INEI	I1010740		B L RENTAL AND SALES LLC	522200		213.55		U
10/27/2009	INEI	I1010742		B L RENTAL AND SALES LLC	522200		92.64		U
10/27/2009	INEI	I1010742		B L RENTAL AND SALES LLC	522200			-92.64	U
11/05/2009	INEI	I1011230		B L RENTAL AND SALES LLC	522200		58.49		U
11/05/2009	INEI	I1011230		B L RENTAL AND SALES LLC	522200			-58.49	U
11/10/2009	INEI	I1012083		B L RENTAL AND SALES LLC	522200		94.09		U
11/10/2009	INEI	I1012083		B L RENTAL AND SALES LLC	522200			-94.09	U
11/13/2009	INEI	I1012081		B L RENTAL AND SALES LLC	522200			-97.95	U
11/13/2009	INEI	I1012081		B L RENTAL AND SALES LLC	522200		97.95		U
11/16/2009	INEI	I1012082		B L RENTAL AND SALES LLC	522200			-106.99	U
11/16/2009	INEI	I1012082		B L RENTAL AND SALES LLC	522200		106.99		U
11/20/2009	CNEI	A0329770	I1010740	B L RENTAL AND SALES LLC	522200		-213.55		U
11/20/2009	CNEI	A0329770	I1010740	B L RENTAL AND SALES LLC	522200			213.55	U
11/20/2009	CNEI	A0329770	I1010742	B L RENTAL AND SALES LLC	522200		-92.64		U
11/20/2009	CNEI	A0329770	I1010742	B L RENTAL AND SALES LLC	522200			92.64	U
11/20/2009	INEI	I1011062		B L RENTAL AND SALES LLC	522200			-213.55	U
11/20/2009	INEI	I1011062		B L RENTAL AND SALES LLC	522200		213.55		U
11/20/2009	INEI	I1011063		B L RENTAL AND SALES LLC	522200			-92.64	U
11/20/2009	INEI	I1011063		B L RENTAL AND SALES LLC	522200		92.64		U
12/07/2009	INEI	I1014158		B L RENTAL AND SALES LLC	522200		106.99		U
12/07/2009	INEI	I1014158		B L RENTAL AND SALES LLC	522200			-106.99	U
01/08/2010	CORD	P1000360		B L RENTAL AND SALES LLC	522200			500.00	U
01/14/2010	INEI	I1017340		B L RENTAL AND SALES LLC	522200		74.14		U
01/14/2010	INEI	I1017340		B L RENTAL AND SALES LLC	522200			-74.14	U
02/04/2010	INEI	I1018636		COMMUNICATIONS SPECIALISTS	522200		34.71		U
02/04/2010	INEI	I1018636		COMMUNICATIONS SPECIALISTS	522200			-34.71	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	1,598.24	4,306.79	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	120,000.00			U
07/01/2009	PORD	P1000004		AMICK EQUIPMENT CO INC	522300			2,500.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000006		BLANCHARD MACHINERY CO	522300			2,000.00	U
07/01/2009	PORD	P1000009		CAROLINA RIM & WHEEL COMPAN	522300			1,400.00	U
07/01/2009	PORD	P1000010		COLUMBIA/CHARLOTTE TRUCK CE	522300			8,000.00	U
07/01/2009	PORD	P1000011		KARL CRAPPS TIRE SERVICE IN	522300			3,500.00	U
07/01/2009	PORD	P1000012		INTERSTATE EQUIPMENT COMPAN	522300			500.00	U
07/01/2009	PORD	P1000015		FRANKS QUALITY SERVICES INC	522300			1,000.00	U
07/01/2009	PORD	P1000016		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2009	PORD	P1000020		WILLIAMS DETROIT DIESEL ALL	522300			2,500.00	U
07/01/2009	PORD	P1000021		LEXINGTON COMMERCIAL TIRE,	522300			1,500.00	U
07/01/2009	PORD	P1000022		STANDARD DISTRIBUTORS INC	522300			1,500.00	U
07/01/2009	PORD	P1000023		MID STATE INC	522300			1,000.00	U
07/01/2009	PORD	P1000024		W&W BODY BUILDERS OF COLUMB	522300			3,000.00	U
07/01/2009	PORD	P1000025		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2009	PORD	P1000026		TRUCK SUPPLY INC	522300			11,500.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			5,000.00	U
07/01/2009	PORD	P1000497		MUFFLER WORKS INC	522300			500.00	U
07/01/2009	PORD	P1000500		NORDANS TRIM SHOP	522300			500.00	U
07/01/2009	PORD	P1000501		LOVE CHEVROLET INC	522300			1,000.00	U
07/01/2009	PORD	P1000502		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2009	ISSU	U1000008		PW - TRANS - CNTY # 19937	522300		5.67		U
07/01/2009	INNI	CT31683		ST. ANDREWS RADIATOR, INC.	522300		70.00		U
07/01/2009	PORD	P1000759		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			300.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			5,000.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2009	PORD	P1000883		SOUTHERN MUNICIPAL EQUIPMEN	522300			5,000.00	U
07/01/2009	PORD	P1001241		KOLORS BY KEISLER AUTO BODY	522300			1,000.00	U
07/01/2009	PORD	P1001243		CAROLINA FLEET LLC	522300			1,000.00	U
07/01/2009	PORD	P1003569		NORDANS TRIM SHOP LLC	522300			500.00	U
07/02/2009	INEI	I1001336		W&W BODY BUILDERS OF COLUMB	522300			-401.25	U
07/02/2009	INEI	I1001336		W&W BODY BUILDERS OF COLUMB	522300		401.25		U
07/06/2009	ISSU	U1000049		PW - TRANS - CNTY # 29892	522300		64.56		U
07/06/2009	INEI	I1001417		CARQUEST AUTO PARTS OF LEXI	522300			-12.81	U
07/06/2009	INEI	I1001417		CARQUEST AUTO PARTS OF LEXI	522300		12.81		U
07/07/2009	ISSU	U1000064		FLEET/PW TRANS CNTY# 22636	522300		1,777.04		U
07/07/2009	INEI	I1001416		CARQUEST AUTO PARTS OF LEXI	522300			-25.62	U
07/07/2009	INEI	I1001416		CARQUEST AUTO PARTS OF LEXI	522300		25.62		U
07/07/2009	INEI	I1001831		KARL CRAPPS TIRE SERVICE IN	522300		144.00		U
07/07/2009	INEI	I1001831		KARL CRAPPS TIRE SERVICE IN	522300			-144.00	U

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				GF / County Ordinary	1000				
07/07/2009	INEI	I1001832		KARL CRAPPS TIRE SERVICE IN	522300		24.00		U
07/07/2009	INEI	I1001832		KARL CRAPPS TIRE SERVICE IN	522300			-24.00	U
07/07/2009	INEI	I1002929		LR HOOK TIRE CO INC	522300		25.00		U
07/07/2009	INEI	I1002929		LR HOOK TIRE CO INC	522300			-25.00	U
07/09/2009	ISSU	U1000104		PW - TRANS - CNTY # 25953	522300		7.64		U
07/09/2009	INEI	I1001414		CARQUEST AUTO PARTS OF LEXI	522300			-61.71	U
07/09/2009	INEI	I1001414		CARQUEST AUTO PARTS OF LEXI	522300		61.71		U
07/09/2009	INEI	I1001415		CARQUEST AUTO PARTS OF LEXI	522300			-32.98	U
07/09/2009	INEI	I1001415		CARQUEST AUTO PARTS OF LEXI	522300		32.98		U
07/13/2009	ISSU	U1000141		PW - TRANS - 311	522300		206.28		U
07/13/2009	INEI	I1001413		CARQUEST AUTO PARTS OF LEXI	522300			-64.60	U
07/13/2009	INEI	I1001413		CARQUEST AUTO PARTS OF LEXI	522300		64.60		U
07/14/2009	ISSU	U1000185		PW - TRANS -CNTY # 28572	522300		178.30		U
07/14/2009	ISSU	U1000199		PW - TRANS - 311	522300		677.35		U
07/15/2009	POCL	*1000260		Close PO P1000015	522300			-1,000.00	U
07/15/2009	INEI	I1002018		HERNDON CHEVROLET INC	522300		49.67		U
07/15/2009	INEI	I1002018		HERNDON CHEVROLET INC	522300			-49.67	U
07/16/2009	ISSU	U1000250		PW - TRANS - CTNY # 30626	522300		34.56		U
07/16/2009	ISSU	U1000251		FLEET/ PW TRANS CNTY# 3062	522300		10.66		U
07/16/2009	INEI	I1001674		TRUCK SUPPLY INC	522300		40.15		U
07/16/2009	INEI	I1001674		TRUCK SUPPLY INC	522300			-40.15	U
07/16/2009	INEI	I1001849		BEN SATCHER MOTORS INC	522300		53.54		U
07/16/2009	INEI	I1001849		BEN SATCHER MOTORS INC	522300			-53.54	U
07/16/2009	INEI	I1002020		GENUINE PARTS COMPANY INC	522300		45.26		U
07/16/2009	INEI	I1002020		GENUINE PARTS COMPANY INC	522300			-45.26	U
07/17/2009	ISSU	U1000266		PW - TRANS - CNTY # 30365	522300		33.06		U
07/17/2009	ISSU	U1000278		PW - TRANS - CTY # 23636	522300		25.44		U
07/17/2009	INEC	I1002221		CARQUEST AUTO PARTS OF LEXI	522300		-5.32		U
07/17/2009	INEC	I1002221		CARQUEST AUTO PARTS OF LEXI	522300			5.32	U
07/17/2009	INEI	I1001846		BEN SATCHER MOTORS INC	522300		11.70		U
07/17/2009	INEI	I1001846		BEN SATCHER MOTORS INC	522300			-11.70	U
07/17/2009	INEI	I1001847		BEN SATCHER MOTORS INC	522300			-47.67	U
07/17/2009	INEI	I1001847		BEN SATCHER MOTORS INC	522300		47.67		U
07/17/2009	INEI	I1001848		BEN SATCHER MOTORS INC	522300		79.33		U
07/17/2009	INEI	I1001848		BEN SATCHER MOTORS INC	522300			-79.33	U
07/17/2009	INEI	I1002222		CARQUEST AUTO PARTS OF LEXI	522300		32.30		U
07/17/2009	INEI	I1002222		CARQUEST AUTO PARTS OF LEXI	522300			-32.30	U
07/17/2009	INEI	I1002223		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
07/17/2009	INEI	I1002223		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
07/17/2009	INEI	I1003470		GENUINE PARTS COMPANY INC	522300		45.26		U

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				GF / County Ordinary	1000				
07/17/2009	INEI	I1003470		GENUINE PARTS COMPANY INC	522300			-45.26	U
07/20/2009	INEI	I1003120		CARQUEST AUTO PARTS OF LEXI	522300		6.21		U
07/20/2009	INEI	I1003120		CARQUEST AUTO PARTS OF LEXI	522300			-6.21	U
07/20/2009	INEI	I1003432		LOVE CHEVROLET INC	522300		70.70		U
07/20/2009	INEI	I1003432		LOVE CHEVROLET INC	522300			-70.70	U
07/20/2009	INEI	I1003433		LOVE CHEVROLET INC	522300			-39.13	U
07/20/2009	INEI	I1003433		LOVE CHEVROLET INC	522300		39.13		U
07/21/2009	CNNI	A0324057	CT31667	CARQUEST AUTO PARTS OF LEXI	522300		-123.03		U
07/21/2009	INNI	CT31667A		CARQUEST AUTO PARTS OF LEXI	522300		123.03		U
07/21/2009	INEI	I1003069		KARL CRAPPS TIRE SERVICE IN	522300		140.00		U
07/21/2009	INEI	I1003069		KARL CRAPPS TIRE SERVICE IN	522300			-140.00	U
07/21/2009	INEI	I1003469		GENUINE PARTS COMPANY INC	522300			-13.90	U
07/21/2009	INEI	I1003469		GENUINE PARTS COMPANY INC	522300		13.90		U
07/22/2009	INEI	I1003434		LOVE CHEVROLET INC	522300			-564.32	U
07/22/2009	INEI	I1003434		LOVE CHEVROLET INC	522300		564.32		U
07/23/2009	INEI	I1003028		BEN SATCHER MOTORS INC	522300		53.54		U
07/23/2009	INEI	I1003028		BEN SATCHER MOTORS INC	522300			-53.54	U
07/23/2009	INEI	I1003468		GENUINE PARTS COMPANY INC	522300			-53.06	U
07/23/2009	INEI	I1003468		GENUINE PARTS COMPANY INC	522300		53.06		U
07/24/2009	ISSU	U1000373		EMS - CNTY 3 30364	522300		57.12		U
07/27/2009	CORD	P1000501		LOVE CHEVROLET INC	522300			1,000.00	U
07/27/2009	ISSU	U1000402		PW -TRANS - CNTY # 30629	522300		34.56		U
07/27/2009	ISSU	U1000403		PW - TRANS - CNTY # 27779	522300		1,657.19		U
07/27/2009	INEI	I1003030		BEN SATCHER MOTORS INC	522300			-53.54	U
07/27/2009	INEI	I1003030		BEN SATCHER MOTORS INC	522300		53.54		U
07/27/2009	INEI	I1003390		KARL CRAPPS TIRE SERVICE IN	522300		120.00		U
07/27/2009	INEI	I1003390		KARL CRAPPS TIRE SERVICE IN	522300			-120.00	U
07/27/2009	INEI	I1003435		LOVE CHEVROLET INC	522300			-848.36	U
07/27/2009	INEI	I1003435		LOVE CHEVROLET INC	522300		848.36		U
07/27/2009	INEI	I1004730		FRANKS DISCOUNT TIRE	522300		340.01		U
07/27/2009	INEI	I1004730		FRANKS DISCOUNT TIRE	522300			-340.01	U
07/27/2009	INEI	I1005236		FRANKS DISCOUNT TIRE	522300		75.96		U
07/27/2009	INEI	I1005236		FRANKS DISCOUNT TIRE	522300			-75.96	U
07/27/2009	INNI	CT30240		FRANKS DISCOUNT TIRE	522300		340.01		U
07/28/2009	ISSU	U1000416		PW - TRANS - CNTY # 21518	522300		79.03		U
07/28/2009	INEC	I1004565		CARQUEST AUTO PARTS OF LEXI	522300		-1.42		U
07/28/2009	INEC	I1004565		CARQUEST AUTO PARTS OF LEXI	522300			1.42	U
07/28/2009	INEI	I1003364		COLUMBIA/CHARLOTTE TRUCK CE	522300		125.29		U
07/28/2009	INEI	I1003364		COLUMBIA/CHARLOTTE TRUCK CE	522300			-125.29	U
07/28/2009	INEI	I1004564		CARQUEST AUTO PARTS OF LEXI	522300		2.10		U

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07/28/2009	INEI	I1004564		CARQUEST AUTO PARTS OF LEXI	522300			-2.10	U
07/28/2009	INEI	I1004566		CARQUEST AUTO PARTS OF LEXI	522300		6.97		U
07/28/2009	INEI	I1004566		CARQUEST AUTO PARTS OF LEXI	522300			-6.97	U
07/29/2009	INEI	I1003058		FRANKS DISCOUNT TIRE	522300			-112.80	U
07/29/2009	INEI	I1003058		FRANKS DISCOUNT TIRE	522300		112.80		U
07/30/2009	INEI	I1003359		W&W BODY BUILDERS OF COLUMB	522300		98.44		U
07/30/2009	INEI	I1003359		W&W BODY BUILDERS OF COLUMB	522300			-98.44	U
07/30/2009	INEI	I1003360		TRUCK SUPPLY INC	522300		124.75		U
07/30/2009	INEI	I1003360		TRUCK SUPPLY INC	522300			-124.75	U
08/03/2009	ISSU	U1000480		PW - TRANS - CNTY # 20829	522300		79.03		U
08/03/2009	INEI	I1003436		LOVE CHEVROLET INC	522300			-114.80	U
08/03/2009	INEI	I1003436		LOVE CHEVROLET INC	522300		114.80		U
08/03/2009	INEI	I1003467		GENUINE PARTS COMPANY INC	522300		19.24		U
08/03/2009	INEI	I1003467		GENUINE PARTS COMPANY INC	522300			-19.24	U
08/03/2009	INEI	I1004404		KARL CRAPPS TIRE SERVICE IN	522300		38.18		U
08/03/2009	INEI	I1004404		KARL CRAPPS TIRE SERVICE IN	522300			-38.18	U
08/03/2009	INEI	I1004480		TRUCK SUPPLY INC	522300		54.06		U
08/03/2009	INEI	I1004480		TRUCK SUPPLY INC	522300			-54.06	U
08/04/2009	ISSU	U1000499		PW / TRANS	522300		272.61		U
08/04/2009	INEI	I1003466		GENUINE PARTS COMPANY INC	522300		70.71		U
08/04/2009	INEI	I1003466		GENUINE PARTS COMPANY INC	522300			-70.71	U
08/05/2009	INEI	I1004181		W&W BODY BUILDERS OF COLUMB	522300			-123.59	U
08/05/2009	INEI	I1004181		W&W BODY BUILDERS OF COLUMB	522300		123.59		U
08/05/2009	INEI	I1004182		W&W BODY BUILDERS OF COLUMB	522300			-84.00	U
08/05/2009	INEI	I1004182		W&W BODY BUILDERS OF COLUMB	522300		84.00		U
08/06/2009	ISSU	U1000547		PW - TRANS - 311	522300		910.85		U
08/06/2009	INEI	I1004563		CARQUEST AUTO PARTS OF LEXI	522300		109.12		U
08/06/2009	INEI	I1004563		CARQUEST AUTO PARTS OF LEXI	522300			-109.12	U
08/07/2009	INEI	I1004476		TRUCK SUPPLY INC	522300			-124.75	U
08/07/2009	INEI	I1004476		TRUCK SUPPLY INC	522300		124.75		U
08/11/2009	ISSU	U1000626		PW / TRANS	522300		1.95		U
08/11/2009	ISSU	U1000627		PW - TRANS - CNTY # 21354	522300		1,103.59		U
08/11/2009	INEI	I1004162		SOUTHERN MUNICIPAL EQUIPMEN	522300		539.25		U
08/11/2009	INEI	I1004162		SOUTHERN MUNICIPAL EQUIPMEN	522300			-539.25	U
08/11/2009	INEI	I1004183		TRUCK SUPPLY INC	522300		356.22		U
08/11/2009	INEI	I1004183		TRUCK SUPPLY INC	522300			-356.22	U
08/11/2009	INEI	I1004536		CARQUEST AUTO PARTS OF LEXI	522300		7.43		U
08/11/2009	INEI	I1004536		CARQUEST AUTO PARTS OF LEXI	522300			-7.43	U
08/11/2009	INEI	I1005181		KARL CRAPPS TIRE SERVICE IN	522300			-96.00	U
08/11/2009	INEI	I1005181		KARL CRAPPS TIRE SERVICE IN	522300		96.00		U

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				GF / County Ordinary	1000				
08/12/2009	ISSU	U1000644		PW/ TRANS 311	522300		1,658.56		U
08/12/2009	INEI	I1004537		CARQUEST AUTO PARTS OF LEXI	522300			-42.15	U
08/12/2009	INEI	I1004537		CARQUEST AUTO PARTS OF LEXI	522300		42.15		U
08/13/2009	ISSU	U1000679		PW - TRANS - CNTY # 30483	522300		1,325.75		U
08/13/2009	INEI	I1004185		W&W BODY BUILDERS OF COLUMB	522300		134.82		U
08/13/2009	INEI	I1004185		W&W BODY BUILDERS OF COLUMB	522300			-134.82	U
08/13/2009	INEI	I1005180		KARL CRAPPS TIRE SERVICE IN	522300		96.00		U
08/13/2009	INEI	I1005180		KARL CRAPPS TIRE SERVICE IN	522300			-96.00	U
08/14/2009	ISSU	U1000734		PW - TRANS - CNTY # 20829	522300		6.25		U
08/14/2009	INEC	I1004184		TRUCK SUPPLY INC	522300			73.40	U
08/14/2009	INEC	I1004184		TRUCK SUPPLY INC	522300		-73.40		U
08/14/2009	INEI	I1004610		HERNDON CHEVROLET INC	522300		78.61		U
08/14/2009	INEI	I1004610		HERNDON CHEVROLET INC	522300			-78.61	U
08/17/2009	ISSU	U1000755		PW - CNTY # 20468	522300		51.03		U
08/17/2009	INEI	I1005179		KARL CRAPPS TIRE SERVICE IN	522300			-42.14	U
08/17/2009	INEI	I1005179		KARL CRAPPS TIRE SERVICE IN	522300		42.14		U
08/18/2009	ISSU	U1000778		PW - TRANS - CNTY # 32433	522300		4.88		U
08/18/2009	ISSU	U1000779		PW - TRANS -CNTY # 28572	522300		31.52		U
08/18/2009	ISSU	U1000785		PW - TRANS - CNTY #	522300		19.54		U
08/18/2009	INEI	I1004175		STANDARD DISTRIBUTORS INC	522300			-32.10	U
08/18/2009	INEI	I1004175		STANDARD DISTRIBUTORS INC	522300		32.10		U
08/18/2009	INEI	I1004291		COLUMBIA/CHARLOTTE TRUCK CE	522300		11.61		U
08/18/2009	INEI	I1004291		COLUMBIA/CHARLOTTE TRUCK CE	522300			-11.61	U
08/20/2009	INEI	I1005275		CAROLINA FLEET LLC	522300			-300.00	U
08/20/2009	INEI	I1005275		CAROLINA FLEET LLC	522300		300.00		U
08/20/2009	INEI	I1006507		GENUINE PARTS COMPANY INC	522300		59.99		U
08/20/2009	INEI	I1006507		GENUINE PARTS COMPANY INC	522300			-59.99	U
08/21/2009	INEI	I1005809		TRUCK SUPPLY INC	522300		565.64		U
08/21/2009	INEI	I1005809		TRUCK SUPPLY INC	522300			-565.64	U
08/21/2009	INEI	I1005934		COLUMBIA/CHARLOTTE TRUCK CE	522300		292.22		U
08/21/2009	INEI	I1005934		COLUMBIA/CHARLOTTE TRUCK CE	522300			-292.22	U
08/21/2009	INEI	I1006506		GENUINE PARTS COMPANY INC	522300		7.49		U
08/21/2009	INEI	I1006506		GENUINE PARTS COMPANY INC	522300			-7.49	U
08/24/2009	ISSU	U1000895		PW - TRANS - CNTY # 21354	522300		36.30		U
08/24/2009	INEI	I1005935		COLUMBIA/CHARLOTTE TRUCK CE	522300		38.20		U
08/24/2009	INEI	I1005935		COLUMBIA/CHARLOTTE TRUCK CE	522300			-38.20	U
08/24/2009	INEI	I1006508		GENUINE PARTS COMPANY INC	522300			-88.49	U
08/24/2009	INEI	I1006508		GENUINE PARTS COMPANY INC	522300		88.49		U
08/24/2009	INEI	I1006509		GENUINE PARTS COMPANY INC	522300		28.33		U
08/24/2009	INEI	I1006509		GENUINE PARTS COMPANY INC	522300			-28.33	U

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08/24/2009	INEI	I1006510		GENUINE PARTS COMPANY INC	522300		8.55		U
08/24/2009	INEI	I1006510		GENUINE PARTS COMPANY INC	522300			-8.55	U
08/25/2009	ICEI	I1006078		BEN SATCHER MOTORS INC	522300		-387.69		U
08/25/2009	ICEI	I1006078		BEN SATCHER MOTORS INC	522300			387.69	U
08/25/2009	INEI	I1006078		BEN SATCHER MOTORS INC	522300			-387.69	U
08/25/2009	INEI	I1006078		BEN SATCHER MOTORS INC	522300		387.69		U
08/25/2009	INEI	I1006079		BEN SATCHER MOTORS INC	522300		414.83		U
08/25/2009	INEI	I1006079		BEN SATCHER MOTORS INC	522300			-414.83	U
08/25/2009	INEI	I1006134		CARQUEST AUTO PARTS OF LEXI	522300		12.81		U
08/25/2009	INEI	I1006134		CARQUEST AUTO PARTS OF LEXI	522300			-12.81	U
08/25/2009	INEI	I1006835		S&S WELDING & FABRICATION L	522300			-49.30	U
08/25/2009	INEI	I1006835		S&S WELDING & FABRICATION L	522300		49.30		U
08/26/2009	ISSU	U1000924		P.W.T	522300		366.42		U
08/26/2009	INEI	I1005948		KARL CRAPPS TIRE SERVICE IN	522300		36.79		U
08/26/2009	INEI	I1005948		KARL CRAPPS TIRE SERVICE IN	522300			-36.79	U
08/26/2009	INEI	I1005952		KARL CRAPPS TIRE SERVICE IN	522300		24.00		U
08/26/2009	INEI	I1005952		KARL CRAPPS TIRE SERVICE IN	522300			-24.00	U
08/27/2009	BD02	J1000587		ABT 10-033D	522300	-800.00			U
08/27/2009	INEI	I1005702		COLUMBIA/CHARLOTTE TRUCK CE	522300		38.20		U
08/27/2009	INEI	I1005702		COLUMBIA/CHARLOTTE TRUCK CE	522300			-38.20	U
08/28/2009	INEI	I1005703		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.89		U
08/28/2009	INEI	I1005703		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.89	U
08/28/2009	INEI	I1005707		CARQUEST AUTO PARTS OF LEXI	522300		23.30		U
08/28/2009	INEI	I1005707		CARQUEST AUTO PARTS OF LEXI	522300			-23.30	U
08/31/2009	CORD	P1001243		CAROLINA FLEET LLC	522300			-700.00	U
08/31/2009	INEI	I1006155		INTERSTATE EQUIPMENT COMPAN	522300		36.81		U
08/31/2009	INEI	I1006155		INTERSTATE EQUIPMENT COMPAN	522300			-36.81	U
09/02/2009	ISSU	U1001059		PW -TRANS - CNTY # 22636	522300		28.30		U
09/02/2009	INEI	I1005946		KARL CRAPPS TIRE SERVICE IN	522300		36.79		U
09/02/2009	INEI	I1005946		KARL CRAPPS TIRE SERVICE IN	522300			-36.79	U
09/02/2009	INEI	I1006295		W&W BODY BUILDERS OF COLUMB	522300			-469.20	U
09/02/2009	INEI	I1006295		W&W BODY BUILDERS OF COLUMB	522300		469.20		U
09/02/2009	INEI	I1006298		TRUCK SUPPLY INC	522300			-336.29	U
09/02/2009	INEI	I1006298		TRUCK SUPPLY INC	522300		336.29		U
09/02/2009	INEI	I1007066		GENUINE PARTS COMPANY INC	522300			-20.11	U
09/02/2009	INEI	I1007066		GENUINE PARTS COMPANY INC	522300		20.11		U
09/03/2009	INEI	I1007086		BLANCHARD MACHINERY CO	522300			-147.77	U
09/03/2009	INEI	I1007086		BLANCHARD MACHINERY CO	522300		147.77		U
09/03/2009	INEI	I1007088		BLANCHARD MACHINERY CO	522300			-146.62	U
09/03/2009	INEI	I1007088		BLANCHARD MACHINERY CO	522300		146.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2009	ISSU	U1001103		PW - TRANS - CNTY # 21518	522300		10.31		U
09/04/2009	ISSU	U1001105		FLEET/ PW TRANS CNTY# 2151	522300		267.48		U
09/04/2009	INEI	I1006757		CARQUEST AUTO PARTS OF LEXI	522300		85.71		U
09/04/2009	INEI	I1006757		CARQUEST AUTO PARTS OF LEXI	522300			-85.71	U
09/04/2009	INEI	I1006758		CARQUEST AUTO PARTS OF LEXI	522300			-35.29	U
09/04/2009	INEI	I1006758		CARQUEST AUTO PARTS OF LEXI	522300		35.29		U
09/04/2009	INEI	I1006825		CARQUEST AUTO PARTS OF LEXI	522300			-3.64	U
09/04/2009	INEI	I1006825		CARQUEST AUTO PARTS OF LEXI	522300		3.64		U
09/04/2009	INEI	I1007089		BLANCHARD MACHINERY CO	522300		146.83		U
09/04/2009	INEI	I1007089		BLANCHARD MACHINERY CO	522300			-146.83	U
09/08/2009	ISSU	U1001110		PW - TRANS - CNTY # 311	522300		98.41		U
09/08/2009	ISSU	U1001111		PW - TRANS - CNTY # 27678	522300		6.02		U
09/09/2009	INEI	I1006759		CARQUEST AUTO PARTS OF LEXI	522300		11.75		U
09/09/2009	INEI	I1006759		CARQUEST AUTO PARTS OF LEXI	522300			-11.75	U
09/09/2009	INEI	I1007050		FRANKS DISCOUNT TIRE	522300		515.18		U
09/09/2009	INEI	I1007050		FRANKS DISCOUNT TIRE	522300			-515.18	U
09/09/2009	INEI	I1007431		W&W BODY BUILDERS OF COLUMB	522300		54.78		U
09/09/2009	INEI	I1007431		W&W BODY BUILDERS OF COLUMB	522300			-54.78	U
09/10/2009	ISSU	U1001155		PW - TRANS - 313 (BRUCE)	522300		2,006.14		U
09/10/2009	ISSU	U1001156		PW - TRAN S- CNTY # 27778	522300		20.69		U
09/10/2009	INEI	I1006727		COLUMBIA/CHARLOTTE TRUCK CE	522300			-284.80	U
09/10/2009	INEI	I1006727		COLUMBIA/CHARLOTTE TRUCK CE	522300		284.80		U
09/10/2009	INEI	I1006760		CARQUEST AUTO PARTS OF LEXI	522300		14.23		U
09/10/2009	INEI	I1006760		CARQUEST AUTO PARTS OF LEXI	522300			-14.23	U
09/10/2009	INEI	I1007067		GENUINE PARTS COMPANY INC	522300			-54.28	U
09/10/2009	INEI	I1007067		GENUINE PARTS COMPANY INC	522300		54.28		U
09/11/2009	ISSU	U1001175		PW - TRANS - CNTY # 29892	522300		8.78		U
09/14/2009	INEI	I1006729		COLUMBIA/CHARLOTTE TRUCK CE	522300			-97.56	U
09/14/2009	INEI	I1006729		COLUMBIA/CHARLOTTE TRUCK CE	522300		97.56		U
09/14/2009	INEI	I1007068		GENUINE PARTS COMPANY INC	522300		35.18		U
09/14/2009	INEI	I1007068		GENUINE PARTS COMPANY INC	522300			-35.18	U
09/15/2009	INEI	I1006728		COLUMBIA/CHARLOTTE TRUCK CE	522300		34.74		U
09/15/2009	INEI	I1006728		COLUMBIA/CHARLOTTE TRUCK CE	522300			-34.74	U
09/16/2009	ISSU	U1001253		FLEET PUBLIC WORKS TRANS	522300		1,327.27		U
09/16/2009	INEI	I1007690		STANDARD DISTRIBUTORS INC	522300			-40.66	U
09/16/2009	INEI	I1007690		STANDARD DISTRIBUTORS INC	522300		40.66		U
09/17/2009	INEI	I1006726		KARL CRAPPS TIRE SERVICE IN	522300		96.00		U
09/17/2009	INEI	I1006726		KARL CRAPPS TIRE SERVICE IN	522300			-96.00	U
09/18/2009	ISSU	U1001291		PW - TRANS - CNTY # 30626	522300		11.19		U
09/18/2009	INEI	I1007048		BEN SATCHER MOTORS INC	522300		53.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2009	INEI	I1007048		BEN SATCHER MOTORS INC	522300			-53.54	U
09/21/2009	INEI	I1007997		KARL CRAPPS TIRE SERVICE IN	522300		30.00		U
09/21/2009	INEI	I1007997		KARL CRAPPS TIRE SERVICE IN	522300			-30.00	U
09/21/2009	INEI	I1008377		INTERSTATE EQUIPMENT COMPAN	522300			-702.22	U
09/21/2009	INEI	I1008377		INTERSTATE EQUIPMENT COMPAN	522300		702.22		U
09/22/2009	INEI	I1007432		W&W BODY BUILDERS OF COLUMB	522300		72.76		U
09/22/2009	INEI	I1007432		W&W BODY BUILDERS OF COLUMB	522300			-72.76	U
09/23/2009	ISSU	U1001369		PW - TRANS - CNTY # 25839	522300		1,248.27		U
09/23/2009	ISSU	U1001374		PW - TRANS - 311	522300		50.22		U
09/23/2009	INEC	I1007985		CARQUEST AUTO PARTS OF LEXI	522300		-69.11		U
09/23/2009	INEC	I1007985		CARQUEST AUTO PARTS OF LEXI	522300			69.11	U
09/23/2009	INEI	I1007941		KARL CRAPPS TIRE SERVICE IN	522300		96.00		U
09/23/2009	INEI	I1007941		KARL CRAPPS TIRE SERVICE IN	522300			-96.00	U
09/23/2009	INEI	I1007978		CARQUEST AUTO PARTS OF LEXI	522300		208.60		U
09/23/2009	INEI	I1007978		CARQUEST AUTO PARTS OF LEXI	522300			-208.60	U
09/23/2009	INEI	I1007982		CARQUEST AUTO PARTS OF LEXI	522300			-148.72	U
09/23/2009	INEI	I1007982		CARQUEST AUTO PARTS OF LEXI	522300		148.72		U
09/23/2009	INEI	I1007984		CARQUEST AUTO PARTS OF LEXI	522300		69.11		U
09/23/2009	INEI	I1007984		CARQUEST AUTO PARTS OF LEXI	522300			-69.11	U
09/24/2009	INEI	I1008380		INTERSTATE EQUIPMENT COMPAN	522300		219.84		U
09/24/2009	INEI	I1008380		INTERSTATE EQUIPMENT COMPAN	522300			-219.84	U
09/25/2009	INEI	I1009067		S&S WELDING & FABRICATION L	522300		49.65		U
09/25/2009	INEI	I1009067		S&S WELDING & FABRICATION L	522300			-49.65	U
09/28/2009	CORD	P1001241		KOLORS BY KEISLER AUTO BODY	522300			-1,000.00	U
09/28/2009	INEI	I1008384		INTERSTATE EQUIPMENT COMPAN	522300		301.63		U
09/28/2009	INEI	I1008384		INTERSTATE EQUIPMENT COMPAN	522300			-301.63	U
09/29/2009	INEI	I1008684		TRUCK SUPPLY INC	522300		124.75		U
09/29/2009	INEI	I1008684		TRUCK SUPPLY INC	522300			-124.75	U
09/30/2009	ISSU	U1001521		PW - TRANS - CNTY # 32846	522300		39.92		U
09/30/2009	ISSU	U1001523		PW - TRANS - CNTY # 32847	522300		39.92		U
09/30/2009	ISSU	U1001529		PW -TRANS - CNTY # 24354	522300		5.48		U
09/30/2009	INEI	I1008744		BLANCHARD MACHINERY CO	522300			-344.97	U
09/30/2009	INEI	I1008744		BLANCHARD MACHINERY CO	522300		344.97		U
09/30/2009	INEI	I1009210		GENUINE PARTS COMPANY INC	522300		34.12		U
09/30/2009	INEI	I1009210		GENUINE PARTS COMPANY INC	522300			-34.12	U
10/01/2009	ISSU	U1001539		P/W TRANS CAMP 311	522300		188.51		U
10/01/2009	ISSU	U1001552		FLEET/ PW TRANS CNTY# 30621	522300		647.77		U
10/01/2009	INEI	I1008386		INTERSTATE EQUIPMENT COMPAN	522300			-22.93	U
10/01/2009	INEI	I1008386		INTERSTATE EQUIPMENT COMPAN	522300		22.93		U
10/05/2009	CORD	P1000012		INTERSTATE EQUIPMENT COMPAN	522300			2,000.00	U

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				GF / County Ordinary	1000				
10/05/2009	ISSU	U1001586		FLEET/ PW TRAN CNTY# 2352	522300		226.44		U
10/05/2009	INEI	I1008404		KARL CRAPPS TIRE SERVICE IN	522300		60.79		U
10/05/2009	INEI	I1008404		KARL CRAPPS TIRE SERVICE IN	522300			-60.79	U
10/05/2009	INEI	I1009211		GENUINE PARTS COMPANY INC	522300		11.76		U
10/05/2009	INEI	I1009211		GENUINE PARTS COMPANY INC	522300			-11.76	U
10/05/2009	INNI	CT31832		FLEETPRIDE	522300		5.35		U
10/06/2009	ISSU	U1001594		FLEET/ PW TRANS CNTY# 2777	522300		17.98		U
10/06/2009	ISSU	U1001597		PW - TRANS - CNTY # 30483	522300		439.00		U
10/07/2009	ISSU	U1001661		FLEET/ PW TRANS CNTY# 3284	522300		32.34		U
10/07/2009	INEI	I1009194		CARQUEST AUTO PARTS OF LEXI	522300		40.69		U
10/07/2009	INEI	I1009194		CARQUEST AUTO PARTS OF LEXI	522300			-40.69	U
10/07/2009	INEI	I1009195		CARQUEST AUTO PARTS OF LEXI	522300			-130.13	U
10/07/2009	INEI	I1009195		CARQUEST AUTO PARTS OF LEXI	522300		130.13		U
10/07/2009	INEI	I1009196		CARQUEST AUTO PARTS OF LEXI	522300		8.03		U
10/07/2009	INEI	I1009196		CARQUEST AUTO PARTS OF LEXI	522300			-8.03	U
10/07/2009	INEI	I1009197		CARQUEST AUTO PARTS OF LEXI	522300			-109.12	U
10/07/2009	INEI	I1009197		CARQUEST AUTO PARTS OF LEXI	522300		109.12		U
10/07/2009	INEI	I1009216		S&S WELDING & FABRICATION L	522300		130.35		U
10/07/2009	INEI	I1009216		S&S WELDING & FABRICATION L	522300			-130.35	U
10/08/2009	ISSU	U1001665		PW -TRANS - 311	522300		83.89		U
10/08/2009	INNI	CR10224		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
10/08/2009	INEC	I1009200		CARQUEST AUTO PARTS OF LEXI	522300		-52.73		U
10/08/2009	INEC	I1009200		CARQUEST AUTO PARTS OF LEXI	522300			52.73	U
10/08/2009	INEI	I1009147		W&W BODY BUILDERS OF COLUMB	522300		187.25		U
10/08/2009	INEI	I1009147		W&W BODY BUILDERS OF COLUMB	522300			-187.25	U
10/08/2009	INEI	I1009198		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
10/08/2009	INEI	I1009198		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
10/08/2009	INEI	I1009201		CARQUEST AUTO PARTS OF LEXI	522300			-41.16	U
10/08/2009	INEI	I1009201		CARQUEST AUTO PARTS OF LEXI	522300		41.16		U
10/08/2009	INEI	I1009202		CARQUEST AUTO PARTS OF LEXI	522300		109.12		U
10/08/2009	INEI	I1009202		CARQUEST AUTO PARTS OF LEXI	522300			-109.12	U
10/12/2009	ISSU	U1001704		PW - TRANS - CNTY # 27779	522300		452.88		U
10/12/2009	ISSU	U1001709		PW - TRANS - 311	522300		8.56		U
10/12/2009	ISSC	U1001711		PW - TRANS - 311	522300		-8.56		U
10/12/2009	ISSU	U1001719		PW -TRANS - 312	522300		2,180.30		U
10/12/2009	INEC	I1009204		CARQUEST AUTO PARTS OF LEXI	522300			109.12	U
10/12/2009	INEC	I1009204		CARQUEST AUTO PARTS OF LEXI	522300		-109.12		U
10/12/2009	INEI	I1008407		KARL CRAPPS TIRE SERVICE IN	522300		48.00		U
10/12/2009	INEI	I1008407		KARL CRAPPS TIRE SERVICE IN	522300			-48.00	U
10/12/2009	INEI	I1009118		BINSWANGER GLASS	522300			-235.40	U

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				GF / County Ordinary	1000				
10/12/2009	INEI	I1009118		BINSWANGER GLASS	522300		235.40		U
10/12/2009	INEI	I1009205		CARQUEST AUTO PARTS OF LEXI	522300		15.49		U
10/12/2009	INEI	I1009205		CARQUEST AUTO PARTS OF LEXI	522300			-15.49	U
10/13/2009	ISSU	U1001749		FLEET/ PW TRANS CNTY# 2151	522300		1,103.58		U
10/13/2009	INEI	I1010071		KARL CRAPPS TIRE SERVICE IN	522300		96.00		U
10/13/2009	INEI	I1010071		KARL CRAPPS TIRE SERVICE IN	522300			-96.00	U
10/15/2009	INEI	I1010768		BEN SATCHER MOTORS INC	522300			-72.60	U
10/15/2009	INEI	I1010768		BEN SATCHER MOTORS INC	522300		72.60		U
10/19/2009	ISSU	U1001855		FLEET/ PW TRANS CNTY# 235	522300		8.52		U
10/19/2009	INEI	I1009811		GENUINE PARTS COMPANY INC	522300		58.97		U
10/19/2009	INEI	I1009811		GENUINE PARTS COMPANY INC	522300			-58.97	U
10/19/2009	INEI	I1010872		STANDARD DISTRIBUTORS INC	522300			-19.26	U
10/19/2009	INEI	I1010872		STANDARD DISTRIBUTORS INC	522300		19.26		U
10/20/2009	ISSU	U1001861		PW/ TRANS 311	522300		14.27		U
10/20/2009	ISSU	U1001863		PW/ TRANS 311	522300		88.32		U
10/20/2009	INEI	I1010072		KARL CRAPPS TIRE SERVICE IN	522300		36.79		U
10/20/2009	INEI	I1010072		KARL CRAPPS TIRE SERVICE IN	522300			-36.79	U
10/20/2009	INEI	I1010100		COLUMBIA/CHARLOTTE TRUCK CE	522300			-118.50	U
10/20/2009	INEI	I1010100		COLUMBIA/CHARLOTTE TRUCK CE	522300		118.50		U
10/21/2009	ISSU	U1001887		FLEET/ PW TRANS CNTY# 3056	522300		9.67		U
10/21/2009	INEI	I1010074		KARL CRAPPS TIRE SERVICE IN	522300		36.79		U
10/21/2009	INEI	I1010074		KARL CRAPPS TIRE SERVICE IN	522300			-36.79	U
10/21/2009	INNI	C-30242		INTERSTATE BATTERY SYSTEM O	522300		144.26		U
10/22/2009	ISSU	U1001906		PW - TRANS - 311	522300		1,909.07		U
10/22/2009	ISSU	U1001911		PW - TRANS - CNTY # 22905	522300		379.10		U
10/22/2009	INEI	I1009812		GENUINE PARTS COMPANY INC	522300		25.66		U
10/22/2009	INEI	I1009812		GENUINE PARTS COMPANY INC	522300			-25.66	U
10/26/2009	INEI	I1010140		CARQUEST AUTO PARTS OF LEXI	522300			-217.19	U
10/26/2009	INEI	I1010140		CARQUEST AUTO PARTS OF LEXI	522300		217.19		U
10/26/2009	INEI	I1010141		CARQUEST AUTO PARTS OF LEXI	522300		98.34		U
10/26/2009	INEI	I1010141		CARQUEST AUTO PARTS OF LEXI	522300			-98.34	U
10/27/2009	ISSU	U1001966		PW - TRANS - 311	522300		8.22		U
10/27/2009	INEI	I1010887		GENUINE PARTS COMPANY INC	522300		20.15		U
10/27/2009	INEI	I1010887		GENUINE PARTS COMPANY INC	522300			-20.15	U
10/27/2009	INEI	I1010888		GENUINE PARTS COMPANY INC	522300		7.12		U
10/27/2009	INEI	I1010888		GENUINE PARTS COMPANY INC	522300			-7.12	U
10/27/2009	INEI	I1010890		GENUINE PARTS COMPANY INC	522300		44.83		U
10/27/2009	INEI	I1010890		GENUINE PARTS COMPANY INC	522300			-44.83	U
10/28/2009	ISSU	U1002013		FLEET/ PW TRANS CNTY# 2416	522300		81.34		U
10/28/2009	INEI	I1010671		COLUMBIA/CHARLOTTE TRUCK CE	522300		99.77		U

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				GF / County Ordinary	1000				
10/28/2009	INEI	I1010671		COLUMBIA/CHARLOTTE TRUCK CE	522300			-99.77	U
10/28/2009	INEI	I1010728		BLANCHARD MACHINERY CO	522300			-358.44	U
10/28/2009	INEI	I1010728		BLANCHARD MACHINERY CO	522300		358.44		U
10/28/2009	INEI	I1010788		SHEPPARD'S GLASS SHOP	522300			-244.54	U
10/28/2009	INEI	I1010788		SHEPPARD'S GLASS SHOP	522300		244.54		U
10/29/2009	INEI	I1010635		W&W BODY BUILDERS OF COLUMB	522300			-84.00	U
10/29/2009	INEI	I1010635		W&W BODY BUILDERS OF COLUMB	522300		84.00		U
10/30/2009	CORD	P1000017		SHEPPARD'S GLASS SHOP	522300			500.00	U
10/30/2009	INEI	I1010886		GENUINE PARTS COMPANY INC	522300			-3.92	U
10/30/2009	INEI	I1010886		GENUINE PARTS COMPANY INC	522300		3.92		U
11/02/2009	INEI	I1010906		COLUMBIA/CHARLOTTE TRUCK CE	522300			-26.57	U
11/02/2009	INEI	I1010906		COLUMBIA/CHARLOTTE TRUCK CE	522300		26.57		U
11/03/2009	INEI	I1011067		LEE TRANSPORT EQUIPMENT INC	522300			-108.07	U
11/03/2009	INEI	I1011067		LEE TRANSPORT EQUIPMENT INC	522300		108.07		U
11/03/2009	INEI	I1011092		TRUCK SUPPLY INC	522300		43.99		U
11/03/2009	INEI	I1011092		TRUCK SUPPLY INC	522300			-43.99	U
11/04/2009	ISSU	U1002108		PW - TRANS - CNTY # 21517	522300		27.62		U
11/04/2009	INEC	I1010729		BLANCHARD MACHINERY CO	522300		-136.51		U
11/04/2009	INEC	I1010729		BLANCHARD MACHINERY CO	522300			136.51	U
11/04/2009	INEI	I1010889		GENUINE PARTS COMPANY INC	522300		21.96		U
11/04/2009	INEI	I1010889		GENUINE PARTS COMPANY INC	522300			-21.96	U
11/05/2009	ISSU	U1002127		PW - TRANS - CNTY # 21355	522300		1,103.59		U
11/05/2009	ISSU	U1002131		PW/ TRANS 311	522300		1,775.15		U
11/05/2009	INEI	I1011100		KARL CRAPPS TIRE SERVICE IN	522300			-96.00	U
11/05/2009	INEI	I1011100		KARL CRAPPS TIRE SERVICE IN	522300		96.00		U
11/06/2009	INEI	I1011066		LEE TRANSPORT EQUIPMENT INC	522300		64.20		U
11/06/2009	INEI	I1011066		LEE TRANSPORT EQUIPMENT INC	522300			-64.20	U
11/06/2009	INEI	I1011208		SHEPPARD'S GLASS SHOP	522300			-793.51	U
11/06/2009	INEI	I1011208		SHEPPARD'S GLASS SHOP	522300		793.51		U
11/09/2009	INEI	I1012159		BEN SATCHER MOTORS INC	522300			-72.60	U
11/09/2009	INEI	I1012159		BEN SATCHER MOTORS INC	522300		72.60		U
11/13/2009	INEC	I1012185		CAROLINA RIM & WHEEL COMPAN	522300		-21.35		U
11/13/2009	INEC	I1012185		CAROLINA RIM & WHEEL COMPAN	522300			21.35	U
11/13/2009	INEI	I1012184		CAROLINA RIM & WHEEL COMPAN	522300		64.04		U
11/13/2009	INEI	I1012184		CAROLINA RIM & WHEEL COMPAN	522300			-64.04	U
11/16/2009	CORD	P1000017		SHEPPARD'S GLASS SHOP	522300			1,000.00	U
11/16/2009	ISSU	U1002260		PW - TRANS - CNTY # 24354	522300		124.87		U
11/16/2009	ISSU	U1002263		PW - TRANS - CNTY # 28636	522300		577.06		U
11/16/2009	INEI	I1011948		KARL CRAPPS TIRE SERVICE IN	522300			-36.79	U
11/16/2009	INEI	I1011948		KARL CRAPPS TIRE SERVICE IN	522300		36.79		U

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				GF / County Ordinary	1000				
11/17/2009	CORD	P1000504		WEST CHATHAM WARNING DEVICE	522300			500.00	U
11/17/2009	ISSU	U1002275		PW - TRANS - 311	522300		30.21		U
11/17/2009	INEI	I1012183		CAROLINA RIM & WHEEL COMPAN	522300		7.12		U
11/17/2009	INEI	I1012183		CAROLINA RIM & WHEEL COMPAN	522300			-7.12	U
11/17/2009	INEI	I1012186		CAROLINA RIM & WHEEL COMPAN	522300		28.46		U
11/17/2009	INEI	I1012186		CAROLINA RIM & WHEEL COMPAN	522300			-28.46	U
11/17/2009	INEI	I1012200		COLUMBIA/CHARLOTTE TRUCK CE	522300		33.04		U
11/17/2009	INEI	I1012200		COLUMBIA/CHARLOTTE TRUCK CE	522300			-33.04	U
11/19/2009	ISSU	U1002342		PW - TRANS - 311	522300		547.25		U
11/19/2009	INEI	I1012753		LOVE CHEVROLET INC	522300		19.38		U
11/19/2009	INEI	I1012753		LOVE CHEVROLET INC	522300			-19.38	U
11/19/2009	INEI	I1012930		GENUINE PARTS COMPANY INC	522300			-46.12	U
11/19/2009	INEI	I1012930		GENUINE PARTS COMPANY INC	522300		46.12		U
11/19/2009	INEI	I1014722		SOUTHERN MUNICIPAL EQUIPMEN	522300		231.12		U
11/19/2009	INEI	I1014722		SOUTHERN MUNICIPAL EQUIPMEN	522300			-231.12	U
11/20/2009	INEI	I1012430		BLANCHARD MACHINERY CO	522300			-73.88	U
11/20/2009	INEI	I1012430		BLANCHARD MACHINERY CO	522300		73.88		U
11/23/2009	ISSU	U1002413		FLEET SERVICES CO 14579	522300		25.00		U
11/23/2009	ISSU	U1002414		CENTRAL STORES PW/TRANS CO	522300		14.11		U
11/23/2009	ISSC	U1002422		PW - TRANS - CNTY # 14579	522300		-12.58		U
11/23/2009	ISSU	U1002423		PW - TRANS - CNTY # 14579	522300		4.44		U
11/23/2009	INEI	I1012928		GENUINE PARTS COMPANY INC	522300		10.30		U
11/23/2009	INEI	I1012928		GENUINE PARTS COMPANY INC	522300			-10.30	U
11/23/2009	INEI	I1012972		KARL CRAPPS TIRE SERVICE IN	522300			-36.79	U
11/23/2009	INEI	I1012972		KARL CRAPPS TIRE SERVICE IN	522300		36.79		U
11/25/2009	INEI	I1014021		GENUINE PARTS COMPANY INC	522300			-95.04	U
11/25/2009	INEI	I1014021		GENUINE PARTS COMPANY INC	522300		95.04		U
11/30/2009	INEI	I1013436		SOUTHERN MUNICIPAL EQUIPMEN	522300			-728.99	U
11/30/2009	INEI	I1013436		SOUTHERN MUNICIPAL EQUIPMEN	522300		728.99		U
12/01/2009	INEI	I1012929		GENUINE PARTS COMPANY INC	522300		57.72		U
12/01/2009	INEI	I1012929		GENUINE PARTS COMPANY INC	522300			-57.72	U
12/01/2009	INEI	I1013350		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.48		U
12/01/2009	INEI	I1013350		COLUMBIA/CHARLOTTE TRUCK CE	522300			-20.48	U
12/02/2009	ISSU	U1002517		FLEET/ PW TRANS CNTY# 2989	522300		1,258.02		U
12/02/2009	INEC	I1014019		GENUINE PARTS COMPANY INC	522300		-10.30		U
12/02/2009	INEC	I1014019		GENUINE PARTS COMPANY INC	522300			10.30	U
12/07/2009	ISSU	U1002572		PW - TRANS - CNTY # 30626	522300		8.13		U
12/07/2009	INEI	I1013838		KARL CRAPPS TIRE SERVICE IN	522300			-96.00	U
12/07/2009	INEI	I1013838		KARL CRAPPS TIRE SERVICE IN	522300		96.00		U
12/07/2009	INEI	I1013982		BEN SATCHER MOTORS INC	522300		53.54		U

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				GF / County Ordinary	1000				
12/07/2009	INEI	I1013982		BEN SATCHER MOTORS INC	522300			-53.54	U
12/08/2009	ISSU	U1002575		PW - TRANS - CNTY # 30626	522300		34.84		U
12/08/2009	ISSU	U1002587		PW - TRANS - 311	522300		3,214.52		U
12/08/2009	ISSU	U1002589		PWT 22636	522300		15.14		U
12/08/2009	ISSU	U1002604		PW - TRANS - CNTY # 24265	522300		33.67		U
12/08/2009	INEI	I1013983		BEN SATCHER MOTORS INC	522300		19.80		U
12/08/2009	INEI	I1013983		BEN SATCHER MOTORS INC	522300			-19.80	U
12/08/2009	INEI	I1014020		GENUINE PARTS COMPANY INC	522300			-6.46	U
12/08/2009	INEI	I1014020		GENUINE PARTS COMPANY INC	522300		6.46		U
12/09/2009	BD02	J1001744		ABT 10-097	522300	-1,000.00			U
12/10/2009	ISSU	U1002624		FLEET/ PW TRANS CNTY# 3062	522300		33.88		U
12/11/2009	INEI	I1014022		GENUINE PARTS COMPANY INC	522300		79.16		U
12/11/2009	INEI	I1014022		GENUINE PARTS COMPANY INC	522300			-79.16	U
12/11/2009	INEI	I1014138		CARQUEST AUTO PARTS OF LEXI	522300		12.36		U
12/11/2009	INEI	I1014138		CARQUEST AUTO PARTS OF LEXI	522300			-12.36	U
12/14/2009	ISSU	U1002677		PW / TRANS	522300		51.47		U
12/14/2009	INEI	I1014139		CARQUEST AUTO PARTS OF LEXI	522300		12.73		U
12/14/2009	INEI	I1014139		CARQUEST AUTO PARTS OF LEXI	522300			-12.73	U
12/18/2009	INEI	I1015238		GENUINE PARTS COMPANY INC	522300		45.26		U
12/18/2009	INEI	I1015238		GENUINE PARTS COMPANY INC	522300			-45.26	U
12/21/2009	INEI	I1014740		TRUCK SUPPLY INC	522300			-512.83	U
12/21/2009	INEI	I1014740		TRUCK SUPPLY INC	522300		512.83		U
12/21/2009	INEI	I1014741		TRUCK SUPPLY INC	522300			-151.04	U
12/21/2009	INEI	I1014741		TRUCK SUPPLY INC	522300		151.04		U
12/22/2009	ISSU	U1002769		PW/ TRANS 311	522300		433.85		U
12/22/2009	INEI	I1015240		GENUINE PARTS COMPANY INC	522300		59.26		U
12/22/2009	INEI	I1015240		GENUINE PARTS COMPANY INC	522300			-59.26	U
12/31/2009	INEI	I1015404		CARQUEST AUTO PARTS OF LEXI	522300		11.59		U
12/31/2009	INEI	I1015404		CARQUEST AUTO PARTS OF LEXI	522300			-11.59	U
12/31/2009	INEI	I1015405		CARQUEST AUTO PARTS OF LEXI	522300		7.66		U
12/31/2009	INEI	I1015405		CARQUEST AUTO PARTS OF LEXI	522300			-7.66	U
01/04/2010	ISSU	U1002889		PW - TRANS - CNTY 3 21354	522300		188.91		U
01/04/2010	INEI	I1015968		COLUMBIA/CHARLOTTE TRUCK CE	522300			-24.48	U
01/04/2010	INEI	I1015968		COLUMBIA/CHARLOTTE TRUCK CE	522300		24.48		U
01/04/2010	INEI	I1016067		BEN SATCHER MOTORS INC	522300		74.95		U
01/04/2010	INEI	I1016067		BEN SATCHER MOTORS INC	522300			-74.95	U
01/04/2010	INEI	I1016587		STANDARD DISTRIBUTORS INC	522300			-19.26	U
01/04/2010	INEI	I1016587		STANDARD DISTRIBUTORS INC	522300		19.26		U
01/04/2010	INEI	I1017062		CARQUEST AUTO PARTS OF LEXI	522300			-27.80	U
01/04/2010	INEI	I1017062		CARQUEST AUTO PARTS OF LEXI	522300		27.80		U

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				GF / County Ordinary	1000				
01/04/2010	INEI	I1017063		CARQUEST AUTO PARTS OF LEXI	522300			-5.95	U
01/04/2010	INEI	I1017063		CARQUEST AUTO PARTS OF LEXI	522300		5.95		U
01/05/2010	ISSU	U1002916		PW - TRANS - CNTY # 30364	522300		26.59		U
01/05/2010	REQP	R1000775		RODNEY PIMENTAL	522300			738.30	U
01/05/2010	INEI	I1015196		W&W BODY BUILDERS OF COLUMB	522300			-164.78	U
01/05/2010	INEI	I1015196		W&W BODY BUILDERS OF COLUMB	522300		164.78		U
01/06/2010	ISSU	U1002928		PW - CNTY # 24265	522300		149.93		U
01/06/2010	INEI	I1016593		WEST CHATHAM WARNING DEVICE	522300		240.75		U
01/06/2010	INEI	I1016593		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
01/07/2010	ISSU	U1002990		P/W TRANS	522300		56.63		U
01/07/2010	POLQ	P1002926		KAUFFMAN TIRE OF GEORGIA IN	522300			-738.30	U
01/07/2010	PORD	P1002926		KAUFFMAN TIRE OF GEORGIA IN	522300			738.30	U
01/07/2010	INEI	I1015323		SOUTHERN MUNICIPAL EQUIPMEN	522300		123.02		U
01/07/2010	INEI	I1015323		SOUTHERN MUNICIPAL EQUIPMEN	522300			-123.02	U
01/08/2010	ISSU	U1003041		PW - TRANS - CTY # 21354	522300		31.88		U
01/08/2010	INEI	I1015406		CARQUEST AUTO PARTS OF LEXI	522300			-90.90	U
01/08/2010	INEI	I1015406		CARQUEST AUTO PARTS OF LEXI	522300		90.90		U
01/08/2010	INEI	I1015407		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U
01/08/2010	INEI	I1015407		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
01/08/2010	INEI	I1015522		TRUCK SUPPLY INC	522300		351.79		U
01/08/2010	INEI	I1015522		TRUCK SUPPLY INC	522300			-351.79	U
01/08/2010	INEI	I1017827		GENUINE PARTS COMPANY INC	522300		26.48		U
01/08/2010	INEI	I1017827		GENUINE PARTS COMPANY INC	522300			-26.48	U
01/11/2010	ISSU	U1003061		PW - TRANS - 311	522300		1,735.38		U
01/11/2010	INEI	I1015961		KARL CRAPPS TIRE SERVICE IN	522300			-54.70	U
01/11/2010	INEI	I1015961		KARL CRAPPS TIRE SERVICE IN	522300		54.70		U
01/12/2010	ISSU	U1003101		PW - TRANS - CNTY # 27678	522300		3.36		U
01/12/2010	INEI	I1015112		KAUFFMAN TIRE OF GEORGIA IN	522300		738.30		U
01/12/2010	INEI	I1015112		KAUFFMAN TIRE OF GEORGIA IN	522300			-738.30	U
01/12/2010	INEI	I1015963		FRANKS DISCOUNT TIRE	522300			-90.50	U
01/12/2010	INEI	I1015963		FRANKS DISCOUNT TIRE	522300		90.50		U
01/12/2010	INEI	I1017064		CARQUEST AUTO PARTS OF LEXI	522300			-32.98	U
01/12/2010	INEI	I1017064		CARQUEST AUTO PARTS OF LEXI	522300		32.98		U
01/15/2010	ISSU	U1003180		FLEET / PW TRANS CNTY#	522300		7.98		U
01/19/2010	ISSU	U1003203		PW - TRAN - CNTY # 30629	522300		26.59		U
01/19/2010	ISSU	U1003204		FLEET/ PW TRANS CNTY# 2135	522300		27.62		U
01/19/2010	INEC	I1017828		GENUINE PARTS COMPANY INC	522300		-26.48		U
01/19/2010	INEC	I1017828		GENUINE PARTS COMPANY INC	522300			26.48	U
01/19/2010	INEI	I1016523		TRUCK SUPPLY INC	522300			-33.06	U
01/19/2010	INEI	I1016523		TRUCK SUPPLY INC	522300		33.06		U

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				GF / County Ordinary	1000				
01/19/2010	INEI	I1017065		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
01/19/2010	INEI	I1017065		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
01/19/2010	INEI	I1017330		CARQUEST AUTO PARTS OF LEXI	522300			-14.96	U
01/19/2010	INEI	I1017330		CARQUEST AUTO PARTS OF LEXI	522300		14.96		U
01/19/2010	INEI	I1017829		GENUINE PARTS COMPANY INC	522300		28.33		U
01/19/2010	INEI	I1017829		GENUINE PARTS COMPANY INC	522300			-28.33	U
01/19/2010	INEI	I1017830		GENUINE PARTS COMPANY INC	522300			-20.11	U
01/19/2010	INEI	I1017830		GENUINE PARTS COMPANY INC	522300		20.11		U
01/19/2010	INEI	I1017836		GENUINE PARTS COMPANY INC	522300			-25.03	U
01/19/2010	INEI	I1017836		GENUINE PARTS COMPANY INC	522300		25.03		U
01/20/2010	ISSU	U1003209		PW - TRANS - 311	522300		5.88		U
01/21/2010	INEI	I1016910		COLUMBIA/CHARLOTTE TRUCK CE	522300			-64.16	U
01/21/2010	INEI	I1016910		COLUMBIA/CHARLOTTE TRUCK CE	522300		64.16		U
01/21/2010	INEI	I1017067		CARQUEST AUTO PARTS OF LEXI	522300		21.90		U
01/21/2010	INEI	I1017067		CARQUEST AUTO PARTS OF LEXI	522300			-21.90	U
01/21/2010	INEI	I1017346		STANDARD DISTRIBUTORS INC	522300			-40.13	U
01/21/2010	INEI	I1017346		STANDARD DISTRIBUTORS INC	522300		40.13		U
01/22/2010	INEI	I1017098		W&W BODY BUILDERS OF COLUMB	522300			-269.64	U
01/22/2010	INEI	I1017098		W&W BODY BUILDERS OF COLUMB	522300		269.64		U
01/22/2010	INEI	I1017839		GENUINE PARTS COMPANY INC	522300		53.06		U
01/22/2010	INEI	I1017839		GENUINE PARTS COMPANY INC	522300			-53.06	U
01/25/2010	INEI	I1017844		GENUINE PARTS COMPANY INC	522300		45.45		U
01/25/2010	INEI	I1017844		GENUINE PARTS COMPANY INC	522300			-45.45	U
01/26/2010	ISSU	U1003315		PW - TRANS - 311	522300		218.90		U
01/26/2010	INEI	I1017686		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
01/26/2010	INEI	I1017686		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
01/26/2010	INEI	I1017784		W&W BODY BUILDERS OF COLUMB	522300			-423.72	U
01/26/2010	INEI	I1017784		W&W BODY BUILDERS OF COLUMB	522300		423.72		U
01/26/2010	INEI	I1018072		LOVE CHEVROLET INC	522300		392.70		U
01/26/2010	INEI	I1018072		LOVE CHEVROLET INC	522300			-392.70	U
01/26/2010	INEI	I1019021		W&W BODY BUILDERS OF COLUMB	522300			-81.15	U
01/26/2010	INEI	I1019021		W&W BODY BUILDERS OF COLUMB	522300		81.15		U
01/27/2010	ISSU	U1003344		PW - TRANS - CNTY # 24265	522300		12.68		U
01/27/2010	INEI	I1017068		CARQUEST AUTO PARTS OF LEXI	522300			-16.35	U
01/27/2010	INEI	I1017068		CARQUEST AUTO PARTS OF LEXI	522300		16.35		U
01/27/2010	INEI	I1017641		BEN SATCHER MOTORS INC	522300			-361.68	U
01/27/2010	INEI	I1017641		BEN SATCHER MOTORS INC	522300		361.68		U
01/28/2010	INEI	I1018242		TRUCK SUPPLY INC	522300		124.75		U
01/28/2010	INEI	I1018242		TRUCK SUPPLY INC	522300			-124.75	U
01/29/2010	ISSU	U1003387		PW - TRANS - CNTY # 32846	522300		8.81		U

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				GF / County Ordinary	1000				
01/29/2010	INEI	I1017643		BEN SATCHER MOTORS INC	522300			-74.79	U
01/29/2010	INEI	I1017643		BEN SATCHER MOTORS INC	522300		74.79		U
01/29/2010	INEI	I1017841		GENUINE PARTS COMPANY INC	522300			-15.19	U
01/29/2010	INEI	I1017841		GENUINE PARTS COMPANY INC	522300		15.19		U
02/01/2010	INEC	I1018287		LOVE CHEVROLET INC	522300		-1,123.50		U
02/01/2010	INEC	I1018287		LOVE CHEVROLET INC	522300			1,123.50	U
02/01/2010	INEI	I1018290		LOVE CHEVROLET INC	522300		1,524.75		U
02/01/2010	INEI	I1018290		LOVE CHEVROLET INC	522300			-1,524.75	U
02/02/2010	CORD	P1000501		LOVE CHEVROLET INC	522300			1,000.00	U
02/02/2010	ISSU	U1003416		PW - TRAN - CNTY # 23524	522300		950.65		U
02/02/2010	ISSU	U1003424		PW - TRANS - CNTY # 32139	522300		7.49		U
02/02/2010	ISSU	U1003431		PW - TRANS - CNTY # 30365	522300		8.13		U
02/02/2010	INEI	I1017705		AMICK EQUIPMENT CO INC	522300		47.97		U
02/02/2010	INEI	I1017705		AMICK EQUIPMENT CO INC	522300			-47.97	U
02/02/2010	INEI	I1017758		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
02/02/2010	INEI	I1017758		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
02/02/2010	INEI	I1018422		KARL CRAPPS TIRE SERVICE IN	522300		96.00		U
02/02/2010	INEI	I1018422		KARL CRAPPS TIRE SERVICE IN	522300			-96.00	U
02/03/2010	ISSU	U1003450		PW - TRANS - 311	522300		68.32		U
02/03/2010	INEI	I1017644		BEN SATCHER MOTORS INC	522300			-48.56	U
02/03/2010	INEI	I1017644		BEN SATCHER MOTORS INC	522300		48.56		U
02/03/2010	INEI	I1017759		CARQUEST AUTO PARTS OF LEXI	522300			-92.81	U
02/03/2010	INEI	I1017759		CARQUEST AUTO PARTS OF LEXI	522300		92.81		U
02/04/2010	INEI	I1017760		CARQUEST AUTO PARTS OF LEXI	522300		4.26		U
02/04/2010	INEI	I1017760		CARQUEST AUTO PARTS OF LEXI	522300			-4.26	U
02/04/2010	INEI	I1018452		KARL CRAPPS TIRE SERVICE IN	522300			-36.79	U
02/04/2010	INEI	I1018452		KARL CRAPPS TIRE SERVICE IN	522300		36.79		U
02/04/2010	INEI	I1019421		GENUINE PARTS COMPANY INC	522300			-60.23	U
02/04/2010	INEI	I1019421		GENUINE PARTS COMPANY INC	522300		60.23		U
02/05/2010	ISSU	U1003528		FLEET/ PW TRANS CNTY# 2595	522300		640.13		U
02/05/2010	INEI	I1017761		CARQUEST AUTO PARTS OF LEXI	522300		241.82		U
02/05/2010	INEI	I1017761		CARQUEST AUTO PARTS OF LEXI	522300			-241.82	U
02/05/2010	INEI	I1018429		HERNDON CHEVROLET INC	522300		150.27		U
02/05/2010	INEI	I1018429		HERNDON CHEVROLET INC	522300			-150.27	U
02/05/2010	INEI	I1019422		GENUINE PARTS COMPANY INC	522300		16.46		U
02/05/2010	INEI	I1019422		GENUINE PARTS COMPANY INC	522300			-16.46	U
02/05/2010	INEI	I1019423		GENUINE PARTS COMPANY INC	522300		4.54		U
02/05/2010	INEI	I1019423		GENUINE PARTS COMPANY INC	522300			-4.54	U
02/05/2010	INEI	I1019424		GENUINE PARTS COMPANY INC	522300		16.24		U
02/05/2010	INEI	I1019424		GENUINE PARTS COMPANY INC	522300			-16.24	U

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				GF / County Ordinary	1000				
02/05/2010	INEI	I1019426		GENUINE PARTS COMPANY INC	522300		6.83		U
02/05/2010	INEI	I1019426		GENUINE PARTS COMPANY INC	522300			-6.83	U
02/08/2010	REQP	R1000911		RODNEY PIMENTAL	522300			751.09	U
02/08/2010	INEI	I1018421		KARL CRAPPS TIRE SERVICE IN	522300			-24.00	U
02/08/2010	INEI	I1018421		KARL CRAPPS TIRE SERVICE IN	522300		24.00		U
02/08/2010	INEI	I1018453		KARL CRAPPS TIRE SERVICE IN	522300			-36.79	U
02/08/2010	INEI	I1018453		KARL CRAPPS TIRE SERVICE IN	522300		36.79		U
02/09/2010	ISSU	U1003578		PW - TRANS - 312	522300		50.35		U
02/09/2010	ISSU	U1003579		PW - TRANS = 311	522300		10.55		U
02/09/2010	POLQ	P1003271		KAUFFMAN TIRE OF GEORGIA IN	522300			-751.09	U
02/09/2010	PORD	P1003271		KAUFFMAN TIRE OF GEORGIA IN	522300			751.09	U
02/09/2010	ISSU	U1003595		PW - TRANS - CTY # 21517	522300		1,054.34		U
02/09/2010	ISSU	U1003597		PW - TRANS- CNTY # 21517	522300		974.93		U
02/09/2010	ISSC	U1003598		PW - TRAN - CNTY # 21517	522300		-1,054.34		U
02/09/2010	INEI	I1018492		KARL CRAPPS TIRE SERVICE IN	522300			-140.00	U
02/09/2010	INEI	I1018492		KARL CRAPPS TIRE SERVICE IN	522300		140.00		U
02/10/2010	ISSU	U1003608		PW / TRANS	522300		9.75		U
02/10/2010	ISSU	U1003622		FLEET/ PW TRANS CNTY# 3062	522300		577.85		U
02/10/2010	INEI	I1018612		CARQUEST AUTO PARTS OF LEXI	522300		14.21		U
02/10/2010	INEI	I1018612		CARQUEST AUTO PARTS OF LEXI	522300			-14.21	U
02/10/2010	INEI	I1018617		CARQUEST AUTO PARTS OF LEXI	522300		13.35		U
02/10/2010	INEI	I1018617		CARQUEST AUTO PARTS OF LEXI	522300			-13.35	U
02/10/2010	INEI	I1018977		BEN SATCHER MOTORS INC	522300			-74.95	U
02/10/2010	INEI	I1018977		BEN SATCHER MOTORS INC	522300		74.95		U
02/10/2010	INEI	I1018978		BEN SATCHER MOTORS INC	522300		18.96		U
02/10/2010	INEI	I1018978		BEN SATCHER MOTORS INC	522300			-18.96	U
02/10/2010	INEI	I1019149		LOVE CHEVROLET INC	522300		120.66		U
02/10/2010	INEI	I1019149		LOVE CHEVROLET INC	522300			-120.66	U
02/10/2010	INEI	I1019427		GENUINE PARTS COMPANY INC	522300		37.84		U
02/10/2010	INEI	I1019427		GENUINE PARTS COMPANY INC	522300			-37.84	U
02/11/2010	INEI	I1018522		TRUCK SUPPLY INC	522300		168.31		U
02/11/2010	INEI	I1018522		TRUCK SUPPLY INC	522300			-168.31	U
02/11/2010	INEI	I1018931		BLANCHARD MACHINERY CO	522300		65.98		U
02/11/2010	INEI	I1018931		BLANCHARD MACHINERY CO	522300			-65.98	U
02/12/2010	INEI	I1018521		TRUCK SUPPLY INC	522300		18.73		U
02/12/2010	INEI	I1018521		TRUCK SUPPLY INC	522300			-18.73	U
02/12/2010	INEI	I1018616		CARQUEST AUTO PARTS OF LEXI	522300		94.13		U
02/12/2010	INEI	I1018616		CARQUEST AUTO PARTS OF LEXI	522300			-94.13	U
02/16/2010	INEI	I1018756		TRUCK SUPPLY INC	522300			-15.50	U
02/16/2010	INEI	I1018756		TRUCK SUPPLY INC	522300		15.50		U

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				GF / County Ordinary	1000				
02/18/2010	ISSU	U1003733		FLEET/ PW TRANS CNTY# 2263	522300		31.88		U
02/18/2010	ISSU	U1003736		FLEET SERVICES PUBLIC WORKS	522300		8.80		U
02/18/2010	ISSU	U1003740		FLEET/ PW TRANS CNTY# 2151	522300		366.43		U
02/18/2010	INEI	I1019428		GENUINE PARTS COMPANY INC	522300		20.13		U
02/18/2010	INEI	I1019428		GENUINE PARTS COMPANY INC	522300			-20.13	U
02/18/2010	INEI	I1020084		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
02/18/2010	INEI	I1020084		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
02/18/2010	INNI	CT31928		CUMMINS ATLANTIC INC	522300		159.72		U
02/19/2010	ISSU	U1003753		PW - TRANS - CNTY # 32432	522300		9.37		U
02/19/2010	INEI	I1018873		KAUFFMAN TIRE OF GEORGIA IN	522300		751.09		U
02/19/2010	INEI	I1018873		KAUFFMAN TIRE OF GEORGIA IN	522300			-751.09	U
02/19/2010	INEI	I1019257		LR HOOK TIRE CO INC	522300		67.80		U
02/19/2010	INEI	I1019257		LR HOOK TIRE CO INC	522300			-67.80	U
02/19/2010	INEI	I1019429		GENUINE PARTS COMPANY INC	522300			-52.16	U
02/19/2010	INEI	I1019429		GENUINE PARTS COMPANY INC	522300		52.16		U
02/22/2010	INEI	I1018835		TRUCK SUPPLY INC	522300			-712.45	U
02/22/2010	INEI	I1018835		TRUCK SUPPLY INC	522300		712.45		U
02/23/2010	ISSU	U1003796		PW - TRANS - CNTY # 11712	522300		8.13		U
02/23/2010	ISSU	U1003799		SWM - CNTY # 24161	522300		26.24		U
02/23/2010	INEI	I1019017		CARQUEST AUTO PARTS OF LEXI	522300		21.42		U
02/23/2010	INEI	I1019017		CARQUEST AUTO PARTS OF LEXI	522300			-21.42	U
02/23/2010	INEI	I1019430		GENUINE PARTS COMPANY INC	522300			-53.07	U
02/23/2010	INEI	I1019430		GENUINE PARTS COMPANY INC	522300		53.07		U
02/24/2010	ISSU	U1003844		PUBLIC WORKS - CNTY # 32847	522300		2.18		U
02/25/2010	ICEI	I1018612		CARQUEST AUTO PARTS OF LEXI	522300			14.21	U
02/25/2010	ICEI	I1018612		CARQUEST AUTO PARTS OF LEXI	522300		-14.21		U
02/25/2010	INEI	I1020064		STANDARD DISTRIBUTORS INC	522300		21.40		U
02/25/2010	INEI	I1020064		STANDARD DISTRIBUTORS INC	522300			-21.40	U
02/25/2010	INEI	I1020513		GENUINE PARTS COMPANY INC	522300			-31.82	U
02/25/2010	INEI	I1020513		GENUINE PARTS COMPANY INC	522300		31.82		U
02/26/2010	INEI	I1020215		LEE TRANSPORT EQUIPMENT INC	522300			-73.83	U
02/26/2010	INEI	I1020215		LEE TRANSPORT EQUIPMENT INC	522300		73.83		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	118,200.00	67,751.34	44,800.29	
BEGINNING BALANCE:		Equipment Rental			523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	10,000.00			U
07/01/2009	PORD	P1000136		AIRGAS NATIONAL WELDERS	523200			178.56	U
07/01/2009	PORD	P1000152		ARROW EQUIPMENT, LLC	523200			3,000.00	U
07/01/2009	PORD	P1000359		B L RENTAL AND SALES LLC	523200			3,500.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000647		MACHINE & WELDING SUPPLY CO	523200			396.00	U
07/31/2009	INEI	I1003490		MACHINE & WELDING SUPPLY CO	523200		11.00		U
07/31/2009	INEI	I1003490		MACHINE & WELDING SUPPLY CO	523200			-11.00	U
08/31/2009	INEI	I1006001		MACHINE & WELDING SUPPLY CO	523200			-11.00	U
08/31/2009	INEI	I1006001		MACHINE & WELDING SUPPLY CO	523200		11.00		U
09/03/2009	INEI	I1006121		B L RENTAL AND SALES LLC	523200		117.70		U
09/03/2009	INEI	I1006121		B L RENTAL AND SALES LLC	523200			-117.70	U
10/31/2009	INEI	I1010787		MACHINE & WELDING SUPPLY CO	523200		11.00		U
10/31/2009	INEI	I1010787		MACHINE & WELDING SUPPLY CO	523200			-11.00	U
11/03/2009	INEI	I1010748		B L RENTAL AND SALES LLC	523200		106.98		U
11/03/2009	INEI	I1010748		B L RENTAL AND SALES LLC	523200			-106.98	U
11/20/2009	CNEI	A0329770	I1010748	B L RENTAL AND SALES LLC	523200		-106.98		U
11/20/2009	CNEI	A0329770	I1010748	B L RENTAL AND SALES LLC	523200			106.98	U
11/30/2009	INEI	I1013307		MACHINE & WELDING SUPPLY CO	523200		13.75		U
11/30/2009	INEI	I1013307		MACHINE & WELDING SUPPLY CO	523200			-13.75	U
12/02/2009	INEI	I1013425		B L RENTAL AND SALES LLC	523200		127.87		U
12/02/2009	INEI	I1013425		B L RENTAL AND SALES LLC	523200			-127.87	U
12/09/2009	ISSU	U1002610		PW - TRANS - 311	523200		36.11		U
12/31/2009	INEI	I1016782		MACHINE & WELDING SUPPLY CO	523200		13.75		U
12/31/2009	INEI	I1016782		MACHINE & WELDING SUPPLY CO	523200			-13.75	U
ENDING BALANCE:		Equipment Rental			523200	10,000.00	342.18	6,768.49	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,273.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,103.00		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,103.00		U
ENDING BALANCE:		Building Insurance			524000	2,273.00	2,206.00	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	24,570.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		11,925.00		U
12/16/2009	ISSU	U1002702		PW - TRASN - 311	524100		199.78		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		11,925.00		U
02/03/2010	ISSC	U1003476		PW - TRANS - 311	524100		-199.78		U
ENDING BALANCE:		Vehicle Insurance			524100	24,570.00	23,850.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	19,040.00			U

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				GF / County Ordinary	1000				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		9,242.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	19,040.00	18,485.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,691.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		204.79		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		204.79		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		204.79		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		204.79		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		204.79		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		204.79		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		204.79		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		204.79		U
ENDING BALANCE:		Telephone			525000	2,691.00	1,638.32	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,368.00			U
07/01/2009	INEI	I1001741		USA MOBILITY WIRELESS, INC.	525020			-54.16	U
07/01/2009	INEI	I1001741		USA MOBILITY WIRELESS, INC.	525020		54.16		U
07/01/2009	PORD	P1000565		SPRINT PCS	525020			660.00	U
07/01/2009	PORD	P1000917		USA MOBILITY WIRELESS, INC.	525020			756.00	U
07/08/2009	INEI	I1001634		SPRINT PCS	525020		50.56		U
07/08/2009	INEI	I1001634		SPRINT PCS	525020			-50.56	U
07/23/2009	CORD	P1000565		SPRINT PCS	525020			-48.00	U
08/01/2009	INEI	I1004155		USA MOBILITY WIRELESS, INC.	525020		64.99		U
08/01/2009	INEI	I1004155		USA MOBILITY WIRELESS, INC.	525020			-64.99	U
08/08/2009	INEI	I1003791		SPRINT PCS	525020		50.56		U
08/08/2009	INEI	I1003791		SPRINT PCS	525020			-50.56	U
09/01/2009	INEI	I1006595		USA MOBILITY WIRELESS, INC.	525020		67.32		U
09/01/2009	INEI	I1006595		USA MOBILITY WIRELESS, INC.	525020			-67.32	U
09/08/2009	INEI	I1006681		SPRINT PCS	525020		50.56		U
09/08/2009	INEI	I1006681		SPRINT PCS	525020			-50.56	U
10/01/2009	INEI	I1008587		USA MOBILITY WIRELESS, INC.	525020			-67.24	U
10/01/2009	INEI	I1008587		USA MOBILITY WIRELESS, INC.	525020		67.24		U
10/08/2009	INEI	I1008875		SPRINT PCS	525020		50.51		U
10/08/2009	INEI	I1008875		SPRINT PCS	525020			-50.51	U
11/01/2009	INEI	I1010447		USA MOBILITY WIRELESS, INC.	525020			-67.24	U

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				GF / County Ordinary	1000				
11/01/2009	INEI	I1010447		USA MOBILITY WIRELESS, INC.	525020		67.24		U
11/08/2009	INEI	I1011363		SPRINT PCS	525020		50.51		U
11/08/2009	INEI	I1011363		SPRINT PCS	525020			-50.51	U
12/01/2009	INEI	I1013623		USA MOBILITY WIRELESS, INC.	525020			-67.24	U
12/01/2009	INEI	I1013623		USA MOBILITY WIRELESS, INC.	525020		67.24		U
12/08/2009	INEI	I1013560		SPRINT PCS	525020			-50.51	U
12/08/2009	INEI	I1013560		SPRINT PCS	525020		50.51		U
01/01/2010	INEI	I1016223		USA MOBILITY WIRELESS, INC.	525020		67.40		U
01/01/2010	INEI	I1016223		USA MOBILITY WIRELESS, INC.	525020			-67.40	U
01/08/2010	INEI	I1016285		SPRINT PCS	525020			-50.70	U
01/08/2010	INEI	I1016285		SPRINT PCS	525020		50.70		U
02/01/2010	INEI	I1018139		USA MOBILITY WIRELESS, INC.	525020		67.40		U
02/01/2010	INEI	I1018139		USA MOBILITY WIRELESS, INC.	525020			-67.40	U
02/08/2010	INEI	I1019295		SPRINT PCS	525020			-50.70	U
02/08/2010	INEI	I1019295		SPRINT PCS	525020		50.70		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,368.00	927.60	440.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	34,435.00			U
07/01/2009	INEI	I1003191		MOTOROLA INC	525030		2,728.79		U
07/01/2009	INEI	I1003191		MOTOROLA INC	525030			-2,728.79	U
07/01/2009	PORD	P1000970		MOTOROLA INC	525030			34,434.96	U
08/01/2009	INEI	I1004275		MOTOROLA INC	525030		2,729.22		U
08/01/2009	INEI	I1004275		MOTOROLA INC	525030			-2,729.22	U
09/01/2009	INEI	I1007829		MOTOROLA INC	525030		2,729.26		U
09/01/2009	INEI	I1007829		MOTOROLA INC	525030			-2,729.26	U
10/01/2009	INEI	I1009926		MOTOROLA INC	525030			-2,729.39	U
10/01/2009	INEI	I1009926		MOTOROLA INC	525030		2,729.39		U
11/01/2009	INEI	I1013592		MOTOROLA INC	525030		2,729.30		U
11/01/2009	INEI	I1013592		MOTOROLA INC	525030			-2,729.30	U
12/01/2009	INEI	I1015015		MOTOROLA INC	525030		1,115.01		U
12/01/2009	INEI	I1015015		MOTOROLA INC	525030			-1,115.01	U
01/01/2010	INEI	I1017505		MOTOROLA INC	525030		2,729.29		U
01/01/2010	INEI	I1017505		MOTOROLA INC	525030			-2,729.29	U
02/01/2010	INEI	I1019467		MOTOROLA INC	525030		2,729.69		U
02/01/2010	INEI	I1019467		MOTOROLA INC	525030			-2,729.69	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	34,435.00	20,219.95	14,215.01	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	6,388.00			U
07/01/2009	PORD	P1000592		MOTOROLA INC	525031			1,179.24	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-1,080.97	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		1,080.97		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			1,080.97	U
07/22/2009	CORD	P1000592		MOTOROLA INC	525031			1,080.98	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	6,388.00	1,080.97	2,260.22	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	100.00			U
09/14/2009	PORD	P1001703		CLEMSON UNIVERSITY	525230			90.00	U
09/22/2009	INEI	I1007579		CLEMSON UNIVERSITY	525230		80.00		U
09/22/2009	INEI	I1007579		CLEMSON UNIVERSITY	525230			-90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	80.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	.00	.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525320	4,980.00			U
07/01/2009	PORD	P1000354		PALMETTO PROPANE / LEXINGTO	525320			705.00	U
07/23/2009	INNI	I1002586		SCE&G	525320		389.20		U
07/23/2009	INNI	I1002587		SCE&G	525320		61.23		U
08/21/2009	INNI	I1004790		SCE&G	525320		365.43		U
08/21/2009	INNI	I1004792		SCE&G	525320		32.45		U
09/22/2009	INNI	I1007250		SCE&G	525320		345.75		U
09/22/2009	INNI	I1007251		SCE&G	525320		19.40		U
10/22/2009	INNI	I1009978		SCE&G	525320		290.18		U
10/22/2009	INNI	I1009986		SCE&G	525320		21.73		U
11/19/2009	INNI	I1012053		SCE&G	525320		277.10		U
11/19/2009	INNI	I1012054		SCE&G	525320		25.13		U
12/21/2009	INNI	I1014592		SCE&G	525320		438.20		U
12/21/2009	INNI	I1014593		SCE&G	525320		26.31		U
01/13/2010	INEI	I1016708		PALMETTO PROPANE / LEXINGTO	525320			-338.73	U
01/13/2010	INEI	I1016708		PALMETTO PROPANE / LEXINGTO	525320		338.73		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2010	INNI	I1016834		SCE&G	525320		449.26		U
01/21/2010	INNI	I1016835		SCE&G	525320		32.21		U
02/18/2010	INNI	I1019359		SCE&G	525320		365.07		U
02/18/2010	INNI	I1019360		SCE&G	525320		20.66		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	4,980.00	3,498.04	366.27	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525321	4,620.00			U
07/01/2009	PORD	P1000354		PALMETTO PROPANE / LEXINGTO	525321			600.00	U
07/08/2009	INNI	I1001583		MID CAROLINA ELECTRIC CO	525321		280.44		U
07/09/2009	INNI	I1002545		BATESBURG-LEESVILLE DEPARTM	525321		33.15		U
08/07/2009	INNI	I1004759		BATESBURG-LEESVILLE DEPARTM	525321		39.45		U
08/08/2009	INNI	I1003664		MID CAROLINA ELECTRIC CO	525321		288.51		U
09/08/2009	INNI	I1006599		MID CAROLINA ELECTRIC CO	525321		288.13		U
09/09/2009	INNI	I1007695		BATESBURG-LEESVILLE DEPARTM	525321		39.45		U
10/08/2009	INNI	I1008920		MID CAROLINA ELECTRIC CO	525321		254.33		U
10/08/2009	INNI	I1009965		BATESBURG-LEESVILLE DEPARTM	525321		33.15		U
10/19/2009	INEI	I1010013		PALMETTO PROPANE / LEXINGTO	525321		188.76		U
10/19/2009	INEI	I1010013		PALMETTO PROPANE / LEXINGTO	525321			-188.76	U
11/08/2009	INNI	I1011000		MID CAROLINA ELECTRIC CO	525321		246.89		U
11/12/2009	INNI	I1012620		BATESBURG-LEESVILLE DEPARTM	525321		39.45		U
12/08/2009	INNI	I1013210		MID CAROLINA ELECTRIC CO	525321		190.14		U
12/09/2009	INNI	I1014534		BATESBURG-LEESVILLE DEPARTM	525321		20.55		U
12/21/2009	INEI	I1016710		PALMETTO PROPANE / LEXINGTO	525321		184.56		U
12/21/2009	INEI	I1016710		PALMETTO PROPANE / LEXINGTO	525321			-184.56	U
01/07/2010	INNI	I1016759		BATESBURG-LEESVILLE DEPARTM	525321		28.44		U
01/08/2010	INNI	I1015249		MID CAROLINA ELECTRIC CO	525321		291.13		U
01/21/2010	INEI	I1018503		PALMETTO PROPANE / LEXINGTO	525321			-282.15	U
01/21/2010	INEI	I1018503		PALMETTO PROPANE / LEXINGTO	525321		282.15		U
02/08/2010	INNI	I1018095		MID CAROLINA ELECTRIC CO	525321		256.20		U
02/09/2010	INNI	I1019312		BATESBURG-LEESVILLE DEPARTM	525321		35.27		U
02/16/2010	INEI	I1019702		PALMETTO PROPANE / LEXINGTO	525321		200.07		U
02/16/2010	INEI	I1019702		PALMETTO PROPANE / LEXINGTO	525321			-200.07	U
02/18/2010	CORD	P1000354		PALMETTO PROPANE / LEXINGTO	525321			55.47	U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,620.00	3,220.22	-200.07	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525322	3,660.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	CORD	P1000354		PALMETTO PROPANE / LEXINGTO	525322			500.00	U
07/01/2009	PORD	P1000354		PALMETTO PROPANE / LEXINGTO	525322			180.00	U
07/02/2009	INNI	I1001206		TOWN OF CHAPIN	525322		28.00		U
07/18/2009	INNI	I1002084		MID CAROLINA ELECTRIC CO	525322		290.83		U
07/23/2009	INNI	I1002082		MID CAROLINA ELECTRIC CO	525322		8.27		U
08/03/2009	INNI	I1003712		TOWN OF CHAPIN	525322		28.00		U
08/18/2009	INNI	I1004775		MID CAROLINA ELECTRIC CO	525322		261.71		U
08/21/2009	INNI	I1004774		MID CAROLINA ELECTRIC CO	525322		8.27		U
09/01/2009	INNI	I1006692		TOWN OF CHAPIN	525322		28.00		U
09/18/2009	INNI	I1007229		MID CAROLINA ELECTRIC CO	525322		258.67		U
09/22/2009	INNI	I1007228		MID CAROLINA ELECTRIC CO	525322		8.27		U
10/01/2009	INNI	I1008472		TOWN OF CHAPIN	525322		28.00		U
10/18/2009	INNI	I1009315		MID CAROLINA ELECTRIC CO	525322		230.75		U
10/21/2009	INNI	I1009314		MID CAROLINA ELECTRIC CO	525322		8.23		U
11/02/2009	INNI	I1011035		TOWN OF CHAPIN	525322		28.00		U
11/17/2009	INNI	I1012045		MID CAROLINA ELECTRIC CO	525322		209.04		U
11/17/2009	INNI	I1012156		MID CAROLINA ELECTRIC CO	525322		20.33		U
11/19/2009	INNI	I1012043		MID CAROLINA ELECTRIC CO	525322		8.23		U
12/02/2009	INNI	I1013285		TOWN OF CHAPIN	525322		28.00		U
12/18/2009	INNI	I1014550		MID CAROLINA ELECTRIC CO	525322		235.43		U
12/18/2009	INNI	I1014552		MID CAROLINA ELECTRIC CO	525322		60.73		U
12/21/2009	INNI	I1014549		MID CAROLINA ELECTRIC CO	525322		8.22		U
01/04/2010	INNI	I1015084		TOWN OF CHAPIN	525322		28.00		U
01/15/2010	INEI	I1016711		PALMETTO PROPANE / LEXINGTO	525322		459.56		U
01/15/2010	INEI	I1016711		PALMETTO PROPANE / LEXINGTO	525322			-459.56	U
01/18/2010	INNI	I1016094		MID CAROLINA ELECTRIC CO	525322		298.48		U
01/18/2010	INNI	I1016096		MID CAROLINA ELECTRIC CO	525322		132.43		U
01/21/2010	INNI	I1016092		MID CAROLINA ELECTRIC CO	525322		8.18		U
02/02/2010	INNI	I1018141		TOWN OF CHAPIN	525322		30.00		U
02/05/2010	INEI	I1019701		PALMETTO PROPANE / LEXINGTO	525322		282.96		U
02/05/2010	INEI	I1019701		PALMETTO PROPANE / LEXINGTO	525322			-282.96	U
02/17/2010	INNI	I1019316		MID CAROLINA ELECTRIC CO	525322		104.93		U
02/19/2010	INNI	I1019314		MID CAROLINA ELECTRIC CO	525322		8.18		U
02/19/2010	INNI	I1019315		MID CAROLINA ELECTRIC CO	525322		323.91		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	3,660.00	3,461.61	-62.52	
BEGINNING BALANCE:				Util / Public Works Complex	525323	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525323	14,604.00			U
07/01/2009	PORD	P1000354		PALMETTO PROPANE / LEXINGTO	525323			2,000.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2009	INNI	I1001658		UTILITIES SERVICES OF SOUTH	525323		70.90		U
07/15/2009	INNI	I1002057		MID CAROLINA ELECTRIC CO	525323		1,050.24		U
07/15/2009	INNI	I1002058		MID CAROLINA ELECTRIC CO	525323		381.20		U
07/15/2009	INNI	I1002059		MID CAROLINA ELECTRIC CO	525323		32.29		U
07/27/2009	INNI	I1002565		SCE&G	525323		14.57		U
08/07/2009	INNI	I1003718		UTILITIES SERVICES OF SOUTH	525323		59.87		U
08/15/2009	INNI	I1004212		MID CAROLINA ELECTRIC CO	525323		1,004.40		U
08/15/2009	INNI	I1004214		MID CAROLINA ELECTRIC CO	525323		388.16		U
08/15/2009	INNI	I1004216		MID CAROLINA ELECTRIC CO	525323		41.09		U
08/25/2009	INNI	I1004780		SCE&G	525323		14.57		U
09/07/2009	INNI	I1006701		UTILITIES SERVICES OF SOUTH	525323		57.98		U
09/15/2009	INNI	I1006608		MID CAROLINA ELECTRIC CO	525323		862.40		U
09/15/2009	INNI	I1006622		MID CAROLINA ELECTRIC CO	525323		307.99		U
09/15/2009	INNI	I1006623		MID CAROLINA ELECTRIC CO	525323		37.75		U
09/24/2009	INNI	I1007235		SCE&G	525323		14.57		U
10/07/2009	INNI	I1008955		UTILITIES SERVICES OF SOUTH	525323		101.48		U
10/14/2009	INNI	I1009302		MID CAROLINA ELECTRIC CO	525323		691.93		U
10/14/2009	INNI	I1009303		MID CAROLINA ELECTRIC CO	525323		187.72		U
10/14/2009	INNI	I1009304		MID CAROLINA ELECTRIC CO	525323		50.54		U
10/26/2009	INNI	I1009981		SCE&G	525323		14.57		U
11/09/2009	INNI	I1011279		UTILITIES SERVICES OF SOUTH	525323		73.42		U
11/14/2009	INNI	I1011233		MID CAROLINA ELECTRIC CO	525323		669.15		U
11/14/2009	INNI	I1011234		MID CAROLINA ELECTRIC CO	525323		66.45		U
11/14/2009	INNI	I1011235		MID CAROLINA ELECTRIC CO	525323		58.10		U
11/23/2009	INNI	I1012050		SCE&G	525323		14.57		U
12/08/2009	INNI	I1013564		UTILITIES SERVICES OF SOUTH	525323		50.41		U
12/14/2009	INNI	I1014094		MID CAROLINA ELECTRIC CO	525323		786.42		U
12/14/2009	INNI	I1014096		MID CAROLINA ELECTRIC CO	525323		47.72		U
12/14/2009	INNI	I1014097		MID CAROLINA ELECTRIC CO	525323		62.74		U
12/23/2009	INNI	I1014560		SCE&G	525323		14.57		U
12/30/2009	INEI	I1015476		PALMETTO PROPANE / LEXINGTO	525323		441.75		U
12/30/2009	INEI	I1015476		PALMETTO PROPANE / LEXINGTO	525323			-441.75	U
01/08/2010	INNI	I1015337		UTILITIES SERVICES OF SOUTH	525323		55.13		U
01/08/2010	INNI	I1015646		UTILITIES SERVICES OF SOUTH	525323		55.13		U
01/14/2010	INNI	I1016079		MID CAROLINA ELECTRIC CO	525323		1,333.92		U
01/14/2010	INNI	I1016080		MID CAROLINA ELECTRIC CO	525323		68.17		U
01/14/2010	INNI	I1016081		MID CAROLINA ELECTRIC CO	525323		91.68		U
01/22/2010	CNNI	A0332389	I1015337	UTILITIES SERVICES OF SOUTH	525323		-55.13		U
01/25/2010	INNI	I1016794		SCE&G	525323		14.57		U
02/08/2010	INEI	I1018993		PALMETTO PROPANE / LEXINGTO	525323		712.12		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/08/2010	INEI	I1018993		PALMETTO PROPANE / LEXINGTO	525323			-712.12	U
02/09/2010	INNI	I1018724		UTILITIES SERVICES OF SOUTH	525323		65.19		U
02/14/2010	INNI	I1018699		MID CAROLINA ELECTRIC CO	525323		1,133.61		U
02/14/2010	INNI	I1018700		MID CAROLINA ELECTRIC CO	525323		61.14		U
02/14/2010	INNI	I1018701		MID CAROLINA ELECTRIC CO	525323		108.80		U
02/22/2010	INNI	I1019415		SCE&G	525323		14.57		U
ENDING BALANCE:				Util / Public Works Complex	525323	14,604.00	11,328.42	846.13	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	466,250.00			U
07/20/2009	ISSU	U1000288		FLEET SERVICES	525400		490.40		U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		127.13		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		25,599.19		U
08/31/2009	ISSU	U1000995		PW - TRANS - 310	525400		82.26		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		20.84		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		25,404.00		U
09/04/2009	ISSU	U1001102		PW - TRANS -	525400		725.53		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		246.12		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		29,131.64		U
10/29/2009	ISSU	U1002022		PW - TRANS -	525400		466.55		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		46.62		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		24,135.57		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		155.67		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		24,457.87		U
12/01/2009	ISSU	U1002493		PW - TRANS - 310	525400		503.98		U
12/16/2009	ISSU	U1002703		FLEET SERVICES	525400		468.19		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		352.51		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		32,883.79		U
01/25/2010	ISSU	U1003309		PW - TRANS -	525400		468.18		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		305.47		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		27,399.98		U
02/23/2010	ISSU	U1003808		FLEET SRVC	525400		468.41		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		80.35		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		32,335.47		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	466,250.00	226,355.72	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	17,500.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000617		TYLER BROTHERS WORKSHOE & B	525600			6,100.00	U
07/01/2009	PORD	P1000969		DESIGNLAB INC	525600			7,000.00	U
08/20/2009	INEI	I1007029		TYLER BROTHERS WORKSHOE & B	525600		3,014.03		U
08/20/2009	INEI	I1007029		TYLER BROTHERS WORKSHOE & B	525600			-3,014.03	U
08/27/2009	INEI	I1007030		TYLER BROTHERS WORKSHOE & B	525600			-1,546.15	U
08/27/2009	INEI	I1007030		TYLER BROTHERS WORKSHOE & B	525600		1,546.15		U
09/04/2009	PORD	P1001630		TYLER BROTHERS WORKSHOE & B	525600			128.38	U
09/21/2009	PORD	P1001813		NORTHERN SAFETY CO. INC,	525600			126.86	U
09/28/2009	INEI	I1008709		NORTHERN SAFETY CO. INC,	525600		126.86		U
09/28/2009	INEI	I1008709		NORTHERN SAFETY CO. INC,	525600			-126.86	U
09/30/2009	INEI	I1008843		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
09/30/2009	INEI	I1008843		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
09/30/2009	INEI	I1017537		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
09/30/2009	INEI	I1017537		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
10/13/2009	INEI	I1009678		TYLER BROTHERS WORKSHOE & B	525600			-128.38	U
10/13/2009	INEI	I1009678		TYLER BROTHERS WORKSHOE & B	525600		128.38		U
10/15/2009	INEI	I1009788		DESIGNLAB INC	525600			-82.94	U
10/15/2009	INEI	I1009788		DESIGNLAB INC	525600		82.94		U
10/15/2009	INEI	I1009790		DESIGNLAB INC	525600			-77.68	U
10/15/2009	INEI	I1009790		DESIGNLAB INC	525600		77.68		U
10/15/2009	INEI	I1009791		DESIGNLAB INC	525600			-44.02	U
10/15/2009	INEI	I1009791		DESIGNLAB INC	525600		44.02		U
10/15/2009	INEI	I1009792		DESIGNLAB INC	525600		97.21		U
10/15/2009	INEI	I1009792		DESIGNLAB INC	525600			-97.21	U
10/15/2009	INEI	I1009793		DESIGNLAB INC	525600			-89.29	U
10/15/2009	INEI	I1009793		DESIGNLAB INC	525600		89.29		U
10/15/2009	INEI	I1009794		DESIGNLAB INC	525600			-40.92	U
10/15/2009	INEI	I1009794		DESIGNLAB INC	525600		40.92		U
10/15/2009	INEI	I1009956		DESIGNLAB INC	525600			-36.08	U
10/15/2009	INEI	I1009956		DESIGNLAB INC	525600		36.08		U
10/15/2009	INEI	I1010797		DESIGNLAB INC	525600			-82.65	U
10/15/2009	INEI	I1010797		DESIGNLAB INC	525600		82.65		U
11/14/2009	INEI	I1012413		TYLER BROTHERS WORKSHOE & B	525600			-300.00	U
11/14/2009	INEI	I1012413		TYLER BROTHERS WORKSHOE & B	525600		300.00		U
ENDING BALANCE:		Uniforms & Clothing			525600	17,500.00	6,166.19	7,189.05	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	200.00			U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	INEI	I1000321		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000321		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	INEI	I1000330		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000330		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:		Licenses & Permits			526500	200.00	200.00	.00	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	535000	400.00			U
09/26/2009	INNI	I1008300		PETTY CASH/FINANCE DEPARTME	535000		38.15		U
12/25/2009	INNI	I1015608		PETTY CASH/FINANCE DEPARTME	535000		11.24		U
12/25/2009	INNI	I1015609		PETTY CASH/FINANCE DEPARTME	535000		9.85		U
12/25/2009	INNI	I1015610		PETTY CASH/FINANCE DEPARTME	535000		7.85		U
12/25/2009	INNI	I1015611		PETTY CASH/FINANCE DEPARTME	535000		7.85		U
02/24/2010	INNI	CR10609		FECHTEL, JOHN	535000		188.10		U
ENDING BALANCE:		Storm & Disaster Relief			535000	400.00	263.04	.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	4,000.00			U
08/24/2009	INNI	CR10345		SC DIVISION OF GENERAL SERV	538000		250.00		U
12/23/2009	INNI	CR10500		SC DIVISION OF GENERAL SERV	538000		750.00		U
01/22/2010	INNI	CR10544		SCE&G	538000		150.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	4,000.00	1,150.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	5,000.00			U
08/05/2009	CNNI	A0324558	CT30237	AIRGAS NATIONAL WELDERS	540000		-397.63		U
08/05/2009	INNI	CT30237A		AIRGAS NATIONAL WELDERS	540000		397.64		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	5,000.00	.01	.00	
BEGINNING BALANCE:		Renovation Office Shop (Chapin)			5A9086	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9086	34,289.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9086			509.54	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9086			3,226.00	U
08/05/2009	POLQ	P1001716		GATEWAY SUPPLY CO INC	5A9086			-1,600.00	U
08/05/2009	PORD	P1001716		GATEWAY SUPPLY CO INC	5A9086			1,600.00	U

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				GF / County Ordinary	1000				
08/05/2009	REQP	R1000205		Bob Hall	5A9086			700.00	U
08/05/2009	REQP	R1000206		Bob Hall	5A9086			2,800.00	U
08/05/2009	REQP	R1000207		Bob Hall	5A9086			4,100.00	U
08/05/2009	REQP	R1000208		Bob Hall	5A9086			2,500.00	U
08/05/2009	REQP	R1000209		Bob Hall	5A9086			1,000.00	U
08/05/2009	REQP	R1000211		Bob Hall	5A9086			1,600.00	U
08/10/2009	CORD	P0903837		LOWES	5A9086			3,500.00	U
08/26/2009	INEI	I1006047		LINDLER CONSTRUCTION CO INC	5A9086			-3,226.00	U
08/26/2009	INEI	I1006047		LINDLER CONSTRUCTION CO INC	5A9086		3,226.00		U
09/01/2009	POLQ	P1001601		SHERWIN WILLIAMS COMPANY	5A9086			-700.00	U
09/01/2009	POLQ	P1001602		CITY ELECTRIC SUPPLY CO	5A9086			-2,800.00	U
09/01/2009	POLQ	P1001603		C K SUPPLY	5A9086			-4,100.00	U
09/01/2009	POLQ	P1001604		ADVANCED DOOR SYSTEMS INC	5A9086			-2,500.00	U
09/01/2009	POLQ	P1001605		NEW SOUTH SPECIALTIES LLC	5A9086			-1,000.00	U
09/01/2009	PORD	P1001601		SHERWIN WILLIAMS COMPANY	5A9086			700.00	U
09/01/2009	PORD	P1001602		CITY ELECTRIC SUPPLY CO	5A9086			2,800.00	U
09/01/2009	PORD	P1001603		C K SUPPLY	5A9086			4,100.00	U
09/01/2009	PORD	P1001604		ADVANCED DOOR SYSTEMS INC	5A9086			2,500.00	U
09/01/2009	PORD	P1001605		NEW SOUTH SPECIALTIES LLC	5A9086			1,000.00	U
09/03/2009	INEI	I1006299		LOWES	5A9086		1,728.84		U
09/03/2009	INEI	I1006299		LOWES	5A9086			-1,728.84	U
09/10/2009	INEI	I1007049		C K SUPPLY	5A9086			-399.11	U
09/10/2009	INEI	I1007049		C K SUPPLY	5A9086		399.11		U
09/14/2009	INEI	I1007426		C K SUPPLY	5A9086		579.52		U
09/14/2009	INEI	I1007426		C K SUPPLY	5A9086			-579.52	U
09/14/2009	INEI	I1007427		C K SUPPLY	5A9086		47.94		U
09/14/2009	INEI	I1007427		C K SUPPLY	5A9086			-47.94	U
09/15/2009	INEI	I1006745		LOWES	5A9086		142.35		U
09/15/2009	INEI	I1006745		LOWES	5A9086			-142.35	U
09/16/2009	INEI	I1006746		LOWES	5A9086		25.31		U
09/16/2009	INEI	I1006746		LOWES	5A9086			-25.31	U
09/18/2009	INEI	I1006709		CITY ELECTRIC SUPPLY CO	5A9086			-976.27	U
09/18/2009	INEI	I1006709		CITY ELECTRIC SUPPLY CO	5A9086		976.27		U
09/21/2009	INEI	I1007952		CITY ELECTRIC SUPPLY CO	5A9086			-474.39	U
09/21/2009	INEI	I1007952		CITY ELECTRIC SUPPLY CO	5A9086		474.39		U
09/22/2009	REQP	R1000416		Bob Hall	5A9086			8.56	U
09/22/2009	REQP	R1000416		Bob Hall	5A9086			1,564.34	U
09/22/2009	REQP	R1000416		Bob Hall	5A9086			27.82	U
09/22/2009	REQP	R1000416		Bob Hall	5A9086			652.70	U
09/22/2009	REQP	R1000416		Bob Hall	5A9086			56.71	U

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				GF / County Ordinary	1000				
09/22/2009	REQP	R1000416		Bob Hall	5A9086			95.23	U
09/22/2009	REQP	R1000416		Bob Hall	5A9086			179.76	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			84.05	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			51.31	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			15.50	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			89.88	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			74.90	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			26.72	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			489.20	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			4.45	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			3.25	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			41.32	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			133.54	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			18.70	U
09/22/2009	REQP	R1000417		Bob Hall	5A9086			18.70	U
09/22/2009	INEI	I1007429		C K SUPPLY	5A9086			-139.22	U
09/22/2009	INEI	I1007429		C K SUPPLY	5A9086		139.22		U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-3.25	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-4.45	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-18.70	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-18.70	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-489.20	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-26.72	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-74.90	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-89.88	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-15.50	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-51.31	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-84.05	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-133.54	U
09/23/2009	POLQ	P1001838		BAKER DISTRIBUTING CO	5A9086			-41.32	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			84.05	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			41.32	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			3.25	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			4.45	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			18.70	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			18.70	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			489.20	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			26.72	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			74.90	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			89.88	U

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				GF / County Ordinary	1000				
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			15.50	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			133.54	U
09/23/2009	PORD	P1001838		BAKER DISTRIBUTING CO	5A9086			51.31	U
09/23/2009	INEI	I1007953		CITY ELECTRIC SUPPLY CO	5A9086		199.76		U
09/23/2009	INEI	I1007953		CITY ELECTRIC SUPPLY CO	5A9086			-199.76	U
09/24/2009	INEI	I1007925		CITY ELECTRIC SUPPLY CO	5A9086		7.45		U
09/24/2009	INEI	I1007925		CITY ELECTRIC SUPPLY CO	5A9086			-7.45	U
09/25/2009	REQP	R1000436		Bob Hall	5A9086			3.67	U
09/25/2009	REQP	R1000436		Bob Hall	5A9086			8.25	U
09/25/2009	REQP	R1000436		Bob Hall	5A9086			64.20	U
09/25/2009	REQP	R1000436		Bob Hall	5A9086			64.20	U
09/25/2009	REQP	R1000436		Bob Hall	5A9086			294.25	U
09/25/2009	POLQ	P1001914		SUNBELT RENTALS	5A9086			-64.20	U
09/25/2009	POLQ	P1001914		SUNBELT RENTALS	5A9086			-3.67	U
09/25/2009	POLQ	P1001914		SUNBELT RENTALS	5A9086			-8.25	U
09/25/2009	POLQ	P1001914		SUNBELT RENTALS	5A9086			-64.20	U
09/25/2009	POLQ	P1001914		SUNBELT RENTALS	5A9086			-294.25	U
09/25/2009	PORD	P1001914		SUNBELT RENTALS	5A9086			3.67	U
09/25/2009	PORD	P1001914		SUNBELT RENTALS	5A9086			8.25	U
09/25/2009	PORD	P1001914		SUNBELT RENTALS	5A9086			294.25	U
09/25/2009	PORD	P1001914		SUNBELT RENTALS	5A9086			64.20	U
09/25/2009	PORD	P1001914		SUNBELT RENTALS	5A9086			64.20	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		41.32		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-41.32	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		3.25		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-3.25	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-74.90	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		89.88		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-89.88	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		4.45		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-4.45	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		18.70		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-18.70	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		18.70		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-18.70	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		489.20		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-489.20	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		26.72		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-26.72	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		74.90		U

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				GF / County Ordinary	1000				
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		15.50		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-15.50	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		51.31		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-51.31	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		84.05		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-84.05	U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086		133.53		U
09/25/2009	INEI	I1008112		BAKER DISTRIBUTING CO	5A9086			-133.54	U
09/28/2009	POLQ	P1001923		CARRIER SOUTHEAST	5A9086			-1,564.34	U
09/28/2009	POLQ	P1001923		CARRIER SOUTHEAST	5A9086			-95.23	U
09/28/2009	POLQ	P1001923		CARRIER SOUTHEAST	5A9086			-652.70	U
09/28/2009	POLQ	P1001923		CARRIER SOUTHEAST	5A9086			-56.71	U
09/28/2009	POLQ	P1001923		CARRIER SOUTHEAST	5A9086			-8.56	U
09/28/2009	POLQ	P1001923		CARRIER SOUTHEAST	5A9086			-179.76	U
09/28/2009	POLQ	P1001923		CARRIER SOUTHEAST	5A9086			-27.82	U
09/28/2009	PORD	P1001923		CARRIER SOUTHEAST	5A9086			95.23	U
09/28/2009	PORD	P1001923		CARRIER SOUTHEAST	5A9086			56.71	U
09/28/2009	PORD	P1001923		CARRIER SOUTHEAST	5A9086			27.82	U
09/28/2009	PORD	P1001923		CARRIER SOUTHEAST	5A9086			1,564.34	U
09/28/2009	PORD	P1001923		CARRIER SOUTHEAST	5A9086			8.56	U
09/28/2009	PORD	P1001923		CARRIER SOUTHEAST	5A9086			179.76	U
09/28/2009	PORD	P1001923		CARRIER SOUTHEAST	5A9086			652.70	U
09/28/2009	INEI	I1007926		CITY ELECTRIC SUPPLY CO	5A9086		81.49		U
09/28/2009	INEI	I1007926		CITY ELECTRIC SUPPLY CO	5A9086			-81.49	U
09/28/2009	INEI	I1008728		LOWES	5A9086			-42.27	U
09/28/2009	INEI	I1008728		LOWES	5A9086		42.27		U
09/29/2009	INEI	I1008729		LOWES	5A9086		9.81		U
09/29/2009	INEI	I1008729		LOWES	5A9086			-9.81	U
09/29/2009	INEI	I1008730		LOWES	5A9086		23.50		U
09/29/2009	INEI	I1008730		LOWES	5A9086			-23.50	U
09/30/2009	REQP	R1000447		Bob Hall	5A9086			1,305.40	U
09/30/2009	REQP	R1000447		Bob Hall	5A9086			50.50	U
09/30/2009	REQP	R1000447		Bob Hall	5A9086			10.69	U
09/30/2009	POLQ	P1001962		JOHNSTONE SUPPLY OF COLUMBI	5A9086			-10.69	U
09/30/2009	POLQ	P1001962		JOHNSTONE SUPPLY OF COLUMBI	5A9086			-1,305.40	U
09/30/2009	POLQ	P1001962		JOHNSTONE SUPPLY OF COLUMBI	5A9086			-50.50	U
09/30/2009	PORD	P1001962		JOHNSTONE SUPPLY OF COLUMBI	5A9086			1,305.40	U
09/30/2009	PORD	P1001962		JOHNSTONE SUPPLY OF COLUMBI	5A9086			50.50	U
09/30/2009	PORD	P1001962		JOHNSTONE SUPPLY OF COLUMBI	5A9086			10.69	U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086		8.56		U

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086			-56.71	U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086		56.71		U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086			-652.70	U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086		652.70		U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086			-1,564.34	U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086		1,564.34		U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086			-95.23	U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086		95.23		U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086			-8.56	U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086			-27.82	U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086			-179.76	U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086		179.76		U
09/30/2009	INEI	I1008114		CARRIER SOUTHEAST	5A9086		27.82		U
09/30/2009	INEI	I1008274		C K SUPPLY	5A9086		901.63		U
09/30/2009	INEI	I1008274		C K SUPPLY	5A9086			-901.63	U
10/02/2009	INEI	I1009286		CITY ELECTRIC SUPPLY CO	5A9086		74.18		U
10/02/2009	INEI	I1009286		CITY ELECTRIC SUPPLY CO	5A9086			-74.18	U
10/06/2009	INEC	I1009276		SUNBELT RENTALS	5A9086		-41.20		U
10/06/2009	INEC	I1009276		SUNBELT RENTALS	5A9086			41.20	U
10/06/2009	INEI	I1009062		C K SUPPLY	5A9086			-1,343.42	U
10/06/2009	INEI	I1009062		C K SUPPLY	5A9086		1,343.42		U
10/06/2009	INEI	I1009277		SUNBELT RENTALS	5A9086			-8.25	U
10/06/2009	INEI	I1009277		SUNBELT RENTALS	5A9086		335.45		U
10/06/2009	INEI	I1009277		SUNBELT RENTALS	5A9086			-335.45	U
10/06/2009	INEI	I1009277		SUNBELT RENTALS	5A9086		64.20		U
10/06/2009	INEI	I1009277		SUNBELT RENTALS	5A9086			-64.20	U
10/06/2009	INEI	I1009277		SUNBELT RENTALS	5A9086		64.20		U
10/06/2009	INEI	I1009277		SUNBELT RENTALS	5A9086			-64.20	U
10/06/2009	INEI	I1009277		SUNBELT RENTALS	5A9086		3.67		U
10/06/2009	INEI	I1009277		SUNBELT RENTALS	5A9086			-3.67	U
10/06/2009	INEI	I1009277		SUNBELT RENTALS	5A9086		8.25		U
10/06/2009	INEI	I1009285		CITY ELECTRIC SUPPLY CO	5A9086			-70.39	U
10/06/2009	INEI	I1009285		CITY ELECTRIC SUPPLY CO	5A9086		70.39		U
10/07/2009	INEI	I1009046		ADVANCED DOOR SYSTEMS INC	5A9086			-1,664.92	U
10/07/2009	INEI	I1009046		ADVANCED DOOR SYSTEMS INC	5A9086		1,664.92		U
10/07/2009	INEI	I1009171		LOWES	5A9086			-27.83	U
10/07/2009	INEI	I1009171		LOWES	5A9086		27.83		U
10/09/2009	INEI	I1009185		LOWES	5A9086		329.55		U
10/09/2009	INEI	I1009185		LOWES	5A9086			-329.55	U
10/09/2009	INEI	I1009188		SHERWIN WILLIAMS COMPANY	5A9086			-589.71	U

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				GF / County Ordinary	1000				
10/09/2009	INEI	I1009188		SHERWIN WILLIAMS COMPANY	5A9086		589.71		U
10/15/2009	INEI	I1011834		LOWES	5A9086		60.43		U
10/15/2009	INEI	I1011834		LOWES	5A9086			-60.43	U
10/19/2009	INEI	I1010101		JOHNSTONE SUPPLY OF COLUMBI	5A9086			-50.50	U
10/19/2009	INEI	I1010101		JOHNSTONE SUPPLY OF COLUMBI	5A9086			-10.69	U
10/19/2009	INEI	I1010101		JOHNSTONE SUPPLY OF COLUMBI	5A9086			-1,305.40	U
10/19/2009	INEI	I1010101		JOHNSTONE SUPPLY OF COLUMBI	5A9086		50.50		U
10/19/2009	INEI	I1010101		JOHNSTONE SUPPLY OF COLUMBI	5A9086		10.69		U
10/19/2009	INEI	I1010101		JOHNSTONE SUPPLY OF COLUMBI	5A9086		1,305.40		U
10/19/2009	INEI	I1010155		LOWES	5A9086			-6.49	U
10/19/2009	INEI	I1010155		LOWES	5A9086		6.49		U
10/20/2009	INEI	I1010099		LOWES	5A9086		39.33		U
10/20/2009	INEI	I1010099		LOWES	5A9086			-39.33	U
10/20/2009	INEI	I1010108		CITY ELECTRIC SUPPLY CO	5A9086		32.47		U
10/20/2009	INEI	I1010108		CITY ELECTRIC SUPPLY CO	5A9086			-32.47	U
10/21/2009	INEI	I1010110		CITY ELECTRIC SUPPLY CO	5A9086			-184.49	U
10/21/2009	INEI	I1010110		CITY ELECTRIC SUPPLY CO	5A9086		184.49		U
10/22/2009	INEI	I1010112		CITY ELECTRIC SUPPLY CO	5A9086			-60.39	U
10/22/2009	INEI	I1010112		CITY ELECTRIC SUPPLY CO	5A9086		60.39		U
10/23/2009	INEC	I1012172		C K SUPPLY	5A9086			80.46	U
10/23/2009	INEC	I1012172		C K SUPPLY	5A9086		-80.46		U
10/27/2009	INEI	I1010799		CITY ELECTRIC SUPPLY CO	5A9086		83.53		U
10/27/2009	INEI	I1010799		CITY ELECTRIC SUPPLY CO	5A9086			-83.53	U
11/06/2009	INEI	I1011835		LOWES	5A9086			-14.61	U
11/06/2009	INEI	I1011835		LOWES	5A9086		14.61		U
11/12/2009	INEI	I1012170		C K SUPPLY	5A9086		118.12		U
11/12/2009	INEI	I1012170		C K SUPPLY	5A9086			-118.12	U
11/19/2009	INNI	CR10344		CITY OF COLUMBIA	5A9086		2,512.00		U
11/24/2009	INEI	I1017545		ADVANCED DOOR SYSTEMS INC	5A9086		211.90		U
11/24/2009	INEI	I1017545		ADVANCED DOOR SYSTEMS INC	5A9086			-211.90	U
12/07/2009	INEI	I1014182		CITY ELECTRIC SUPPLY CO	5A9086			-405.90	U
12/07/2009	INEI	I1014182		CITY ELECTRIC SUPPLY CO	5A9086		405.90		U
12/08/2009	REQP	R1000694		Bob Hall	5A9086			250.00	U
12/10/2009	POLQ	P1002684		JOHNSTONE SUPPLY OF COLUMBI	5A9086			-250.00	U
12/10/2009	PORD	P1002684		JOHNSTONE SUPPLY OF COLUMBI	5A9086			250.00	U
12/14/2009	INEI	I1014195		SHERWIN WILLIAMS COMPANY	5A9086			-32.07	U
12/14/2009	INEI	I1014195		SHERWIN WILLIAMS COMPANY	5A9086		32.07		U
12/14/2009	INEI	I1018483		SHERWIN WILLIAMS COMPANY	5A9086			-653.22	U
12/14/2009	INEI	I1018483		SHERWIN WILLIAMS COMPANY	5A9086		353.10		U
12/16/2009	CORD	P1001601		SHERWIN WILLIAMS COMPANY	5A9086			575.00	U

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				GF / County Ordinary	1000				
12/16/2009	INEI	I1014752		LOWES	5A9086		2,107.83		U
12/16/2009	INEI	I1014752		LOWES	5A9086			-2,107.83	U
12/16/2009	INEI	I1014753		LOWES	5A9086		221.49		U
12/16/2009	INEI	I1014753		LOWES	5A9086			-221.49	U
12/16/2009	INEI	I1014809		GATEWAY SUPPLY CO INC	5A9086		1,319.59		U
12/16/2009	INEI	I1014809		GATEWAY SUPPLY CO INC	5A9086			-1,319.59	U
12/17/2009	INEI	I1014229		JOHNSTONE SUPPLY OF COLUMBI	5A9086		224.75		U
12/17/2009	INEI	I1014229		JOHNSTONE SUPPLY OF COLUMBI	5A9086			-224.75	U
12/18/2009	ICEI	I1014750		LOWES	5A9086		-4.49		U
12/18/2009	ICEI	I1014750		LOWES	5A9086			4.49	U
12/18/2009	INEI	I1014750		LOWES	5A9086		4.49		U
12/18/2009	INEI	I1014750		LOWES	5A9086			-4.49	U
12/18/2009	INEI	I1014751		LOWES	5A9086			-57.19	U
12/18/2009	INEI	I1014751		LOWES	5A9086		57.19		U
12/22/2009	INEI	I1014749		LOWES	5A9086		137.35		U
12/22/2009	INEI	I1014749		LOWES	5A9086			-137.35	U
12/23/2009	INEI	I1014871		GATEWAY SUPPLY CO INC	5A9086			-74.90	U
12/23/2009	INEI	I1014871		GATEWAY SUPPLY CO INC	5A9086		74.90		U
12/23/2009	INEI	I1014872		GATEWAY SUPPLY CO INC	5A9086			-369.84	U
12/23/2009	INEI	I1014872		GATEWAY SUPPLY CO INC	5A9086		369.84		U
12/29/2009	CORD	P0903837		LOWES	5A9086			1,200.00	U
12/29/2009	INEI	I1015157		JOHNSTONE SUPPLY OF COLUMBI	5A9086			-25.25	U
12/29/2009	INEI	I1015157		JOHNSTONE SUPPLY OF COLUMBI	5A9086		18.49		U
12/29/2009	INEI	I1015202		LOWES	5A9086		44.88		U
12/29/2009	INEI	I1015202		LOWES	5A9086			-44.88	U
12/30/2009	CORD	P1001716		GATEWAY SUPPLY CO INC	5A9086			200.00	U
12/30/2009	INEI	I1015203		LOWES	5A9086			-37.54	U
12/30/2009	INEI	I1015203		LOWES	5A9086		37.54		U
12/31/2009	INEI	I1015184		LOWES	5A9086			-9.12	U
12/31/2009	INEI	I1015184		LOWES	5A9086		9.12		U
01/07/2010	POCL	*1000713		Close PO P1001603	5A9086			-651.50	U
01/08/2010	CORD	P1001602		CITY ELECTRIC SUPPLY CO	5A9086			1,600.00	U
01/11/2010	REQP	R1000792		Bob Hall	5A9086			1,345.00	U
01/11/2010	INEI	I1015971		CITY ELECTRIC SUPPLY CO	5A9086			-254.13	U
01/11/2010	INEI	I1015971		CITY ELECTRIC SUPPLY CO	5A9086		254.13		U
01/12/2010	POLQ	P1002960		CAROLINA FIRE SAFETY INC	5A9086			-1,345.00	U
01/12/2010	PORD	P1002960		CAROLINA FIRE SAFETY INC	5A9086			1,345.00	U
01/19/2010	INEI	I1016540		CITY ELECTRIC SUPPLY CO	5A9086		584.22		U
01/19/2010	INEI	I1016540		CITY ELECTRIC SUPPLY CO	5A9086			-584.22	U
01/28/2010	INEI	I1017736		CITY ELECTRIC SUPPLY CO	5A9086		784.50		U

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01/28/2010	INEI	I1017736		CITY ELECTRIC SUPPLY CO	5A9086			-784.50	U
01/28/2010	INEI	I1017737		CITY ELECTRIC SUPPLY CO	5A9086		25.34		U
01/28/2010	INEI	I1017737		CITY ELECTRIC SUPPLY CO	5A9086			-25.34	U
01/28/2010	INEI	I1017738		CITY ELECTRIC SUPPLY CO	5A9086		96.58		U
01/28/2010	INEI	I1017738		CITY ELECTRIC SUPPLY CO	5A9086			-96.58	U
01/28/2010	INEI	I1018000		CAROLINA FIRE SAFETY INC	5A9086			-1,345.00	U
01/28/2010	INEI	I1018000		CAROLINA FIRE SAFETY INC	5A9086		1,345.00		U
01/29/2010	INEI	I1018002		CAROLINA FIRE SAFETY INC	5A9086		90.95		U
01/29/2010	INEI	I1018002		CAROLINA FIRE SAFETY INC	5A9086		55.64		U
01/29/2010	INEI	I1018002		CAROLINA FIRE SAFETY INC	5A9086			-55.64	U
01/29/2010	INEI	I1018002		CAROLINA FIRE SAFETY INC	5A9086			-80.25	U
02/09/2010	CORD	P1002960		CAROLINA FIRE SAFETY INC	5A9086			55.64	U
02/09/2010	CORD	P1002960		CAROLINA FIRE SAFETY INC	5A9086			80.25	U
02/16/2010	INEI	I1018776		LOWES	5A9086		28.50		U
02/16/2010	INEI	I1018776		LOWES	5A9086			-28.50	U
02/16/2010	INEI	I1018781		CITY ELECTRIC SUPPLY CO	5A9086			-1.12	U
02/16/2010	INEI	I1018781		CITY ELECTRIC SUPPLY CO	5A9086		1.12		U
02/18/2010	INEI	I1018777		LOWES	5A9086			-203.40	U
02/18/2010	INEI	I1018777		LOWES	5A9086		203.40		U
02/19/2010	CORD	P0903837		LOWES	5A9086			200.00	U
02/22/2010	ISSU	U1003779		PW - TRANS -	5A9086		229.35		U
02/22/2010	ISSC	U1003780		PW - TRANS	5A9086		-229.35		U
02/22/2010	ISSU	U1003781		PUBLIC WORKS - TRANS - 314	5A9086		599.20		U
02/22/2010	ISSU	U1003794		PW - TRANS -	5A9086		144.45		U
02/23/2010	INEI	I1019551		NEW SOUTH SPECIALTIES LLC	5A9086		92.02		U
02/23/2010	INEI	I1019551		NEW SOUTH SPECIALTIES LLC	5A9086			-92.02	U
02/24/2010	INEI	I1019552		NEW SOUTH SPECIALTIES LLC	5A9086		715.83		U
02/24/2010	INEI	I1019552		NEW SOUTH SPECIALTIES LLC	5A9086			-715.83	U
02/25/2010	INEI	I1020069		LOWES	5A9086		23.47		U
02/25/2010	INEI	I1020069		LOWES	5A9086			-23.47	U
ENDING BALANCE:				Renovation Office Shop (Chapin)	5A9086	34,289.00	32,244.34	942.85	
BEGINNING BALANCE:				(1) Nine-Wheel Roller - Repl.	5AA034	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA034	80,000.00			U
ENDING BALANCE:				(1) Nine-Wheel Roller - Repl.	5AA034	80,000.00	.00	.00	
BEGINNING BALANCE:				(1) Tractor w/Slope Mower - Repl.	5AA035	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA035	95,000.00			U

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01/20/2010	PORD	P1003024		SPARROW & KENNEDY TRACTOR C	5AA035			2,351.86	U
01/20/2010	PORD	P1003024		SPARROW & KENNEDY TRACTOR C	5AA035			42,996.99	U
01/20/2010	PORD	P1003024		SPARROW & KENNEDY TRACTOR C	5AA035			42,866.77	U
ENDING BALANCE:				(1) Tractor w/Slope Mower - Repl.	5AA035	95,000.00	.00	88,215.62	
BEGINNING BALANCE:				(1) Hydro-Seeder Truck - Repl.	5AA036	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA036	130,000.00			U
ENDING BALANCE:				(1) Hydro-Seeder Truck - Repl.	5AA036	130,000.00	.00	.00	
BEGINNING BALANCE:				(1) Vibratory Roller - Repl.	5AA037	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA037	85,000.00			U
ENDING BALANCE:				(1) Vibratory Roller - Repl.	5AA037	85,000.00	.00	.00	
BEGINNING BALANCE:				(2) Motorgraders - Repl.	5AA038	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA038	480,000.00			U
ENDING BALANCE:				(2) Motorgraders - Repl.	5AA038	480,000.00	.00	.00	
BEGINNING BALANCE:				(2) 3/4-Ton Crew Cab Pkups - Repl.	5AA039	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA039	70,000.00			U
07/29/2009	PORD	P1001147		VIC BAILEY FORD INC	5AA039			4,585.71	U
07/29/2009	PORD	P1001147		VIC BAILEY FORD INC	5AA039			18,864.29	U
07/29/2009	PORD	P1001147		VIC BAILEY FORD INC	5AA039			4,585.71	U
07/29/2009	PORD	P1001147		VIC BAILEY FORD INC	5AA039			18,864.29	U
08/18/2009	BD02	J1000578		ABT 10-028	5AA039	-549.00			U
09/29/2009	INEI	I1008121		VIC BAILEY FORD INC	5AA039		4,585.71		U
09/29/2009	INEI	I1008121		VIC BAILEY FORD INC	5AA039			-4,585.71	U
09/29/2009	INEI	I1008121		VIC BAILEY FORD INC	5AA039		18,864.29		U
09/29/2009	INEI	I1008121		VIC BAILEY FORD INC	5AA039			-18,864.29	U
09/29/2009	INEI	I1008122		VIC BAILEY FORD INC	5AA039			-4,585.71	U
09/29/2009	INEI	I1008122		VIC BAILEY FORD INC	5AA039		4,585.71		U
09/29/2009	INEI	I1008122		VIC BAILEY FORD INC	5AA039		18,864.29		U
09/29/2009	INEI	I1008122		VIC BAILEY FORD INC	5AA039			-18,864.29	U
10/02/2009	PORD	P1001995		LEE TRANSPORT EQUIPMENT INC	5AA039			8,574.98	U
10/02/2009	PORD	P1001995		LEE TRANSPORT EQUIPMENT INC	5AA039			6.42	U
10/06/2009	ICEI	I1009743		LEE TRANSPORT EQUIPMENT INC	5AA039			8,574.98	U
10/06/2009	ICEI	I1009743		LEE TRANSPORT EQUIPMENT INC	5AA039		-4,290.70		U

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10/06/2009	INEI	I1009743		LEE TRANSPORT EQUIPMENT INC	5AA039			-8,574.98	U
10/06/2009	INEI	I1009743		LEE TRANSPORT EQUIPMENT INC	5AA039		4,290.70		U
10/06/2009	INEI	I1009744		LEE TRANSPORT EQUIPMENT INC	5AA039		4,287.49		U
10/06/2009	INEI	I1009744		LEE TRANSPORT EQUIPMENT INC	5AA039			-4,284.28	U
10/06/2009	INEI	I1009744		LEE TRANSPORT EQUIPMENT INC	5AA039		3.21		U
10/06/2009	INEI	I1009744		LEE TRANSPORT EQUIPMENT INC	5AA039			-6.42	U
10/06/2009	INEI	I1009747		LEE TRANSPORT EQUIPMENT INC	5AA039		4,290.70		U
10/06/2009	INEI	I1009747		LEE TRANSPORT EQUIPMENT INC	5AA039			-4,290.70	U
ENDING BALANCE:		(2) 3/4-Ton Crew Cab Pkups - Repl.			5AA039	69,451.00	55,481.40	.00	
BEGINNING BALANCE:		(1) Track Loader - Repl.			5AA040	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA040	155,000.00			U
ENDING BALANCE:		(1) Track Loader - Repl.			5AA040	155,000.00	.00	.00	
BEGINNING BALANCE:		(1) Backhoe - Repl.			5AA041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA041	79,000.00			U
09/23/2009	PORD	P1001845		FLINT EQUIPMENT CO.	5AA041			72,348.05	U
10/30/2009	INEI	I1013508		FLINT EQUIPMENT CO.	5AA041		4,585.71		U
10/30/2009	INEI	I1013508		FLINT EQUIPMENT CO.	5AA041			-4,585.71	U
10/30/2009	INEI	I1013508		FLINT EQUIPMENT CO.	5AA041			-63,329.29	U
10/30/2009	INEI	I1013508		FLINT EQUIPMENT CO.	5AA041		63,329.29		U
11/17/2009	CORD	P1001845		FLINT EQUIPMENT CO.	5AA041			-67,762.34	U
11/17/2009	CORD	P1001845		FLINT EQUIPMENT CO.	5AA041			63,329.29	U
ENDING BALANCE:		(1) Backhoe - Repl.			5AA041	79,000.00	67,915.00	.00	
BEGINNING BALANCE:		(2) Chainsaws - Repl.			5AA042	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA042	1,500.00			U
08/31/2009	PORD	P1001541		HUSQVARNA PROFESSIONAL PROD	5AA042			710.44	U
08/31/2009	PORD	P1001541		HUSQVARNA PROFESSIONAL PROD	5AA042			427.96	U
11/12/2009	INEC	I1013016		HUSQVARNA PROFESSIONAL PROD	5AA042		-663.96		U
11/12/2009	INEC	I1013016		HUSQVARNA PROFESSIONAL PROD	5AA042			663.96	U
11/12/2009	INEC	I1013016		HUSQVARNA PROFESSIONAL PROD	5AA042		-399.96		U
11/12/2009	INEC	I1013016		HUSQVARNA PROFESSIONAL PROD	5AA042			399.96	U
11/12/2009	INEI	I1013017		HUSQVARNA PROFESSIONAL PROD	5AA042		663.96		U
11/12/2009	INEI	I1013017		HUSQVARNA PROFESSIONAL PROD	5AA042			-399.96	U
11/12/2009	INEI	I1013017		HUSQVARNA PROFESSIONAL PROD	5AA042		399.96		U
11/12/2009	INEI	I1013017		HUSQVARNA PROFESSIONAL PROD	5AA042			-663.96	U

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11/12/2009	INEI	I1013018		HUSQVARNA PROFESSIONAL PROD	5AA042		427.96		U
11/12/2009	INEI	I1013018		HUSQVARNA PROFESSIONAL PROD	5AA042			-710.44	U
11/12/2009	INEI	I1013018		HUSQVARNA PROFESSIONAL PROD	5AA042		710.44		U
11/12/2009	INEI	I1013018		HUSQVARNA PROFESSIONAL PROD	5AA042			-427.96	U
ENDING BALANCE:		(2) Chainsaws - Repl.			5AA042	1,500.00	1,138.40	.00	
BEGINNING BALANCE:		(1) Pole Saw			5AA286	.00	.00	.00	
08/18/2009	BD02	J1000578		ABT 10-028	5AA286	549.00			U
09/04/2009	PORD	P1001633		PALMETTO LAWN & LEISURE INC	5AA286			548.87	U
09/17/2009	INEI	I1007121		PALMETTO LAWN & LEISURE INC	5AA286			-548.87	U
09/17/2009	INEI	I1007121		PALMETTO LAWN & LEISURE INC	5AA286		548.87		U
ENDING BALANCE:		(1) Pole Saw			5AA286	549.00	548.87	.00	
BEGINNING BALANCE:		(1) Loader - Repl.			5AA536	.00	.00	.00	
ENDING BALANCE:		(1) Loader - Repl.			5AA536	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,464,431.00	2,115,823.09	.00	
				GENERAL EXPENDITURES OPERATING	07	2,708,302.00	984,087.19	371,551.57	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	529903	150,483.00			U
ENDING BALANCE:		Contingency			529903	150,483.00	.00	.00	
BEGINNING BALANCE:		Road Resurfacing			530001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530001	800,000.00			U
07/01/2009	CORD	P1000615		C R JACKSON INC	530001			-2,000.00	U
07/01/2009	CORD	P1000615		C R JACKSON INC	530001			-5,500.00	U
07/01/2009	CORD	P1000615		C R JACKSON INC	530001			-15,000.00	U
07/01/2009	CORD	P1000615		C R JACKSON INC	530001			30,300.00	U
07/01/2009	CORD	P1000615		C R JACKSON INC	530001			-6,000.00	U
07/01/2009	CORD	P1000615		C R JACKSON INC	530001			-1,800.00	U
07/01/2009	BD02	J1000571		BAR 10-009	530001	790,308.00			U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			2,000.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			11,880.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			5,500.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			2,888.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			1,557.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			1,800.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			6,500.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			46,550.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			38,376.00	U
07/01/2009	PORD	P1000615		C R JACKSON INC	530001			277,548.00	U
09/30/2009	INEI	I1013691		C R JACKSON INC	530001			-82,153.60	U
09/30/2009	INEI	I1013691		C R JACKSON INC	530001		82,153.60		U
09/30/2009	INEI	I1013691		C R JACKSON INC	530001			-17,156.43	U
09/30/2009	INEI	I1013691		C R JACKSON INC	530001		17,156.43		U
09/30/2009	INEI	I1013691		C R JACKSON INC	530001			-91.85	U
09/30/2009	INEI	I1013691		C R JACKSON INC	530001		91.85		U
09/30/2009	INEI	I1013691		C R JACKSON INC	530001		9,741.60		U
09/30/2009	INEI	I1013691		C R JACKSON INC	530001			-9,741.60	U
11/30/2009	INEI	I1016829		C R JACKSON INC	530001		15,417.36		U
11/30/2009	INEI	I1016829		C R JACKSON INC	530001			-15,417.36	U
11/30/2009	INEI	I1016829		C R JACKSON INC	530001		138,312.08		U
11/30/2009	INEI	I1016829		C R JACKSON INC	530001			-138,312.08	U
11/30/2009	INEI	I1016829		C R JACKSON INC	530001		7,246.80		U
11/30/2009	INEI	I1016829		C R JACKSON INC	530001			-7,246.80	U
12/17/2009	POCL	*1000690		Close PO P1000615	530001			.00	U
12/17/2009	POCL	*1000690		Close PO P1000615	530001			.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/17/2009	POCL	*1000690		Close PO P1000615	530001			.00	U
12/22/2009	CORD	P1000615		C R JACKSON INC	530001			-30,300.00	U
12/22/2009	CORD	P1000615		C R JACKSON INC	530001			1,800.00	U
12/22/2009	CORD	P1000615		C R JACKSON INC	530001			2,000.00	U
12/22/2009	CORD	P1000615		C R JACKSON INC	530001			5,500.00	U
12/22/2009	CORD	P1000615		C R JACKSON INC	530001			15,000.00	U
12/22/2009	CORD	P1000615		C R JACKSON INC	530001			6,000.00	U
12/31/2009	INEI	I1016833		C R JACKSON INC	530001		5,389.06		U
12/31/2009	INEI	I1016833		C R JACKSON INC	530001		57,134.06		U
12/31/2009	INEI	I1016833		C R JACKSON INC	530001			-5,389.06	U
12/31/2009	INEI	I1016833		C R JACKSON INC	530001			-7,603.20	U
12/31/2009	INEI	I1016833		C R JACKSON INC	530001		7,603.20		U
12/31/2009	INEI	I1016833		C R JACKSON INC	530001			-3,221.10	U
12/31/2009	INEI	I1016833		C R JACKSON INC	530001		3,221.10		U
12/31/2009	INEI	I1016833		C R JACKSON INC	530001			-57,082.32	U
ENDING BALANCE:		Road Resurfacing			530001	1,590,308.00	343,467.14	51,183.60	
BEGINNING BALANCE:		SC DOT Match Program			530002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530002	500,000.00			U
07/28/2009	INNI	CR10130		SC DEPARTMENT OF TRANSPORTA	530002		324,000.00		U
ENDING BALANCE:		SC DOT Match Program			530002	500,000.00	324,000.00	.00	
BEGINNING BALANCE:		Line Striping			530003	.00	.00	.00	
ENDING BALANCE:		Line Striping			530003	.00	.00	.00	
BEGINNING BALANCE:		School Dist 4 - Turning Lane			539839	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539839	75,000.00			U
ENDING BALANCE:		School Dist 4 - Turning Lane			539839	75,000.00	.00	.00	
BEGINNING BALANCE:		Gilbert Elem. School Improvement			539872	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539872	25,000.00			U
ENDING BALANCE:		Gilbert Elem. School Improvement			539872	25,000.00	.00	.00	
BEGINNING BALANCE:		Pine Plain Road			539885	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539885	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Pine Plain Road	539885	1,000.00	.00	.00	
BEGINNING BALANCE:				John Kinard Circle & Court	539891	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539891	10,977.00			U
ENDING BALANCE:				John Kinard Circle & Court	539891	10,977.00	.00	.00	
BEGINNING BALANCE:				Elbert Taylor Road, 1 & 2	539892	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539892	150,027.00			U
ENDING BALANCE:				Elbert Taylor Road, 1 & 2	539892	150,027.00	.00	.00	
BEGINNING BALANCE:				Dogwood Road, 1 & 2	539894	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	539894	571,213.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	539894			19,759.37	U
09/30/2009	INEI	I1008973		WILBUR SMITH ASSOC INC ENGI	539894			-6,854.00	U
09/30/2009	INEI	I1008973		WILBUR SMITH ASSOC INC ENGI	539894		6,854.00		U
ENDING BALANCE:				Dogwood Road, 1 & 2	539894	571,213.00	6,854.00	12,905.37	
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539900	2,077,936.00			U
07/01/2009	BD02	J1000571		BAR 10-009	539900	538,695.00			U
09/17/2009	BD02	J1000866		ABT 10-046	539900	-31,500.00			U
ENDING BALANCE:				Unclassified	539900	2,585,131.00	.00	.00	
BEGINNING BALANCE:				Unclassified - School Road Projects	539901	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539901	75,000.00			U
07/01/2009	BD02	J1000571		BAR 10-009	539901	45,000.00			U
11/05/2009	BD02	J1001240		ABT 10-082	539901	-5,000.00			U
ENDING BALANCE:				Unclassified - School Road Projects	539901	115,000.00	.00	.00	
BEGINNING BALANCE:				Jim Rucker Road	5R0016	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0016	910,634.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0016			668,062.44	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0016			3,960.30	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0016			51,368.00	U

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				SCHD "C" Funds	2700				
07/01/2009	PORD	P1000879		TRI-COUNTY ELECTRIC INC	5R0016			26,839.10	U
07/01/2009	PORD	P1001038		AIKEN ELECTRIC COOP INC	5R0016			2,690.75	U
07/31/2009	INEI	I1005048		CBG, INC	5R0016			-168,921.12	U
07/31/2009	INEI	I1005048		CBG, INC	5R0016		168,921.12		U
07/31/2009	INEI	I1005049		AMERICAN ENGINEERING CONSUL	5R0016		2,538.00		U
07/31/2009	INEI	I1005049		AMERICAN ENGINEERING CONSUL	5R0016			-2,538.00	U
08/31/2009	INEI	I1007285		CBG, INC	5R0016			-196,687.08	U
08/31/2009	INEI	I1007285		CBG, INC	5R0016		196,687.08		U
08/31/2009	INEI	I1007803		AMERICAN ENGINEERING CONSUL	5R0016		4,296.00		U
08/31/2009	INEI	I1007803		AMERICAN ENGINEERING CONSUL	5R0016			-4,296.00	U
09/28/2009	CORD	P0903301		CBG, INC	5R0016			11,290.00	U
09/30/2009	INEI	I1008994		CBG, INC	5R0016			-50,350.19	U
09/30/2009	INEI	I1008994		CBG, INC	5R0016		50,350.19		U
09/30/2009	INEI	I1010348		AMERICAN ENGINEERING CONSUL	5R0016		1,757.00		U
09/30/2009	INEI	I1010348		AMERICAN ENGINEERING CONSUL	5R0016			-1,757.00	U
10/21/2009	CORD	P0903301		CBG, INC	5R0016			22,312.50	U
10/23/2009	CORD	P0903301		CBG, INC	5R0016			-1,062.50	U
10/31/2009	INEI	I1012775		AMERICAN ENGINEERING CONSUL	5R0016		2,148.00		U
10/31/2009	INEI	I1012775		AMERICAN ENGINEERING CONSUL	5R0016			-2,148.00	U
12/31/2009	INEI	I1016822		CBG, INC	5R0016		96,277.50		U
12/31/2009	INEI	I1016822		CBG, INC	5R0016			-96,277.50	U
01/04/2010	INEI	I1015135		AIKEN ELECTRIC COOP INC	5R0016		2,690.75		U
01/04/2010	INEI	I1015135		AIKEN ELECTRIC COOP INC	5R0016			-2,690.75	U
ENDING BALANCE:		Jim Rucker Road			5R0016	910,634.00	525,665.64	259,794.95	
BEGINNING BALANCE:		Tanya Lane			5R0017	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0017	15,750.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0017			15,750.00	U
ENDING BALANCE:		Tanya Lane			5R0017	15,750.00	.00	15,750.00	
BEGINNING BALANCE:		Payne Lane			5R0019	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0019	218,624.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0019			6,016.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0019			199,328.23	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0019			11,866.14	U
07/31/2009	INEI	I1004938		J.C. WILKIE CONSTRUCTION, L	5R0019		65,784.20		U
07/31/2009	INEI	I1004938		J.C. WILKIE CONSTRUCTION, L	5R0019			-65,784.20	U
07/31/2009	INEI	I1005046		AMERICAN ENGINEERING CONSUL	5R0019			-1,880.00	U

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				SCHD "C" Funds	2700				
07/31/2009	INEI	I1005046		AMERICAN ENGINEERING CONSUL	5R0019		1,880.00		U
08/27/2009	INEI	I1006048		MID CAROLINA ELECTRIC CO	5R0019			-11,033.68	U
08/27/2009	INEI	I1006048		MID CAROLINA ELECTRIC CO	5R0019		11,033.68		U
08/31/2009	INEI	I1006616		J C WILKIE CONSTRUCTION LLC	5R0019		47,400.17		U
08/31/2009	INEI	I1006616		J C WILKIE CONSTRUCTION LLC	5R0019			-47,400.17	U
08/31/2009	INEI	I1007802		AMERICAN ENGINEERING CONSUL	5R0019			-1,504.00	U
08/31/2009	INEI	I1007802		AMERICAN ENGINEERING CONSUL	5R0019		1,504.00		U
09/08/2009	CORD	P0904375		MID CAROLINA ELECTRIC CO	5R0019			-832.46	U
09/17/2009	BD02	J1000866		ABT 10-046	5R0019	31,500.00			U
10/02/2009	CORD	P0904312		J C WILKIE CONSTRUCTION LLC	5R0019			14,312.50	U
11/20/2009	CORD	P0904312		J C WILKIE CONSTRUCTION LLC	5R0019			1,250.00	U
ENDING BALANCE:		Payne Lane			5R0019	250,124.00	127,602.05	104,338.36	
BEGINNING BALANCE:		Pelion Road			5R0022	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0022	724,122.00			U
11/05/2009	BD02	J1001240		ABT 10-082	5R0022	-155,000.00			U
ENDING BALANCE:		Pelion Road			5R0022	569,122.00	.00	.00	
BEGINNING BALANCE:		Dunn Lane			5R0023	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0023	9,580.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0023			9,580.00	U
ENDING BALANCE:		Dunn Lane			5R0023	9,580.00	.00	9,580.00	
BEGINNING BALANCE:		Backman Drive			5R0024	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0024	57,680.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0024			12,480.00	U
ENDING BALANCE:		Backman Drive			5R0024	57,680.00	.00	12,480.00	
BEGINNING BALANCE:		Jayne Lane			5R0026	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0026	60,775.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0026			2,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0026			3,654.30	U
07/07/2009	PORD	P1000638		CBG, INC	5R0026			198,833.95	U
08/31/2009	INEI	I1007800		POWER ENGINEERING COMPANY,	5R0026		1,000.00		U
08/31/2009	INEI	I1007800		POWER ENGINEERING COMPANY,	5R0026			-1,000.00	U
09/30/2009	INEI	I1008975		CBG, INC	5R0026		109,751.18		U

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				SCHD "C" Funds	2700				
09/30/2009	INEI	I1008975		CBG, INC	5R0026			-109,751.18	U
10/09/2009	CORD	P1000638		CBG, INC	5R0026			.95	U
10/21/2009	CORD	P1000638		CBG, INC	5R0026			-.95	U
10/30/2009	CORD	P1000638		CBG, INC	5R0026			1,050.00	U
11/05/2009	BD02	J1001240		ABT 10-082	5R0026	155,000.00			U
11/30/2009	INEI	I1012774		CBG, INC	5R0026		10,980.00		U
11/30/2009	INEI	I1012774		CBG, INC	5R0026			-10,980.00	U
01/31/2010	INEI	I1019158		POWER ENGINEERING COMPANY,	5R0026		500.00		U
01/31/2010	INEI	I1019158		POWER ENGINEERING COMPANY,	5R0026			-500.00	U
02/01/2010	CORD	P1000638		CBG, INC	5R0026			2,500.00	U
02/28/2010	INEI	I1020778		MID CAROLINA ELECTRIC CO	5R0026		3,406.60		U
02/28/2010	INEI	I1020778		MID CAROLINA ELECTRIC CO	5R0026			-3,406.60	U
ENDING BALANCE:		Jayne Lane			5R0026	215,775.00	125,637.78	82,400.47	
BEGINNING BALANCE:		Pleasant Court			5R0027	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0027	1,463.00			U
ENDING BALANCE:		Pleasant Court			5R0027	1,463.00	.00	.00	
BEGINNING BALANCE:		Martin Neese Road			5R0028	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0028	11,640.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0028			7,640.00	U
ENDING BALANCE:		Martin Neese Road			5R0028	11,640.00	.00	7,640.00	
BEGINNING BALANCE:		Lex School Dist 3 - Traffic Signal			5R0078	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0078	30,000.00			U
ENDING BALANCE:		Lex School Dist 3 - Traffic Signal			5R0078	30,000.00	.00	.00	
BEGINNING BALANCE:		Town of Chapin - Stonewall Court			5R0081	.00	.00	.00	
11/05/2009	BD02	J1001240		ABT 10-082	5R0081	5,000.00			U
ENDING BALANCE:		Town of Chapin - Stonewall Court			5R0081	5,000.00	.00	.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	7,850,907.00	1,453,226.61	556,072.75	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Greenbriar Drive	5R0064	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0064	93,144.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0064			300.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0064			100.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0064			1,250.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0064			6,810.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0064			32,470.00	U
07/28/2009	PORD	P1001085		FERGUSON ENTERPRISES INC	5R0064			2,116.03	U
07/28/2009	PORD	P1001091		SLOAN CONSTRUCTION COMPANY	5R0064			9,121.75	U
07/28/2009	PORD	P1001091		SLOAN CONSTRUCTION COMPANY	5R0064			15,515.00	U
08/13/2009	INEI	I1004719		FERGUSON ENTERPRISES INC	5R0064		2,116.03		U
08/13/2009	INEI	I1004719		FERGUSON ENTERPRISES INC	5R0064			-2,116.03	U
09/18/2009	PORD	P1001786		VULCAN MATERIALS	5R0064			1,104.24	U
09/18/2009	PORD	P1001787		FERGUSON ENTERPRISES INC	5R0064			187.25	U
09/18/2009	PORD	P1001787		FERGUSON ENTERPRISES INC	5R0064			107.00	U
09/18/2009	PORD	P1001787		FERGUSON ENTERPRISES INC	5R0064			160.50	U
09/21/2009	PORD	P1001814		FERGUSON ENTERPRISES INC	5R0064			160.50	U
09/21/2009	PORD	P1001814		FERGUSON ENTERPRISES INC	5R0064			187.25	U
09/21/2009	PORD	P1001814		FERGUSON ENTERPRISES INC	5R0064			107.00	U
09/21/2009	PORD	P1001815		VULCAN MATERIALS	5R0064			1,104.24	U
09/21/2009	INEI	I1009954		FERGUSON ENTERPRISES INC	5R0064			-187.25	U
09/21/2009	INEI	I1009954		FERGUSON ENTERPRISES INC	5R0064		187.25		U
09/22/2009	POCL	*1000561		Close PO P1001814	5R0064			-107.00	U
09/22/2009	POCL	*1000561		Close PO P1001814	5R0064			-160.50	U
09/22/2009	POCL	*1000561		Close PO P1001814	5R0064			-187.25	U
09/22/2009	POCL	*1000562		Close PO P1001815	5R0064			-1,104.24	U
09/28/2009	INEI	I1014773		VULCAN MATERIALS	5R0064			-388.28	U
09/28/2009	INEI	I1014773		VULCAN MATERIALS	5R0064		388.28		U
09/28/2009	INEI	I1014774		VULCAN MATERIALS	5R0064		403.18		U
09/28/2009	INEI	I1014774		VULCAN MATERIALS	5R0064			-403.18	U
10/15/2009	INEI	I1009955		FERGUSON ENTERPRISES INC	5R0064		107.00		U
10/15/2009	INEI	I1009955		FERGUSON ENTERPRISES INC	5R0064			-160.50	U
10/15/2009	INEI	I1009955		FERGUSON ENTERPRISES INC	5R0064		160.50		U
10/15/2009	INEI	I1009955		FERGUSON ENTERPRISES INC	5R0064			-107.00	U
10/22/2009	PORD	P1002191		VULCAN MATERIALS	5R0064			9,549.75	U
10/28/2009	INEI	I1014681		VULCAN MATERIALS	5R0064		297.40		U
10/28/2009	INEI	I1014681		VULCAN MATERIALS	5R0064			-297.40	U
10/28/2009	INEI	I1014684		VULCAN MATERIALS	5R0064		722.30		U
10/28/2009	INEI	I1014684		VULCAN MATERIALS	5R0064			-722.30	U
10/28/2009	INEI	I1014686		VULCAN MATERIALS	5R0064		467.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
10/28/2009	INEI	I1014686		VULCAN MATERIALS	5R0064			-467.16	U
10/28/2009	INEI	I1014688		VULCAN MATERIALS	5R0064		1,636.40		U
10/28/2009	INEI	I1014688		VULCAN MATERIALS	5R0064			-1,636.40	U
ENDING BALANCE:		Greenbriar Drive			5R0064	93,144.00	6,485.50	72,306.02	
BEGINNING BALANCE:		Glenn Street			5R0065	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0065	100,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0065			1,250.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0065			300.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0065			8,085.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0065			30,680.00	U
07/01/2009	PORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			1,125.00	U
07/01/2009	PORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			3,400.00	U
07/01/2009	PORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			8,320.00	U
07/01/2009	PORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			14,210.00	U
08/27/2009	INEI	I1011455		SANDERS BROTHERS CONSTRUCTI	5R0065		10,643.00		U
08/27/2009	INEI	I1011455		SANDERS BROTHERS CONSTRUCTI	5R0065		7,579.00		U
08/27/2009	INEI	I1011455		SANDERS BROTHERS CONSTRUCTI	5R0065			-10,643.00	U
08/27/2009	INEI	I1011455		SANDERS BROTHERS CONSTRUCTI	5R0065			-7,579.00	U
08/31/2009	INEI	I1014179		CBG, INC	5R0065			-30,680.00	U
08/31/2009	INEI	I1014179		CBG, INC	5R0065		30,680.00		U
08/31/2009	INEI	I1014179		CBG, INC	5R0065		4,440.00		U
08/31/2009	INEI	I1014179		CBG, INC	5R0065			-822.82	U
08/31/2009	INEI	I1014179		CBG, INC	5R0065		822.82		U
08/31/2009	INEI	I1014179		CBG, INC	5R0065			-3,074.50	U
08/31/2009	INEI	I1014179		CBG, INC	5R0065		3,074.50		U
08/31/2009	INEI	I1014179		CBG, INC	5R0065			-4,440.00	U
11/20/2009	CORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			-741.00	U
11/20/2009	CORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			-3,567.00	U
11/20/2009	CORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			-3,400.00	U
11/20/2009	CORD	P1000951		SANDERS BROTHERS CONSTRUCTI	5R0065			-1,125.00	U
12/30/2009	CORD	P0904316		CBG, INC	5R0065			3,074.50	U
12/30/2009	CORD	P0904316		CBG, INC	5R0065			822.82	U
12/30/2009	CORD	P0904316		CBG, INC	5R0065			-1,250.00	U
12/30/2009	CORD	P0904316		CBG, INC	5R0065			-3,645.00	U
12/30/2009	CORD	P0904316		CBG, INC	5R0065			-300.00	U
12/30/2009	POCL	*1000700		Close PO P0904316	5R0065			.00	U
12/30/2009	POCL	*1000701		Close PO P0904316	5R0065			.00	U
ENDING BALANCE:		Glenn Street			5R0065	100,000.00	57,239.32	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Old Charleston Road	5R0066	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0066	67,973.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0066			2,802.46	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0066			1,005.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0066			963.00	U
08/27/2009	INEI	I1007511		AMERICAST INC	5R0066		754.35		U
08/27/2009	INEI	I1007511		AMERICAST INC	5R0066			-1,005.80	U
09/10/2009	INEI	I1007053		MARTIN MARIETTA AGGREGATES	5R0066		223.83		U
09/10/2009	INEI	I1007053		MARTIN MARIETTA AGGREGATES	5R0066			-223.83	U
ENDING BALANCE:				Old Charleston Road	5R0066	67,973.00	978.18	3,541.63	
BEGINNING BALANCE:				Artic Court	5R0067	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0067	325.00			U
ENDING BALANCE:				Artic Court	5R0067	325.00	.00	.00	
BEGINNING BALANCE:				Flamingo Road	5R0068	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0068	80,561.00			U
ENDING BALANCE:				Flamingo Road	5R0068	80,561.00	.00	.00	
BEGINNING BALANCE:				Naomi Drive	5R0070	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0070	8,951.00			U
ENDING BALANCE:				Naomi Drive	5R0070	8,951.00	.00	.00	
BEGINNING BALANCE:				Fox Trot Trail	5R0071	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0071	86,489.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0071			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0071			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0071			.00	U
ENDING BALANCE:				Fox Trot Trail	5R0071	86,489.00	.00	.00	
BEGINNING BALANCE:				Three Chop Run	5R0073	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0073	40,128.00			U
ENDING BALANCE:				Three Chop Run	5R0073	40,128.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:		Westwood Circle			5R0074	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0074	36,115.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0074			14,747.28	U
07/01/2009	PORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			375.00	U
07/01/2009	PORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			850.00	U
07/01/2009	PORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			6,699.00	U
07/01/2009	PORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			4,030.00	U
08/24/2009	INEI	I1011456		SANDERS BROTHERS CONSTRUCTI	5R0074		4,767.60		U
08/24/2009	INEI	I1011456		SANDERS BROTHERS CONSTRUCTI	5R0074			-4,767.60	U
08/24/2009	INEI	I1011456		SANDERS BROTHERS CONSTRUCTI	5R0074			-4,130.10	U
08/24/2009	INEI	I1011456		SANDERS BROTHERS CONSTRUCTI	5R0074		4,130.10		U
10/30/2009	POCL	*1000635		Close PO P0902684	5R0074			-14,747.28	U
11/20/2009	CORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			-375.00	U
11/20/2009	CORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			-1,931.40	U
11/20/2009	CORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			-850.00	U
11/20/2009	CORD	P1000988		SANDERS BROTHERS CONSTRUCTI	5R0074			100.10	U
ENDING BALANCE:		Westwood Circle			5R0074	36,115.00	8,897.70	.00	
BEGINNING BALANCE:		Steward Drive			5R0075	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0075	3,101.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0075			2,230.21	U
ENDING BALANCE:		Steward Drive			5R0075	3,101.00	.00	2,230.21	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	516,787.00	73,600.70	78,077.86	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	3,464,431.00	2,115,823.09	.00	
				GENERAL EXPENDITURES	OPERATING 07	11,075,996.00	2,510,914.50	1,005,702.18	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539900	117,990.00			U
12/02/2009	BD02	J1001760		ABT 10-114	539900	-98.00			U
ENDING BALANCE:		Unclassified			539900	117,892.00	.00	.00	
BEGINNING BALANCE:		Taylor Road			5R0076	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0076	233,325.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0076			233,324.79	U
07/31/2009	INEI	I1003756		NEWMAN CONSTRUCTION INC	5R0076		115,294.50		U
07/31/2009	INEI	I1003756		NEWMAN CONSTRUCTION INC	5R0076			-115,294.50	U
08/31/2009	INEI	I1005145		NEWMAN CONSTRUCTION INC	5R0076		44,620.74		U
08/31/2009	INEI	I1005145		NEWMAN CONSTRUCTION INC	5R0076			-44,620.74	U
09/30/2009	INEI	I1008976		NEWMAN CONSTRUCTION INC	5R0076		38,791.80		U
09/30/2009	INEI	I1008976		NEWMAN CONSTRUCTION INC	5R0076			-38,791.80	U
10/30/2009	INEI	I1011250		NEWMAN CONSTRUCTION INC	5R0076		34,617.75		U
10/30/2009	INEI	I1011250		NEWMAN CONSTRUCTION INC	5R0076			-34,617.75	U
ENDING BALANCE:		Taylor Road			5R0076	233,325.00	233,324.79	.00	
BEGINNING BALANCE:		Op Trn to SCDOT Rise Program			812479	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	812479	64,942.00			U
12/02/2009	BD02	J1001760		ABT 10-114	812479	98.00			U
12/29/2009	J099	J1001759		TAN 1012-12	812479		65,039.51		U
ENDING BALANCE:		Op Trn to SCDOT Rise Program			812479	65,040.00	65,039.51	.00	

TOTAL FUND: 2700 SCHD "C" Funds

GENERAL EXPENDITURES	OPERATING	07	351,217.00	233,324.79	.00
OTHER FINANCING USES	(SOURCES)	08	65,040.00	65,039.51	.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:		Taylor Road			5R0076	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0076	237,123.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5R0076			237,122.80	U
10/30/2009	INEI	I1011293		NEWMAN CONSTRUCTION INC	5R0076		1,541.13		U
10/30/2009	INEI	I1011293		NEWMAN CONSTRUCTION INC	5R0076			-1,541.13	U
11/19/2009	CORD	P0904300		NEWMAN CONSTRUCTION INC	5R0076			-16.00	U
11/30/2009	INEI	I1014169		NEWMAN CONSTRUCTION INC	5R0076		11,654.83		U
11/30/2009	INEI	I1014169		NEWMAN CONSTRUCTION INC	5R0076			-11,654.83	U
12/31/2009	INEI	I1019218		NEWMAN CONSTRUCTION INC	5R0076		3,427.20		U
12/31/2009	INEI	I1019218		NEWMAN CONSTRUCTION INC	5R0076			-3,427.20	U
ENDING BALANCE:		Taylor Road			5R0076	237,123.00	16,623.16	220,483.64	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	237,123.00	16,623.16	220,483.64	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	588,340.00	249,947.95	220,483.64	
				OTHER FINANCING USES	(SOURCES) 08	65,040.00	65,039.51	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				LIDAR Mapping	539301	.00	.00	.00	
01/12/2010	BD02	J1002033		BAR 10-094	539301	96,000.00			U
01/15/2010	INNI	CR10518		SC DEPARTMENT OF NATURAL RE	539301		96,000.00		U
ENDING BALANCE:				LIDAR Mapping	539301	96,000.00	96,000.00	.00	
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539900	264,400.00			U
07/01/2009	BD02	J1000571		BAR 10-009	539900	204,208.00			U
09/22/2009	BD02	J1000884		BAR 10-051	539900	-250.00			U
01/12/2010	BD02	J1002033		BAR 10-094	539900	-96,000.00			U
01/12/2010	BD02	J1002046		BAR 10-096	539900	-100,000.00			U
ENDING BALANCE:				Unclassified	539900	272,358.00	.00	.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	539904	50,000.00			U
07/01/2009	BD02	J1000571		BAR 10-009	539904	100,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	150,000.00	.00	.00	
BEGINNING BALANCE:				(1) Sign - Jesse's Way Bicycle Lane	5AA353	.00	.00	.00	
09/22/2009	BD02	J1000884		BAR 10-051	5AA353	250.00			U
10/01/2009	INNI	CR10211		SC DEPARTMENT OF TRANSPORTA	5AA353		250.00		U
ENDING BALANCE:				(1) Sign - Jesse's Way Bicycle Lane	5AA353	250.00	250.00	.00	
BEGINNING BALANCE:				Gilbert - Church St. Stabilization	5R0031	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0031	10,000.00			U
ENDING BALANCE:				Gilbert - Church St. Stabilization	5R0031	10,000.00	.00	.00	
BEGINNING BALANCE:				Town of Irmo - Enhancement Match	5R0042	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0042	23,605.00			U
ENDING BALANCE:				Town of Irmo - Enhancement Match	5R0042	23,605.00	.00	.00	
BEGINNING BALANCE:				Town of Swansea - 05 Enhncmnt Match	5R0043	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0043	28,539.00			U
ENDING BALANCE:				Town of Swansea - 05 Enhncmnt Match	5R0043	28,539.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				West Columbia - Holmes Street	5R0050	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0050	23,410.00			U
ENDING BALANCE:				West Columbia - Holmes Street	5R0050	23,410.00	.00	.00	
BEGINNING BALANCE:				West Columbia - 06 Enhcmt Match	5R0051	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0051	72,500.00			U
ENDING BALANCE:				West Columbia - 06 Enhcmt Match	5R0051	72,500.00	.00	.00	
BEGINNING BALANCE:				Town of Pelion - 08 Enhncmnt Match	5R0062	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	5R0062	50,000.00			U
07/30/2009	INNI	CR10096		TOWN OF PELION	5R0062		14,715.36		U
10/31/2009	INNI	CR10368		TOWN OF PELION	5R0062		19,769.30		U
ENDING BALANCE:				Town of Pelion - 08 Enhncmnt Match	5R0062	50,000.00	34,484.66	.00	
BEGINNING BALANCE:				Lex. County Recreation - Saxe Gotha	5R0083	.00	.00	.00	
01/12/2010	BD02	J1002046		BAR 10-096	5R0083	100,000.00			U
ENDING BALANCE:				Lex. County Recreation - Saxe Gotha	5R0083	100,000.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Transportation Enhancemnt	812471	.00	.00	.00	
07/01/2009	BD02	J1000571		BAR 10-009	812471	36,480.00			U
ENDING BALANCE:				Op Trn to Transportation Enhancemnt	812471	36,480.00	.00	.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES OPERATING	07	826,662.00	130,734.66	.00	
				OTHER FINANCING USES (SOURCES)	08	36,480.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	620,746.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		17,491.55		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		21,710.19		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		-126.85		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		21,719.08		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		23,214.07		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		23,874.84		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		23,643.55		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		24,403.47		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		25,427.22		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		24,931.64		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		24,105.65		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		24,528.94		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		24,105.65		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		24,105.65		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		24,105.64		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		24,105.64		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		24,105.65		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		24,105.65		U
ENDING BALANCE:		Salaries & Wages			510100	620,746.00	399,557.23	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		174.09		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		32.18		U
ENDING BALANCE:		Overtime			510200	.00	206.27	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	47,487.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,262.86		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,674.15		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		-9.70		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,568.01		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,663.66		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,722.29		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,712.62		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,753.47		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,831.81		U

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				GF / County Ordinary	1000				
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,793.87		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,730.68		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,763.09		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,755.52		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,736.05		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,734.86		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,844.06		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,735.42		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,737.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	47,487.00	29,010.65	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	58,288.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,481.34		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,840.09		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		-11.91		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,824.57		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,964.96		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		2,027.01		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		2,005.28		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		2,076.64		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		2,172.78		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		2,126.23		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		2,048.68		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		2,088.42		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		2,048.68		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		2,048.68		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		2,048.68		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		2,048.67		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		2,048.68		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		2,048.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	58,288.00	33,936.16	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	97,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,125.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		8,125.00		U

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				GF / County Ordinary	1000				
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		8,125.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		8,125.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		8,125.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		8,125.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,500.00	65,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	13,779.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		418.94		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		524.19		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		-.38		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		519.78		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		512.51		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		530.16		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		523.98		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		544.27		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		571.61		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		558.37		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		536.32		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		547.62		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		543.83		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		536.32		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		536.32		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		536.32		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		536.32		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		537.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,779.00	9,013.66	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		161.14		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		214.85		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		214.85		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		214.85		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		214.85		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		214.85		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		214.85		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		214.85		U

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				GF / County Ordinary	1000				
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		214.85		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		214.85		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		214.85		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		214.85		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		214.85		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		214.85		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		214.85		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		214.85		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		217.88		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	3,601.77	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	172,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	520300	127,493.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			8,043.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			2,587.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			5,363.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			8,424.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			24,024.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			23,622.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			23,290.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			6,080.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			22,617.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520300			3,443.00	U
07/01/2009	PORD	P1001077		CLEMSON UNIVERSITY	520300			50,000.00	U
07/15/2009	INEI	I1002985		CLEMSON UNIVERSITY	520300			-50,000.00	U
07/15/2009	INEI	I1002985		CLEMSON UNIVERSITY	520300		50,000.00		U
08/28/2009	INEI	I1008126		MACTEC ENGINEERING AND CONS	520300		2,699.00		U
08/28/2009	INEI	I1008126		MACTEC ENGINEERING AND CONS	520300			-1,419.00	U
08/28/2009	INEI	I1008126		MACTEC ENGINEERING AND CONS	520300		1,419.00		U
08/28/2009	INEI	I1008126		MACTEC ENGINEERING AND CONS	520300			-5,809.00	U
08/28/2009	INEI	I1008126		MACTEC ENGINEERING AND CONS	520300		5,809.00		U
08/28/2009	INEI	I1008126		MACTEC ENGINEERING AND CONS	520300			-4,909.00	U
08/28/2009	INEI	I1008126		MACTEC ENGINEERING AND CONS	520300		4,909.00		U
08/28/2009	INEI	I1008126		MACTEC ENGINEERING AND CONS	520300			-2,699.00	U
09/30/2009	INEI	I1015599		MACTEC ENGINEERING AND CONS	520300		5,084.00		U
09/30/2009	INEI	I1015599		MACTEC ENGINEERING AND CONS	520300			-1,221.00	U
09/30/2009	INEI	I1015599		MACTEC ENGINEERING AND CONS	520300		1,221.00		U
09/30/2009	INEI	I1015599		MACTEC ENGINEERING AND CONS	520300			-4,353.00	U

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1015599		MACTEC ENGINEERING AND CONS	520300		4,353.00		U
09/30/2009	INEI	I1015599		MACTEC ENGINEERING AND CONS	520300			-1,494.00	U
09/30/2009	INEI	I1015599		MACTEC ENGINEERING AND CONS	520300		1,494.00		U
09/30/2009	INEI	I1015599		MACTEC ENGINEERING AND CONS	520300			-5,084.00	U
10/30/2009	INEI	I1015600		MACTEC ENGINEERING AND CONS	520300			-2,441.00	U
10/30/2009	INEI	I1015600		MACTEC ENGINEERING AND CONS	520300		709.00		U
10/30/2009	INEI	I1015600		MACTEC ENGINEERING AND CONS	520300			-709.00	U
10/30/2009	INEI	I1015600		MACTEC ENGINEERING AND CONS	520300		531.00		U
10/30/2009	INEI	I1015600		MACTEC ENGINEERING AND CONS	520300			-531.00	U
10/30/2009	INEI	I1015600		MACTEC ENGINEERING AND CONS	520300		2,879.00		U
10/30/2009	INEI	I1015600		MACTEC ENGINEERING AND CONS	520300			-2,879.00	U
10/30/2009	INEI	I1015600		MACTEC ENGINEERING AND CONS	520300		2,441.00		U
10/30/2009	INEI	I1015600		MACTEC ENGINEERING AND CONS	520300			-2,441.00	U
10/30/2009	INEI	I1015600		MACTEC ENGINEERING AND CONS	520300		2,441.00		U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300		96.00		U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300			-96.00	U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300		139.00		U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300			-139.00	U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300		2,030.00		U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300			-2,030.00	U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300		218.00		U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300			-218.00	U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300		1,452.00		U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300			-1,452.00	U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300		3,192.00		U
12/04/2009	INEI	I1018959		MACTEC ENGINEERING AND CONS	520300			-3,192.00	U
12/23/2009	BD02	J1001808		BAR 10-088	520300	78,588.00			U
01/19/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			27,194.00	U
01/19/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			2,413.00	U
01/19/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			475.00	U
01/19/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			6,082.00	U
01/19/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			4,403.00	U
01/19/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			6,100.00	U
01/19/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			26,557.00	U
01/19/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			17,396.00	U
01/19/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			4,385.00	U
01/19/2010	CORD	P0904379		MACTEC ENGINEERING AND CONS	520300			17,105.00	U
01/25/2010	INEI	I1018963		MACTEC ENGINEERING AND CONS	520300			-355.00	U
01/25/2010	INEI	I1018963		MACTEC ENGINEERING AND CONS	520300		355.00		U
01/25/2010	INEI	I1018963		MACTEC ENGINEERING AND CONS	520300			-930.00	U

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				GF / County Ordinary	1000				
01/25/2010	INEI	I1018963		MACTEC ENGINEERING AND CONS	520300		930.00		U
01/25/2010	INEI	I1018963		MACTEC ENGINEERING AND CONS	520300			-8,445.00	U
01/25/2010	INEI	I1018963		MACTEC ENGINEERING AND CONS	520300		8,445.00		U
01/25/2010	INEI	I1018963		MACTEC ENGINEERING AND CONS	520300			-313.00	U
01/25/2010	INEI	I1018963		MACTEC ENGINEERING AND CONS	520300		313.00		U
ENDING BALANCE:		Professional Services			520300	378,081.00	103,159.00	186,444.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	100.00			U
ENDING BALANCE:		Advertising & Publicity			520400	100.00	.00	.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	6,975.00			U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			54.53	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			642.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			321.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-321.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		321.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-54.53	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		54.53		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-642.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		642.00		U
02/09/2010	PORD	P1003297		BRADSHAW CONSULTING SERVICE	520702			295.00	U
02/09/2010	PORD	P1003297		BRADSHAW CONSULTING SERVICE	520702			295.00	U
02/19/2010	INEI	I1019181		BRADSHAW CONSULTING SERVICE	520702			-295.00	U
02/19/2010	INEI	I1019181		BRADSHAW CONSULTING SERVICE	520702		295.00		U
02/19/2010	INEI	I1019181		BRADSHAW CONSULTING SERVICE	520702			-295.00	U
02/19/2010	INEI	I1019181		BRADSHAW CONSULTING SERVICE	520702		295.00		U
ENDING BALANCE:		Technical Currency & Support			520702	6,975.00	2,838.03	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	4,000.00			U

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				GF / County Ordinary	1000				
07/22/2009	ISSU	U1000349		PW - STORMWATER	521000		15.67		U
07/24/2009	PORD	P1001064		FORMS & SUPPLY INC	521000			25.55	U
07/24/2009	PORD	P1001064		FORMS & SUPPLY INC	521000			12.19	U
07/29/2009	INEI	I1003401		FORMS & SUPPLY INC	521000		25.55		U
07/29/2009	INEI	I1003401		FORMS & SUPPLY INC	521000			-12.19	U
07/29/2009	INEI	I1003401		FORMS & SUPPLY INC	521000			-25.55	U
07/29/2009	INEI	I1003401		FORMS & SUPPLY INC	521000		12.19		U
08/03/2009	ISSU	U1000492		PW - STORMWATER	521000		34.63		U
08/04/2009	INEI	I1007462		M & B SUPPLIES, INC.	521000			-68.94	U
08/04/2009	INEI	I1007462		M & B SUPPLIES, INC.	521000		68.94		U
08/04/2009	PORD	P1001883		M & B SUPPLIES, INC.	521000			68.94	U
08/11/2009	PORD	P1001294		OFFICE DEPOT INC	521000			85.59	U
08/12/2009	INEI	I1004383		OFFICE DEPOT INC	521000			-85.59	U
08/12/2009	INEI	I1004383		OFFICE DEPOT INC	521000		73.18		U
08/14/2009	ISSU	U1000737		PW - STORMWATER	521000		1.75		U
08/14/2009	ISSU	U1000738		PW - STORMWATER	521000		35.44		U
08/21/2009	PORD	P1001424		COLAMCO INC	521000			51.36	U
08/25/2009	ISSU	U1000914		PW / STORMWATER	521000		33.01		U
09/02/2009	INEI	I1006153		COLAMCO INC	521000		51.36		U
09/02/2009	INEI	I1006153		COLAMCO INC	521000			-51.36	U
09/10/2009	ISSU	U1001159		PW - STORMWATER	521000		16.68		U
09/24/2009	ISSU	U1001439		PW - STORMWATER	521000		52.87		U
09/24/2009	PORD	P1001888		BUSINESS CARDS TOMORROW	521000			16.05	U
09/24/2009	PORD	P1001888		BUSINESS CARDS TOMORROW	521000			20.33	U
09/24/2009	PORD	P1001888		BUSINESS CARDS TOMORROW	521000			3.21	U
09/25/2009	PORD	P1001895		OFFICEMAX CONTRACT INC.	521000			133.00	U
09/25/2009	PORD	P1002169		OFFICEMAX INC	521000			133.00	U
10/07/2009	INEI	I1014867		BUSINESS CARDS TOMORROW	521000			-16.05	U
10/07/2009	INEI	I1014867		BUSINESS CARDS TOMORROW	521000		3.21		U
10/07/2009	INEI	I1014867		BUSINESS CARDS TOMORROW	521000		16.05		U
10/07/2009	INEI	I1014867		BUSINESS CARDS TOMORROW	521000			-20.33	U
10/07/2009	INEI	I1014867		BUSINESS CARDS TOMORROW	521000		20.33		U
10/07/2009	INEI	I1014867		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/09/2009	ISSU	U1001680		PW / STORMWATER	521000		28.40		U
10/09/2009	INEI	I1009023		OFFICEMAX INC	521000			-133.00	U
10/09/2009	INEI	I1009023		OFFICEMAX INC	521000		133.00		U
10/21/2009	POCL	*1000630		Close PO P1001895	521000			-133.00	U
10/21/2009	PORD	P1002177		FORMS & SUPPLY INC	521000			18.17	U
10/26/2009	INEI	I1010711		FORMS & SUPPLY INC	521000			-18.17	U
10/26/2009	INEI	I1010711		FORMS & SUPPLY INC	521000		18.17		U

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				GF / County Ordinary	1000				
10/28/2009	PORD	P1002246		FORMS & SUPPLY INC	521000			12.33	U
11/02/2009	ISSU	U1002075		PW - STORMWATER	521000		29.79		U
11/02/2009	INEI	I1011071		FORMS & SUPPLY INC	521000		12.33		U
11/02/2009	INEI	I1011071		FORMS & SUPPLY INC	521000			-12.33	U
11/05/2009	PORD	P1002331		COLAMCO INC	521000			133.75	U
11/11/2009	INEI	I1012360		COLAMCO INC	521000			-133.75	U
11/11/2009	INEI	I1012360		COLAMCO INC	521000		133.75		U
11/12/2009	PORD	P1002417		FORMS & SUPPLY INC	521000			11.36	U
11/16/2009	PORD	P1002462		COLAMCO INC	521000			171.20	U
11/17/2009	INEI	I1012367		FORMS & SUPPLY INC	521000		11.36		U
11/17/2009	INEI	I1012367		FORMS & SUPPLY INC	521000			-11.36	U
11/20/2009	PORD	P1002516		STAPLES INC	521000			8.01	U
11/23/2009	INEI	I1015211		COLAMCO INC	521000		171.20		U
11/23/2009	INEI	I1015211		COLAMCO INC	521000			-171.20	U
12/02/2009	PORD	P1002609		FORMS & SUPPLY INC	521000			3.46	U
12/02/2009	ISSU	U1002511		PW - STORMWATER	521000		32.42		U
12/04/2009	INEI	I1013813		FORMS & SUPPLY INC	521000		3.46		U
12/04/2009	INEI	I1013813		FORMS & SUPPLY INC	521000			-3.46	U
12/10/2009	CORD	P1002697		STAPLES INC	521000			-7.57	U
12/10/2009	PORD	P1002697		STAPLES INC	521000			58.92	U
12/16/2009	PORD	P1002752		OFFICEMAX INC	521000			133.00	U
12/16/2009	INEI	I1015895		STAPLES INC	521000		51.35		U
12/16/2009	INEI	I1015895		STAPLES INC	521000			-51.35	U
12/21/2009	ISSU	U1002758		PW / STORMWATER	521000		22.13		U
12/22/2009	INEI	I1018419		OFFICEMAX INC	521000			-66.50	U
12/22/2009	INEI	I1018419		OFFICEMAX INC	521000		66.50		U
12/30/2009	ISSU	U1002868		PW/ STORM H2O	521000		4.36		U
12/31/2009	PORD	P1002859		BUSINESS CARDS TOMORROW	521000			40.66	U
12/31/2009	PORD	P1002859		BUSINESS CARDS TOMORROW	521000			6.42	U
12/31/2009	PORD	P1002859		BUSINESS CARDS TOMORROW	521000			32.10	U
01/12/2010	INEI	I1015980		BUSINESS CARDS TOMORROW	521000			-6.42	U
01/12/2010	INEI	I1015980		BUSINESS CARDS TOMORROW	521000		.00		U
01/12/2010	INEI	I1015980		BUSINESS CARDS TOMORROW	521000			-32.10	U
01/12/2010	INEI	I1015980		BUSINESS CARDS TOMORROW	521000		32.10		U
01/12/2010	INEI	I1015980		BUSINESS CARDS TOMORROW	521000			-40.66	U
01/12/2010	INEI	I1015980		BUSINESS CARDS TOMORROW	521000		40.66		U
01/29/2010	ISSU	U1003390		PW - STORMWATER	521000		15.35		U
02/08/2010	ISSU	U1003561		PW -STORMWATER	521000		9.47		U
02/16/2010	PORD	P1003366		OFFICEMAX INC	521000			66.50	U
02/18/2010	CORD	P1002752		OFFICEMAX INC	521000			-66.50	U

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				GF / County Ordinary	1000				
02/19/2010	ISSU	U1003763		PW / STORMWATER	521000		28.26		U
02/23/2010	INEI	I1020210		OFFICEMAX INC	521000			-66.50	U
02/23/2010	INEI	I1020210		OFFICEMAX INC	521000		66.50		U
02/26/2010	PORD	P1003532		STAPLES INC	521000			16.04	U
ENDING BALANCE:		Office Supplies			521000	4,000.00	1,371.42	24.05	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	960.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		54.79		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		27.02		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		21.51		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		26.47		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		24.28		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		31.00		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		21.28		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		31.13		U
ENDING BALANCE:		Duplicating			521100	960.00	237.48	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,600.00			U
08/05/2009	ISSU	U1000528		PW - STORMWATER	521200		1.57		U
08/31/2009	PORD	P1001554		WEISENBACH SPECIALTY PRINTI	521200			82.39	U
08/31/2009	PORD	P1001554		WEISENBACH SPECIALTY PRINTI	521200			199.02	U
08/31/2009	PORD	P1001554		WEISENBACH SPECIALTY PRINTI	521200			25.00	U
08/31/2009	PORD	P1001554		WEISENBACH SPECIALTY PRINTI	521200			192.60	U
08/31/2009	PORD	P1001554		WEISENBACH SPECIALTY PRINTI	521200			62.60	U
09/14/2009	INEI	I1008852		WEISENBACH SPECIALTY PRINTI	521200		199.02		U
09/14/2009	INEI	I1008852		WEISENBACH SPECIALTY PRINTI	521200			-25.00	U
09/14/2009	INEI	I1008852		WEISENBACH SPECIALTY PRINTI	521200		26.75		U
09/14/2009	INEI	I1008852		WEISENBACH SPECIALTY PRINTI	521200			-62.60	U
09/14/2009	INEI	I1008852		WEISENBACH SPECIALTY PRINTI	521200			-199.02	U
09/14/2009	INEI	I1008852		WEISENBACH SPECIALTY PRINTI	521200		61.69		U
09/14/2009	INEI	I1008852		WEISENBACH SPECIALTY PRINTI	521200			-192.60	U
09/14/2009	INEI	I1008852		WEISENBACH SPECIALTY PRINTI	521200		192.60		U
09/14/2009	INEI	I1008852		WEISENBACH SPECIALTY PRINTI	521200			-82.39	U
09/14/2009	INEI	I1008852		WEISENBACH SPECIALTY PRINTI	521200		82.39		U
10/15/2009	ISSU	U1001801		PRINT SHOP	521200		9.06		U
10/19/2009	INNI	CT29640		MAC PAPERS INCORPORATED	521200		51.08		U

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				GF / County Ordinary	1000				
11/02/2009	ISSU	U1002076		PW - STORMWATER	521200		6.88		U
12/16/2009	PORD	P1002754		STAPLES INC	521200			23.53	U
12/21/2009	INEI	I1015893		STAPLES INC	521200			-23.53	U
12/21/2009	INEI	I1015893		STAPLES INC	521200		23.53		U
ENDING BALANCE:				Operating Supplies	521200	2,600.00	654.57	.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521215	5,000.00			U
08/27/2009	INNI	CR10106		CITY OF COLUMBIA	521215		1,500.00		U
09/10/2009	PORD	P1001666		CAR CARE COUNCIL INC	521215			107.00	U
09/10/2009	INEI	I1006033		CAR CARE COUNCIL INC	521215			-107.00	U
09/10/2009	INEI	I1006033		CAR CARE COUNCIL INC	521215		107.00		U
11/12/2009	PORD	P1002411		CAROLINA SIGNS	521215			220.42	U
11/12/2009	PORD	P1002411		CAROLINA SIGNS	521215			9.63	U
11/20/2009	PORD	P1002518		CITY ELECTRIC SUPPLY CO	521215			120.91	U
11/20/2009	PORD	P1002518		CITY ELECTRIC SUPPLY CO	521215			14.96	U
12/01/2009	PORD	P1002694		LOWES	521215			50.00	U
12/08/2009	INEI	I1015114		CAROLINA SIGNS	521215		9.63		U
12/08/2009	INEI	I1015114		CAROLINA SIGNS	521215			-9.63	U
12/08/2009	INEI	I1015114		CAROLINA SIGNS	521215			-220.42	U
12/08/2009	INEI	I1015114		CAROLINA SIGNS	521215		220.42		U
12/08/2009	INEI	I1019754		CITY ELECTRIC SUPPLY CO	521215			-120.91	U
12/08/2009	INEI	I1019754		CITY ELECTRIC SUPPLY CO	521215		120.91		U
12/08/2009	INEI	I1019754		CITY ELECTRIC SUPPLY CO	521215			-14.96	U
12/08/2009	INEI	I1019754		CITY ELECTRIC SUPPLY CO	521215		14.96		U
12/18/2009	INEI	I1014873		LOWES	521215			-34.29	U
12/18/2009	INEI	I1014873		LOWES	521215		34.29		U
12/22/2009	INEI	I1014874		LOWES	521215		8.56		U
12/22/2009	INEI	I1014874		LOWES	521215			-8.56	U
12/29/2009	INEI	I1014875		LOWES	521215			-3.68	U
12/29/2009	INEI	I1014875		LOWES	521215		3.68		U
ENDING BALANCE:				Air Quality Supplies	521215	5,000.00	2,019.45	3.47	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,000.00			U
07/01/2009	PORD	P1000151		BATTERIES PLUS	522200			200.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	.00	200.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	126.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		61.15		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		61.15		U
ENDING BALANCE:				Building Insurance	524000	126.00	122.30	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,292.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		627.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		627.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,292.00	1,254.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,409.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		199.63		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		199.63		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		199.63		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		199.63		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		199.63		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		199.63		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		199.63		U
01/11/2010	PORD	P1002945		SPRINT PCS	525000			21.39	U
02/01/2010	INNI	I1016848		COMPORIUM	525000		199.63		U
02/17/2010	CORD	P1002945		SPRINT PCS	525000			-21.39	U
ENDING BALANCE:				Telephone	525000	2,409.00	1,597.04	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	3,060.00			U
07/01/2009	PORD	P1000702		SPRINT PCS	525020			1,164.00	U
07/08/2009	INEI	I1001664		SPRINT PCS	525020			-256.06	U
07/08/2009	INEI	I1001664		SPRINT PCS	525020		256.06		U
07/09/2009	CORD	P1000702		SPRINT PCS	525020			1,896.00	U
08/08/2009	INEI	I1003814		SPRINT PCS	525020		254.08		U
08/08/2009	INEI	I1003814		SPRINT PCS	525020			-254.08	U
09/08/2009	INEI	I1006691		SPRINT PCS	525020			-278.98	U
09/08/2009	INEI	I1006691		SPRINT PCS	525020		278.98		U
10/08/2009	INEI	I1008879		SPRINT PCS	525020		266.27		U

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				GF / County Ordinary	1000				
10/08/2009	INEI	I1008879		SPRINT PCS	525020			-266.27	U
11/08/2009	INEI	I1011367		SPRINT PCS	525020		266.27		U
11/08/2009	INEI	I1011367		SPRINT PCS	525020			-266.27	U
12/08/2009	INEI	I1013569		SPRINT PCS	525020		266.27		U
12/08/2009	INEI	I1013569		SPRINT PCS	525020			-266.27	U
01/08/2010	INEI	I1016289		SPRINT PCS	525020		269.25		U
01/08/2010	INEI	I1016289		SPRINT PCS	525020			-269.25	U
02/08/2010	INEI	I1019311		SPRINT PCS	525020		269.25		U
02/08/2010	INEI	I1019311		SPRINT PCS	525020			-269.25	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,060.00	2,126.43	933.57	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,044.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		94.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		94.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		87.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,044.00	721.75	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		62.01		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		73.35		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		58.31		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		74.94		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		32.37		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		69.15		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		57.59		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		89.75		U
ENDING BALANCE:				Postage	525100	1,500.00	517.47	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,245.00			U
12/18/2009	PORD	P1002789		SC DEPT OF HEALTH AND ENVIR	525210			30.00	U
12/30/2009	INEI	I1014128		SC DEPT OF HEALTH AND ENVIR	525210		30.00		U
12/30/2009	INEI	I1014128		SC DEPT OF HEALTH AND ENVIR	525210			-30.00	U
01/26/2010	PORD	P1003205		CLEMSON UNIVERSITY	525210			295.00	U
02/04/2010	PORD	P1003206		CLEMSON UNIVERSITY	525210			195.00	U
02/04/2010	PORD	P1003206		CLEMSON UNIVERSITY	525210			195.00	U
02/04/2010	PORD	P1003206		CLEMSON UNIVERSITY	525210			195.00	U
02/18/2010	INNI	TR16290		SC ASSOCIATION FOR HAZARD M	525210		130.00		U
02/18/2010	INNI	TR16289		SC ASSOCIATION FOR HAZARD M	525210		130.00		U
02/18/2010	INNI	TR16288		SC ASSOCIATION FOR HAZARD M	525210		130.00		U
02/18/2010	INEI	I1018143		CLEMSON UNIVERSITY	525210		295.00		U
02/18/2010	INEI	I1018143		CLEMSON UNIVERSITY	525210			-295.00	U
02/18/2010	INEI	I1018144		CLEMSON UNIVERSITY	525210			-195.00	U
02/18/2010	INEI	I1018144		CLEMSON UNIVERSITY	525210		195.00		U
02/18/2010	INEI	I1018145		CLEMSON UNIVERSITY	525210			-195.00	U
02/18/2010	INEI	I1018145		CLEMSON UNIVERSITY	525210		195.00		U
02/18/2010	INEI	I1018146		CLEMSON UNIVERSITY	525210			-195.00	U
02/18/2010	INEI	I1018146		CLEMSON UNIVERSITY	525210		195.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,245.00	1,300.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	2,590.00			U
07/01/2009	PORD	P1000055		ASSOCIATION OF STATE FLOODP	525230			50.00	U
07/01/2009	INEI	I1000132		ASSOCIATION OF STATE FLOODP	525230			-50.00	U
07/01/2009	INEI	I1000132		ASSOCIATION OF STATE FLOODP	525230		50.00		U
07/01/2009	PORD	P1001865		DLT SOLUTIONS INC	525230			1,011.46	U
07/01/2009	PORD	P1001865		DLT SOLUTIONS INC	525230			243.97	U
08/11/2009	INEI	I1006839		DLT SOLUTIONS INC	525230			-243.97	U
08/11/2009	INEI	I1006839		DLT SOLUTIONS INC	525230		1,011.46		U
08/11/2009	INEI	I1006839		DLT SOLUTIONS INC	525230		243.97		U
08/11/2009	INEI	I1006839		DLT SOLUTIONS INC	525230			-1,011.46	U
08/13/2009	PORD	P1001351		DLT SOLUTIONS INC	525230			243.97	U
08/13/2009	PORD	P1001351		DLT SOLUTIONS INC	525230			1,011.46	U
09/24/2009	POCL	*1000567		Close PO P1001351	525230			-243.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2009	POCL	*1000567		Close PO P1001351	525230			-1,011.46	U
12/02/2009	PORD	P1002618		SC ASSOCIATION FOR HAZARD M	525230			50.00	U
12/02/2009	PORD	P1002619		ASSOCIATION OF STATE FLOODP	525230			200.00	U
12/03/2009	INEI	I1012103		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/03/2009	INEI	I1012103		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/03/2009	INEI	I1012104		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/03/2009	INEI	I1012104		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/03/2009	INEI	I1012105		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/03/2009	INEI	I1012105		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/03/2009	INEI	I1012106		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/03/2009	INEI	I1012106		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/03/2009	INEI	I1012107		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/03/2009	INEI	I1012107		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/10/2009	INEI	I1012732		ASSOCIATION OF STATE FLOODP	525230		100.00		U
12/10/2009	INEI	I1012732		ASSOCIATION OF STATE FLOODP	525230			-100.00	U
12/10/2009	INEI	I1012734		ASSOCIATION OF STATE FLOODP	525230		100.00		U
12/10/2009	INEI	I1012734		ASSOCIATION OF STATE FLOODP	525230			-100.00	U
01/19/2010	PORD	P1003007		MUNICIPAL ASSOCIATION OF SC	525230			150.00	U
01/19/2010	PORD	P1003007		MUNICIPAL ASSOCIATION OF SC	525230			150.00	U
01/26/2010	INEI	I1015882		MUNICIPAL ASSOCIATION OF SC	525230		150.00		U
01/26/2010	INEI	I1015882		MUNICIPAL ASSOCIATION OF SC	525230			-150.00	U
01/26/2010	INEI	I1015883		MUNICIPAL ASSOCIATION OF SC	525230		150.00		U
01/26/2010	INEI	I1015883		MUNICIPAL ASSOCIATION OF SC	525230			-150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,590.00	1,855.43	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	275.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	275.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	40,000.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		3,835.70		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		2,902.90		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		4,910.95		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		3,279.10		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		3,362.70		U
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	525250		2,907.30		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		2,673.00		U

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				GF / County Ordinary	1000				
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		2,251.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	40,000.00	26,123.15	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	516.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		.41		U
07/06/2009	INNI	I1001182		SCE&G	525300		.17		U
07/06/2009	INNI	I1001254		SCE&G	525300		45.63		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		1.31		U
08/04/2009	INNI	I1003203		SCE&G	525300		42.41		U
08/04/2009	INNI	I1003212		SCE&G	525300		.17		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		.69		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		1.68		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		.70		U
09/02/2009	INNI	I1005918		SCE&G	525300		.17		U
09/02/2009	INNI	I1006061		SCE&G	525300		43.76		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		1.37		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		.60		U
10/05/2009	INNI	I1008409		SCE&G	525300		.17		U
10/05/2009	INNI	I1008432		SCE&G	525300		43.11		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		1.37		U
11/02/2009	INNI	I1010322		SCE&G	525300		.17		U
11/02/2009	INNI	I1010350		SCE&G	525300		37.08		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		.11		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		1.31		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.04		U
12/02/2009	INNI	I1012631		SCE&G	525300		.17		U
12/02/2009	INNI	I1013248		SCE&G	525300		37.94		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		1.06		U
01/04/2010	INNI	I1015072		SCE&G	525300		41.34		U
01/04/2010	INNI	I1015100		SCE&G	525300		.17		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.04		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		1.52		U
02/01/2010	INNI	I1017466		SCE&G	525300		.17		U
02/01/2010	INNI	I1017528		SCE&G	525300		40.27		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.04		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		1.21		U
ENDING BALANCE:				Util / Administration Building	525300	516.00	346.36	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Public Works Complex	525323	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525323	3,000.00			U
07/07/2009	INNI	I1001658		UTILITIES SERVICES OF SOUTH	525323		16.67		U
07/09/2009	INNI	I1002628		TOWN OF LEXINGTON	525323		74.41		U
07/15/2009	INNI	I1002057		MID CAROLINA ELECTRIC CO	525323		246.82		U
08/07/2009	INNI	I1003718		UTILITIES SERVICES OF SOUTH	525323		14.07		U
08/07/2009	INNI	I1005914		TOWN OF LEXINGTON	525323		50.25		U
08/15/2009	INNI	I1004212		MID CAROLINA ELECTRIC CO	525323		236.04		U
09/07/2009	INNI	I1006701		UTILITIES SERVICES OF SOUTH	525323		13.62		U
09/08/2009	INNI	I1008451		TOWN OF LEXINGTON	525323		55.22		U
09/15/2009	INNI	I1006608		MID CAROLINA ELECTRIC CO	525323		202.67		U
10/07/2009	INNI	I1008955		UTILITIES SERVICES OF SOUTH	525323		23.85		U
10/08/2009	INNI	I1010386		TOWN OF LEXINGTON	525323		98.56		U
10/14/2009	INNI	I1009302		MID CAROLINA ELECTRIC CO	525323		162.60		U
11/05/2009	INNI	I1012697		TOWN OF LEXINGTON	525323		65.14		U
11/09/2009	INNI	I1011279		UTILITIES SERVICES OF SOUTH	525323		17.26		U
11/14/2009	INNI	I1011233		MID CAROLINA ELECTRIC CO	525323		157.25		U
12/08/2009	INNI	I1013564		UTILITIES SERVICES OF SOUTH	525323		11.85		U
12/08/2009	INNI	I1015076		TOWN OF LEXINGTON	525323		46.94		U
12/14/2009	INNI	I1014094		MID CAROLINA ELECTRIC CO	525323		184.82		U
01/07/2010	INNI	I1018211		TOWN OF LEXINGTON	525323		50.58		U
01/08/2010	INNI	I1015337		UTILITIES SERVICES OF SOUTH	525323		12.95		U
01/08/2010	INNI	I1015646		UTILITIES SERVICES OF SOUTH	525323		12.95		U
01/14/2010	INNI	I1016079		MID CAROLINA ELECTRIC CO	525323		313.49		U
01/22/2010	CNNI	A0332389	I1015337	UTILITIES SERVICES OF SOUTH	525323		-12.95		U
02/04/2010	INNI	I1020507		TOWN OF LEXINGTON	525323		57.86		U
02/09/2010	INNI	I1018724		UTILITIES SERVICES OF SOUTH	525323		15.32		U
02/14/2010	INNI	I1018699		MID CAROLINA ELECTRIC CO	525323		266.41		U
ENDING BALANCE:				Util / Public Works Complex	525323	3,000.00	2,394.65	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	10.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	2,000.00			U
07/01/2009	PORD	P1000617		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2009	PORD	P1000969		DESIGNLAB INC	525600			1,000.00	U

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1008844		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
09/30/2009	INEI	I1008844		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
02/05/2010	INEI	I1018417		TYLER BROTHERS WORKSHOE & B	525600		492.68		U
02/05/2010	INEI	I1018417		TYLER BROTHERS WORKSHOE & B	525600			-492.68	U
ENDING BALANCE:		Uniforms & Clothing			525600	2,000.00	610.37	1,389.63	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	2,000.00			U
07/01/2009	INEI	I1011323		SC DEPT OF HEALTH AND ENVIR	526500		2,000.00		U
07/01/2009	INEI	I1011323		SC DEPT OF HEALTH AND ENVIR	526500			-2,000.00	U
07/01/2009	PORD	P1002576		SC DEPT OF HEALTH AND ENVIR	526500			2,000.00	U
11/05/2009	PORD	P1002341		SC DEPT OF HEALTH AND ENVIR	526500			2,000.00	U
11/24/2009	POCL	*1000661		Close PO P1002341	526500			-2,000.00	U
ENDING BALANCE:		Licenses & Permits			526500	2,000.00	2,000.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,000.00			U
08/18/2009	PORD	P1001399		DELL MARKETING LP	540000			166.91	U
08/25/2009	INEI	I1005239		DELL MARKETING LP	540000		148.55		U
08/25/2009	INEI	I1005239		DELL MARKETING LP	540000			-166.91	U
09/22/2009	PORD	P1001829		SHI INTERNATIONAL CORP.	540000			142.57	U
10/05/2009	INEI	I1009166		SHI INTERNATIONAL CORP.	540000		142.57		U
10/05/2009	INEI	I1009166		SHI INTERNATIONAL CORP.	540000			-142.57	U
11/13/2009	PORD	P1002422		SHI INTERNATIONAL CORP.	540000			142.57	U
11/25/2009	INEI	I1013451		SHI INTERNATIONAL CORP.	540000		142.57		U
11/25/2009	INEI	I1013451		SHI INTERNATIONAL CORP.	540000			-142.57	U
02/08/2010	INEI	I1018596		SPRINT PCS	540000		21.39		U
02/08/2010	INEI	I1018596		SPRINT PCS	540000			-21.39	U
02/17/2010	CORD	P1002945		SPRINT PCS	540000			21.39	U
02/18/2010	PORD	P1003384		FLORIDA MICRO	540000			64.47	U
02/26/2010	ICEI	I1020080		FLORIDA MICRO	540000		-64.47		U
02/26/2010	ICEI	I1020080		FLORIDA MICRO	540000			64.47	U
02/26/2010	INEI	I1020080		FLORIDA MICRO	540000		64.47		U
02/26/2010	INEI	I1020080		FLORIDA MICRO	540000			-64.47	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	455.08	64.47	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	500.00	.00	.00	
BEGINNING BALANCE:				Webtrax Software Upgrade	5A9087	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9087	4,041.00			U
ENDING BALANCE:				Webtrax Software Upgrade	5A9087	4,041.00	.00	.00	
BEGINNING BALANCE:				(1) Laptop Computer (F5) - Repl.	5AA043	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA043	2,356.00			U
09/01/2009	PORD	P1001583		HOWARD COMPUTERS	5AA043			1,619.98	U
09/01/2009	PORD	P1001583		HOWARD COMPUTERS	5AA043			235.40	U
09/14/2009	INEI	I1014101		HOWARD COMPUTERS	5AA043		1,619.98		U
09/14/2009	INEI	I1014101		HOWARD COMPUTERS	5AA043			-1,619.98	U
12/03/2009	INEI	I1014104		HOWARD COMPUTERS	5AA043		235.40		U
12/03/2009	INEI	I1014104		HOWARD COMPUTERS	5AA043			-235.40	U
ENDING BALANCE:				(1) Laptop Computer (F5) - Repl.	5AA043	2,356.00	1,855.38	.00	
BEGINNING BALANCE:				(2) Personal Computer (F3) - Repl.	5AA044	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA044	3,146.00			U
11/20/2009	PORD	P1002524		DELL MARKETING LP	5AA044			2,595.33	U
12/02/2009	INEI	I1015580		DELL MARKETING LP	5AA044		2,595.35		U
12/02/2009	INEI	I1015580		DELL MARKETING LP	5AA044			-2,595.33	U
ENDING BALANCE:				(2) Personal Computer (F3) - Repl.	5AA044	3,146.00	2,595.35	.00	
BEGINNING BALANCE:				(1) Personal Computer (F2) - Repl.	5AA045	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA045	1,040.00			U
11/20/2009	PORD	P1002525		DELL MARKETING LP	5AA045			897.58	U
01/04/2010	INEI	I1015581		DELL MARKETING LP	5AA045		897.57		U
01/04/2010	INEI	I1015581		DELL MARKETING LP	5AA045			-897.58	U
ENDING BALANCE:				(1) Personal Computer (F2) - Repl.	5AA045	1,040.00	897.57	.00	
BEGINNING BALANCE:				(3) 20" Flat Panel Monitors	5AA046	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA046	657.00			U
11/20/2009	PORD	P1002522		DELL MARKETING LP	5AA046			570.26	U
11/29/2009	INEI	I1014106		DELL MARKETING LP	5AA046		570.26		U
11/29/2009	INEI	I1014106		DELL MARKETING LP	5AA046			-570.26	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(3) 20" Flat Panel Monitors	5AA046	657.00	570.26	.00	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl.	5AA047	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA047	725.00			U
11/20/2009	PORD	P1002523		DELL MARKETING LP	5AA047			632.10	U
11/26/2009	INEI	I1015579		DELL MARKETING LP	5AA047		632.10		U
11/26/2009	INEI	I1015579		DELL MARKETING LP	5AA047			-632.10	U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl.	5AA047	725.00	632.10	.00	
BEGINNING BALANCE:				(1) Laser Printer (color) - Repl.	5AA048	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA048	815.00			U
01/05/2010	PORD	P1002905		DELL MARKETING LP	5AA048			639.86	U
01/05/2010	PORD	P1002905		DELL MARKETING LP	5AA048			106.99	U
01/05/2010	PORD	P1002905		DELL MARKETING LP	5AA048			18.19	U
01/15/2010	INEI	I1018683		DELL MARKETING LP	5AA048		18.19		U
01/15/2010	INEI	I1018683		DELL MARKETING LP	5AA048			-106.99	U
01/15/2010	INEI	I1018683		DELL MARKETING LP	5AA048		106.99		U
01/15/2010	INEI	I1018683		DELL MARKETING LP	5AA048			-18.19	U
01/15/2010	INEI	I1018684		DELL MARKETING LP	5AA048		639.86		U
01/15/2010	INEI	I1018684		DELL MARKETING LP	5AA048			-639.86	U
ENDING BALANCE:				(1) Laser Printer (color) - Repl.	5AA048	815.00	765.04	.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	837,800.00	540,325.74	.00	
				GENERAL EXPENDITURES OPERATING	07	477,163.00	159,019.68	189,059.19	

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	118,332.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,640.99		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,551.23		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,551.23		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,551.23		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		4,551.23		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		4,551.23		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		4,551.23		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		4,551.23		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		4,551.23		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		4,551.23		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		4,551.23		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		4,551.23		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		4,551.23		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		4,551.24		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		4,551.23		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		4,551.23		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		4,551.23		U
ENDING BALANCE:		Salaries & Wages			510100	118,332.00	76,460.68	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	9,052.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		257.27		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		348.17		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		321.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		321.62		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		321.61		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		321.60		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		321.62		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		321.61		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		321.60		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		321.62		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		321.61		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		325.43		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		323.11		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		321.31		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		348.17		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		322.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		322.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,052.00	5,462.36	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	3,180.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		97.86		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		122.32		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		122.32		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		122.32		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		122.32		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		122.32		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		122.32		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		122.32		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		122.32		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		122.32		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		122.32		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		122.32		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		122.32		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		122.32		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		122.32		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		122.32		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		122.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,180.00	2,054.98	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	9,333.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		287.16		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		358.96		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		358.96		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		358.96		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		358.96		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		358.96		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		358.96		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		358.96		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		358.96		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		358.96		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		358.96		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		358.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		358.96		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		358.96		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		358.96		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		358.96		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		358.96		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,333.00	6,030.52	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,356.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		72.53		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		90.65		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		90.65		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		90.65		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		90.65		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		90.65		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		90.65		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		90.65		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		90.65		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		90.65		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		90.65		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		91.38		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		90.65		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		90.65		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		90.65		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		90.65		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		90.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,356.00	1,523.66	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	750.00			U
07/27/2009	ISSU	U1000409		PS - ADMINISTRATION	521000		36.96		U
08/12/2009	ISSU	U1000667		PS/ADMINISTRATION	521000		60.16		U
09/16/2009	ISSU	U1001261		PS/ ADMIN	521000		.94		U
09/16/2009	ISSU	U1001262		PS / ADMINISTRATION	521000		15.00		U
09/17/2009	PORD	P1001772		OFFICE MAX INC	521000			75.52	U
09/17/2009	PORD	P1001772		OFFICE MAX INC	521000			64.09	U
09/24/2009	ISSU	U1001407		PS/ADMINISTRATION	521000		14.55		U
11/13/2009	POCL	*1000650		Close PO P1001772	521000			-75.52	U
11/13/2009	POCL	*1000650		Close PO P1001772	521000			-64.09	U
11/13/2009	PORD	P1002450		OFFICEMAX INC	521000			75.52	U
11/13/2009	PORD	P1002450		OFFICEMAX INC	521000			64.09	U
11/17/2009	INEI	I1018079		OFFICEMAX INC	521000		75.52		U
11/17/2009	INEI	I1018079		OFFICEMAX INC	521000			-75.52	U
11/17/2009	INEI	I1018079		OFFICEMAX INC	521000		64.09		U
11/17/2009	INEI	I1018079		OFFICEMAX INC	521000			-64.09	U
01/07/2010	ISSU	U1002982		PS - ADMINISTRATION	521000		22.00		U
02/25/2010	ISSU	U1003861		PS/ ADMINSTRATION	521000		61.92		U
ENDING BALANCE:				Office Supplies	521000	750.00	351.14	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	750.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		1.68		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		3.16		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		3.13		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		1.48		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		.79		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		.46		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		4.51		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		3.82		U
ENDING BALANCE:				Duplicating	521100	750.00	19.03	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	500.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	500.00			U
07/23/2009	ISSU	U1000364		PS/ADMIN	522300		2.16		U
07/23/2009	INNI	CT31723		BEN SATCHER MOTORS INC	522300		15.84		U
12/08/2009	ISSU	U1002586		PS - CNTY 3 31880	522300		2.15		U
12/08/2009	INNI	CT32019		BEN SATCHER MOTORS INC	522300		15.84		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	35.99	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	73.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		35.44		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		35.44		U
ENDING BALANCE:				Building Insurance	524000	73.00	70.88	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	549.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		266.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		266.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	533.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	672.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		102.49		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		102.49		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		102.49		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		102.49		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		102.49		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		102.49		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		122.56		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		122.56		U
ENDING BALANCE:		Telephone			525000	672.00	860.06	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	2,065.00			U
07/01/2009	PORD	P1000557		SPRINT PCS	525021			1,680.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			360.00	U
07/08/2009	INEI	I1001626		SPRINT PCS	525021			-70.73	U
07/08/2009	INEI	I1001626		SPRINT PCS	525021		70.73		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003783		SPRINT PCS	525021		135.99		U
08/08/2009	INEI	I1003783		SPRINT PCS	525021			-135.99	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		55.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-55.00	U
09/08/2009	INEI	I1006666		SPRINT PCS	525021		222.16		U
09/08/2009	INEI	I1006666		SPRINT PCS	525021			-222.16	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		30.00		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
10/08/2009	INEI	I1008866		SPRINT PCS	525021			-173.50	U
10/08/2009	INEI	I1008866		SPRINT PCS	525021		173.50		U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021		30.00		U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
11/08/2009	INEI	I1011355		SPRINT PCS	525021		173.41		U
11/08/2009	INEI	I1011355		SPRINT PCS	525021			-173.41	U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021		30.00		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
12/08/2009	INEI	I1013551		SPRINT PCS	525021		161.02		U
12/08/2009	INEI	I1013551		SPRINT PCS	525021			-161.02	U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021		30.00		U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
01/08/2010	INEI	I1016277		SPRINT PCS	525021		161.38		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2010	INEI	I1016277		SPRINT PCS	525021			-161.38	U
02/08/2010	INEI	I1019286		SPRINT PCS	525021		161.38		U
02/08/2010	INEI	I1019286		SPRINT PCS	525021			-161.38	U
ENDING BALANCE:		Smart Phone Charges			525021	2,065.00	1,449.57	590.43	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	612.00			U
07/01/2009	INEI	I1003176		MOTOROLA INC	525030		42.44		U
07/01/2009	INEI	I1003176		MOTOROLA INC	525030			-42.44	U
07/01/2009	PORD	P1000839		MOTOROLA INC	525030			600.24	U
08/01/2009	INEI	I1004267		MOTOROLA INC	525030			-42.44	U
08/01/2009	INEI	I1004267		MOTOROLA INC	525030		42.44		U
08/31/2009	BD02	J1001185		ABT 10-066	525030	589.00			U
09/01/2009	INEI	I1007828		MOTOROLA INC	525030		42.44		U
09/01/2009	INEI	I1007828		MOTOROLA INC	525030			-42.44	U
10/01/2009	INEI	I1009925		MOTOROLA INC	525030		42.44		U
10/01/2009	INEI	I1009925		MOTOROLA INC	525030			-42.44	U
11/01/2009	INEI	I1013591		MOTOROLA INC	525030		91.67		U
11/01/2009	INEI	I1013591		MOTOROLA INC	525030			-91.67	U
11/03/2009	CORD	P1000839		MOTOROLA INC	525030			600.36	U
12/01/2009	INEI	I1015014		MOTOROLA INC	525030		34.43		U
12/01/2009	INEI	I1015014		MOTOROLA INC	525030			-34.43	U
01/01/2010	INEI	I1017504		MOTOROLA INC	525030		84.88		U
01/01/2010	INEI	I1017504		MOTOROLA INC	525030			-84.88	U
02/01/2010	INEI	I1019466		MOTOROLA INC	525030		81.02		U
02/01/2010	INEI	I1019466		MOTOROLA INC	525030			-81.02	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,201.00	461.76	738.84	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	108.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		196.54		U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-196.54	U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			196.54	U
08/31/2009	BD02	J1001185		ABT 10-066	525031	89.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	197.00	196.54	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	174.00	111.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	250.00			U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		3.22		U
ENDING BALANCE:				Postage	525100	250.00	3.22	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,500.00			U
07/28/2009	INNI	I1002673		PETTY CASH/FINANCE DEPARTME	525210		19.20		U
09/09/2009	INNI	I1006990		PETTY CASH/FINANCE DEPARTME	525210		26.38		U
10/22/2009	INNI	I1010265		PETTY CASH/FINANCE DEPARTME	525210		18.90		U
12/08/2009	PORD	P1002675		ACFEI	525210			165.00	U
12/10/2009	INEI	I1012758		ACFEI	525210		165.00		U
12/10/2009	INEI	I1012758		ACFEI	525210			-165.00	U
12/10/2009	ICEI	I1012758		ACFEI	525210		-165.00		U
12/10/2009	ICEI	I1012758		ACFEI	525210			165.00	U
12/10/2009	INEI	I1012759		ACFEI	525210		148.50		U
12/10/2009	INEI	I1012759		ACFEI	525210			-165.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	212.98	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	615.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	615.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	55.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	55.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	1,200.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		.88		U
07/06/2009	INNI	I1001182		SCE&G	525300		.36		U
07/06/2009	INNI	I1001254		SCE&G	525300		97.48		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		2.79		U
08/04/2009	INNI	I1003203		SCE&G	525300		90.61		U
08/04/2009	INNI	I1003212		SCE&G	525300		.36		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		1.48		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		3.58		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		1.50		U
09/02/2009	INNI	I1005918		SCE&G	525300		.36		U
09/02/2009	INNI	I1006061		SCE&G	525300		93.49		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		2.94		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		1.28		U
10/05/2009	INNI	I1008409		SCE&G	525300		.36		U
10/05/2009	INNI	I1008409		SCE&G	525300		.95		U
10/05/2009	INNI	I1008432		SCE&G	525300		92.09		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		2.92		U
11/02/2009	INNI	I1010322		SCE&G	525300		.36		U
11/02/2009	INNI	I1010350		SCE&G	525300		79.22		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		.23		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		2.80		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.08		U
12/02/2009	INNI	I1012631		SCE&G	525300		.36		U
12/02/2009	INNI	I1013248		SCE&G	525300		81.05		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		2.27		U
01/04/2010	INNI	I1015072		SCE&G	525300		88.32		U
01/04/2010	INNI	I1015100		SCE&G	525300		.36		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.08		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		3.24		U
02/01/2010	INNI	I1017466		SCE&G	525300		.36		U
02/01/2010	INNI	I1017528		SCE&G	525300		86.03		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.08		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		2.58		U
ENDING BALANCE:				Util / Administration Building	525300	1,200.00	740.85	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	2,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		195.94		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		174.54		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		156.60		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		115.67		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		132.53		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		10.62		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		133.45		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		169.58		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		165.31		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,500.00	1,264.86	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	100.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	100.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
07/13/2009	PORD	P1000813		SPRINT PCS	540000			149.79	U
08/31/2009	PORD	P1001551		SPRINT PCS	540000			149.79	U
09/08/2009	INEI	I1007735		SPRINT PCS	540000		149.79		U
09/08/2009	INEI	I1007735		SPRINT PCS	540000			-149.79	U
09/08/2009	INEI	I1007743		SPRINT PCS	540000		122.24		U
09/08/2009	INEI	I1007743		SPRINT PCS	540000			-149.79	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	272.03	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	110.00			U
ENDING BALANCE:		Minor Software			540010	110.00	.00	.00	
BEGINNING BALANCE:		(1) Laptop Computer (F4)			5AA049	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA049	1,567.00			U
11/17/2009	PORD	P1002468		DELL MARKETING LP	5AA049			1,418.82	U
01/04/2010	INEI	I1015160		DELL MARKETING LP	5AA049		1,418.85		U
01/04/2010	INEI	I1015160		DELL MARKETING LP	5AA049			-1,418.82	U
ENDING BALANCE:		(1) Laptop Computer (F4)			5AA049	1,567.00	1,418.85	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	157,253.00	101,532.20	.00	
				GENERAL OPERATING EXPENDITURES	07	16,474.00	8,531.76	1,329.27	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	87,870.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,922.84		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,653.55		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,653.54		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,653.54		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		3,653.54		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,653.54		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		3,653.54		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		3,653.54		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		3,653.54		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,653.54		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		3,653.55		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,653.54		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,653.55		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,653.54		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		3,653.54		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		3,653.54		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,653.54		U
ENDING BALANCE:		Salaries & Wages			510100	87,870.00	61,379.51	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	6,722.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		216.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		279.51		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		270.88		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		270.89		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		270.90		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		270.89		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		270.88		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		270.90		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		270.89		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		270.90		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		270.89		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		274.70		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		275.66		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		275.68		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		279.49		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		275.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		275.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,722.00	4,591.11	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	8,251.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		107.96		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		134.95		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		134.95		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		134.95		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		134.95		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		134.95		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		134.95		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		134.95		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		134.95		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		134.95		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		134.95		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		134.95		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		134.95		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		134.95		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		134.95		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		134.95		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		134.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,251.00	2,267.16	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,460.00			U

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				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		50.79		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		63.49		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		63.49		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		63.49		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		63.49		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		63.49		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		63.49		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		63.49		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		63.49		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		63.49		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		63.49		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		64.23		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		63.49		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		63.49		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		63.49		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		63.49		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		63.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,460.00	1,067.37	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		195.93		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		244.91		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		244.91		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		244.91		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		244.91		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		244.91		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		244.91		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		244.91		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		244.91		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		244.91		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		244.91		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		244.91		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		244.91		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		244.91		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		244.91		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		244.91		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		244.91		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	4,114.49	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	8,800.00			U
07/01/2009	BD02	J1000888		BAR 10-010	520200	5,000.00			U
07/01/2009	PORD	P1001006		DIRECTV, INC	520200			539.16	U
07/18/2009	INEI	I1001892		DIRECTV, INC	520200		44.51		U
07/18/2009	INEI	I1001892		DIRECTV, INC	520200			-44.51	U
07/29/2009	INNI	I1002097		SOUTH CAROLINA INTERACTIVE	520200		5,000.00		U
08/18/2009	PORD	P1001398		BARON SERVICES, INC.	520200			1,800.00	U
08/18/2009	INEI	I1004145		DIRECTV, INC	520200		44.51		U
08/18/2009	INEI	I1004145		DIRECTV, INC	520200			-44.51	U
09/10/2009	INEI	I1006410		BARON SERVICES, INC.	520200		1,800.00		U
09/10/2009	INEI	I1006410		BARON SERVICES, INC.	520200			-1,800.00	U
09/18/2009	INEI	I1008125		DIRECTV, INC	520200		44.51		U
09/18/2009	INEI	I1008125		DIRECTV, INC	520200			-44.51	U
09/24/2009	PORD	P1001871		AT&T	520200			1,814.84	U
10/17/2009	INEI	I1009836		DIRECTV, INC	520200		46.74		U
10/17/2009	INEI	I1009836		DIRECTV, INC	520200			-46.74	U
11/17/2009	PORD	P1002464		WINDSTREAM CORPORATION	520200			107.00	U
11/17/2009	PORD	P1002464		WINDSTREAM CORPORATION	520200			1,362.43	U
11/17/2009	PORD	P1002464		WINDSTREAM CORPORATION	520200			10.70	U
11/17/2009	INEI	I1013040		DIRECTV, INC	520200			-44.51	U
11/17/2009	INEI	I1013040		DIRECTV, INC	520200		44.51		U
12/10/2009	CORD	P1001871		AT&T	520200			111.16	U
12/17/2009	INEI	I1013287		AT&T	520200		1,926.00		U
12/17/2009	INEI	I1013287		AT&T	520200			-1,926.00	U
12/17/2009	INEI	I1015596		DIRECTV, INC	520200		46.74		U
12/17/2009	INEI	I1015596		DIRECTV, INC	520200			-46.74	U
01/12/2010	BD02	J1002047		BAR 10-097	520200	7,500.00			U
01/17/2010	INEI	I1016029		DIRECTV, INC	520200		46.74		U
01/17/2010	INEI	I1016029		DIRECTV, INC	520200			-46.74	U
01/25/2010	INEI	I1020395		WINDSTREAM CORPORATION	520200		1,255.60		U
01/25/2010	INEI	I1020395		WINDSTREAM CORPORATION	520200			-1,248.12	U
01/25/2010	INEI	I1020395		WINDSTREAM CORPORATION	520200		107.00		U
01/25/2010	INEI	I1020395		WINDSTREAM CORPORATION	520200			-107.00	U
01/25/2010	INEI	I1020395		WINDSTREAM CORPORATION	520200		10.70		U
01/25/2010	INEI	I1020395		WINDSTREAM CORPORATION	520200			-10.70	U
02/17/2010	INEI	I1018632		DIRECTV, INC	520200		42.28		U
02/17/2010	INEI	I1018632		DIRECTV, INC	520200			-42.28	U
ENDING BALANCE:				Contracted Services	520200	21,300.00	10,459.84	292.93	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	13,550.00			U
07/01/2009	PORD	P1001013		WEATHER TAP PUBLISHING CO.	520702			129.55	U
07/01/2009	PORD	P1001440		DIALOGIC COMMUNICATIONS COR	520702			1,870.00	U
08/01/2009	INEI	I1004062		DIALOGIC COMMUNICATIONS COR	520702			-1,870.00	U
08/01/2009	INEI	I1004062		DIALOGIC COMMUNICATIONS COR	520702		1,870.00		U
08/03/2009	PORD	P1001217		DIALOGIC COMMUNICATIONS COR	520702			1,870.00	U
08/21/2009	POCL	*1000529		Close PO P1001217	520702			-1,870.00	U
08/31/2009	BD02	J1001185		ABT 10-066	520702	-678.00			U
10/01/2009	BD02	J1001198		BAR 10-067	520702	-7,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	5,372.00	1,870.00	129.55	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	750.00			U
ENDING BALANCE:				Outside Printing	520800	750.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			127.31	U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			127.31	U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			127.42	U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			33.96	U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			59.53	U
07/15/2009	PORD	P1000896		M & B SUPPLIES, INC.	521000			127.31	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		127.31		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-127.31	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		127.31		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-127.31	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-127.31	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		127.31		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-127.42	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		127.42		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-33.96	U

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				GF / County Ordinary	1000				
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		33.96		U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000			-59.53	U
07/23/2009	INEI	I1002962		M & B SUPPLIES, INC.	521000		59.53		U
08/25/2009	ISSU	U1000911		PUBLIC SAFETY / EMERG. MGT.	521000		20.38		U
09/23/2009	ISSU	U1001353		PUBLIC SAFETY - EMERG MGT	521000		3.56		U
09/24/2009	ISSU	U1001446		EMERGENCY MANAGEMENT	521000		1.92		U
12/11/2009	ISSU	U1002663		PS - EMG. MGMT	521000		9.20		U
02/09/2010	PORD	P1003288		FORMS & SUPPLY INC	521000			18.35	U
02/09/2010	BD02	J1002103		BAR 10-102	521000	535.00			U
02/12/2010	INEI	I1018526		FORMS & SUPPLY INC	521000			-18.35	U
02/12/2010	INEI	I1018526		FORMS & SUPPLY INC	521000		18.35		U
02/18/2010	PORD	P1003381		DELL MARKETING LP	521000			112.34	U
02/18/2010	PORD	P1003381		DELL MARKETING LP	521000			112.34	U
02/18/2010	PORD	P1003381		DELL MARKETING LP	521000			148.72	U
02/18/2010	PORD	P1003381		DELL MARKETING LP	521000			112.34	U
ENDING BALANCE:		Office Supplies			521000	1,335.00	656.25	485.74	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	700.00			U
07/07/2009	ISSU	U1000072		PS - EMERGENCY MANAGEMENT	521100		31.22		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		1.61		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		5.77		U
09/17/2009	ISSU	U1001275		PS - EMG PREP.	521100		30.00		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		11.63		U
10/30/2009	ISSU	U1002062		PS - EMG MGMT	521100		28.40		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		7.41		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		3.10		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		.99		U
ENDING BALANCE:		Duplicating			521100	700.00	120.13	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,500.00			U
09/01/2009	PORD	P1001564		SAFETY SERVICES, INC.	521200			60.22	U
09/01/2009	PORD	P1001564		SAFETY SERVICES, INC.	521200			9.30	U
09/14/2009	INEI	I1007098		SAFETY SERVICES, INC.	521200		60.22		U
09/14/2009	INEI	I1007098		SAFETY SERVICES, INC.	521200			-60.22	U
09/14/2009	INEI	I1007098		SAFETY SERVICES, INC.	521200			-9.30	U
09/14/2009	INEI	I1007098		SAFETY SERVICES, INC.	521200		7.18		U

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				GF / County Ordinary	1000				
12/21/2009	INNI	CR10460		SC DEPT OF HEALTH AND ENVIR	521200		66.00		U
01/15/2010	ISSU	U1003188		PS/ EMERG. PREP.	521200		48.38		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	181.78	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	23.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		11.09		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		11.09		U
ENDING BALANCE:		Building Insurance			524000	23.00	22.18	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	549.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		266.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		266.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	549.00	533.00	.00	
BEGINNING BALANCE:		Surety Bonds			524202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524202	18.00			U
ENDING BALANCE:		Surety Bonds			524202	18.00	.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,886.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		439.14		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		439.14		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		439.14		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		439.14		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		439.14		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		439.14		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		439.14		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		154.14		U
ENDING BALANCE:		Telephone			525000	4,886.00	3,228.12	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
01/12/2010	BD02	J1002047		BAR 10-097	525004	492.00			U
02/12/2010	CORD	P1000563		SPRINT PCS	525004			175.44	U
ENDING BALANCE:				WAN Service Charges	525004	492.00	.00	175.44	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	636.00			U
07/01/2009	PORD	P1000563		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001632		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001632		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003789		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003789		SPRINT PCS	525020			-17.28	U
09/08/2009	INEI	I1006677		SPRINT PCS	525020		25.61		U
09/08/2009	INEI	I1006677		SPRINT PCS	525020			-25.61	U
10/08/2009	INEI	I1008873		SPRINT PCS	525020			-21.41	U
10/08/2009	INEI	I1008873		SPRINT PCS	525020		21.41		U
11/08/2009	INEI	I1011361		SPRINT PCS	525020		21.41		U
11/08/2009	INEI	I1011361		SPRINT PCS	525020			-21.41	U
12/08/2009	INEI	I1013557		SPRINT PCS	525020		21.41		U
12/08/2009	INEI	I1013557		SPRINT PCS	525020			-21.41	U
01/08/2010	INEI	I1016283		SPRINT PCS	525020		21.49		U
01/08/2010	INEI	I1016283		SPRINT PCS	525020			-21.49	U
02/08/2010	INEI	I1019293		SPRINT PCS	525020		21.49		U
02/08/2010	INEI	I1019293		SPRINT PCS	525020			-21.49	U
ENDING BALANCE:				Pagers and Cell Phones	525020	636.00	167.38	72.62	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,080.00			U
07/01/2009	PORD	P1000563		SPRINT PCS	525021			1,080.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001632		SPRINT PCS	525021		71.62		U
07/08/2009	INEI	I1001632		SPRINT PCS	525021			-71.62	U
07/13/2009	CORD	P1000563		SPRINT PCS	525021			-360.00	U
08/08/2009	INEI	I1003789		SPRINT PCS	525021		84.29		U
08/08/2009	INEI	I1003789		SPRINT PCS	525021			-84.29	U
09/08/2009	INEI	I1006677		SPRINT PCS	525021		15.19		U
09/08/2009	INEI	I1006677		SPRINT PCS	525021			-15.19	U
10/08/2009	INEI	I1008873		SPRINT PCS	525021		44.21		U

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				GF / County Ordinary	1000				
10/08/2009	INEI	I1008873		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011361		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011361		SPRINT PCS	525021		44.21		U
12/08/2009	INEI	I1013557		SPRINT PCS	525021		33.74		U
12/08/2009	INEI	I1013557		SPRINT PCS	525021			-33.74	U
01/08/2010	INEI	I1016283		SPRINT PCS	525021		44.29		U
01/08/2010	INEI	I1016283		SPRINT PCS	525021			-44.29	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021		30.00		U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
02/08/2010	INEI	I1019293		SPRINT PCS	525021		54.76		U
02/08/2010	INEI	I1019293		SPRINT PCS	525021			-54.76	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021		30.00		U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	452.31	447.69	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,201.00			U
07/01/2009	INEI	I1003178		MOTOROLA INC	525030		112.30		U
07/01/2009	INEI	I1003178		MOTOROLA INC	525030			-112.30	U
07/01/2009	PORD	P1001115		MOTOROLA INC	525030			1,200.96	U
08/01/2009	INEI	I1004269		MOTOROLA INC	525030			-112.30	U
08/01/2009	INEI	I1004269		MOTOROLA INC	525030		112.30		U
09/01/2009	INEI	I1007832		MOTOROLA INC	525030			-112.30	U
09/01/2009	INEI	I1007832		MOTOROLA INC	525030		112.30		U
10/01/2009	INEI	I1009928		MOTOROLA INC	525030		112.30		U
10/01/2009	INEI	I1009928		MOTOROLA INC	525030			-112.30	U
11/01/2009	INEI	I1013594		MOTOROLA INC	525030		70.94		U
11/01/2009	INEI	I1013594		MOTOROLA INC	525030			-70.94	U
12/01/2009	INEI	I1015018		MOTOROLA INC	525030		26.20		U
12/01/2009	INEI	I1015018		MOTOROLA INC	525030			-26.20	U
01/01/2010	INEI	I1017508		MOTOROLA INC	525030		76.65		U
01/01/2010	INEI	I1017508		MOTOROLA INC	525030			-76.65	U
02/01/2010	INEI	I1019470		MOTOROLA INC	525030		76.65		U
02/01/2010	INEI	I1019470		MOTOROLA INC	525030			-76.65	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,201.00	699.64	501.32	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	197.00			U

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				GF / County Ordinary	1000				
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-196.54	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		196.54		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			196.54	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	197.00	196.54	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	174.00	166.50	.00	
BEGINNING BALANCE:		Other Communication Charges			525090	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525090	960.00			U
07/01/2009	INEI	I1002851		STRATOS COMMUNICATIONS, INC	525090		71.89		U
07/01/2009	INEI	I1002851		STRATOS COMMUNICATIONS, INC	525090			-71.89	U
07/01/2009	PORD	P1001238		STRATOS COMMUNICATIONS, INC	525090			867.60	U
08/01/2009	INEI	I1003633		STRATOS COMMUNICATIONS, INC	525090		72.30		U
08/01/2009	INEI	I1003633		STRATOS COMMUNICATIONS, INC	525090			-72.30	U
08/31/2009	INEI	I1007021		STRATOS COMMUNICATIONS, INC	525090		72.30		U
08/31/2009	INEI	I1007021		STRATOS COMMUNICATIONS, INC	525090			-72.30	U
10/01/2009	INEI	I1008588		STRATOS COMMUNICATIONS, INC	525090		72.30		U
10/01/2009	INEI	I1008588		STRATOS COMMUNICATIONS, INC	525090			-72.30	U
11/01/2009	INEI	I1013446		STRATOS COMMUNICATIONS, INC	525090		72.15		U
11/01/2009	INEI	I1013446		STRATOS COMMUNICATIONS, INC	525090			-72.15	U
12/01/2009	INEI	NEXTR		STRATOS COMMUNICATIONS, INC	525090		72.15		U
12/01/2009	INEI	NEXTR		STRATOS COMMUNICATIONS, INC	525090			-72.15	U
01/21/2010	INEI	I1016526		STRATOS COMMUNICATIONS, INC	525090		74.53		U
01/21/2010	INEI	I1016526		STRATOS COMMUNICATIONS, INC	525090			-74.53	U
02/01/2010	INEI	I1018591		STRATOS COMMUNICATIONS, INC	525090		72.61		U
02/01/2010	INEI	I1018591		STRATOS COMMUNICATIONS, INC	525090			-72.61	U
ENDING BALANCE:		Other Communication Charges			525090	960.00	580.23	287.37	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	300.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		45.66		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		38.67		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		2.34		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		7.39		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		1.76		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		13.11		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		28.37		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		1.49		U
ENDING BALANCE:		Postage			525100	300.00	138.79	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,500.00			U
07/01/2009	PORD	P1000681		BI-LO	525210			400.00	U
08/10/2009	INEI	I1004359		BI-LO	525210			-41.31	U
08/10/2009	INEI	I1004359		BI-LO	525210		41.31		U
09/09/2009	PORD	P1001663		CRIBBS SANDWICH & SWEET SHO	525210			139.47	U
09/09/2009	PORD	P1001663		CRIBBS SANDWICH & SWEET SHO	525210			15.00	U
09/15/2009	INEI	I1007546		CRIBBS SANDWICH & SWEET SHO	525210		15.00		U
09/15/2009	INEI	I1007546		CRIBBS SANDWICH & SWEET SHO	525210		139.35		U
09/15/2009	INEI	I1007546		CRIBBS SANDWICH & SWEET SHO	525210			-15.00	U
09/15/2009	INEI	I1007546		CRIBBS SANDWICH & SWEET SHO	525210			-139.47	U
11/05/2009	PORD	P1002349		BELLACINOS PIZZA & GRINDERS	525210			240.36	U
11/05/2009	PORD	P1002349		BELLACINOS PIZZA & GRINDERS	525210			10.70	U
11/09/2009	INEI	I1011836		BI-LO	525210		28.60		U
11/09/2009	INEI	I1011836		BI-LO	525210			-28.60	U
11/12/2009	INEI	I1011829		BELLACINOS PIZZA & GRINDERS	525210			-10.70	U
11/12/2009	INEI	I1011829		BELLACINOS PIZZA & GRINDERS	525210		10.00		U
11/12/2009	INEI	I1011829		BELLACINOS PIZZA & GRINDERS	525210		240.36		U
11/12/2009	INEI	I1011829		BELLACINOS PIZZA & GRINDERS	525210			-240.36	U
12/14/2009	INEI	I1014202		BI-LO	525210		20.96		U
12/14/2009	INEI	I1014202		BI-LO	525210			-20.96	U
01/11/2010	INEI	I1015942		BI-LO	525210		28.04		U
01/11/2010	INEI	I1015942		BI-LO	525210			-28.04	U
01/16/2010	INEI	I1016010		BI-LO	525210			-138.57	U
01/16/2010	INEI	I1016010		BI-LO	525210		138.57		U
01/22/2010	INNI	I1018022		BB&T	525210		112.00		U
02/11/2010	INNI	EX16771		COLLINS, THOMAS B.	525210		32.66		U

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				GF / County Ordinary	1000				
02/25/2010	INNI	TR16772		SC EMERGENCY MANAGEMENT ASS	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	906.85	142.52	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	520.00			U
07/01/2009	INEI	I1003159		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2009	INEI	I1003159		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2009	PORD	P1000967		SC EMERGENCY MANAGEMENT ASS	525230			50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	520.00	35.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	969.00			U
02/04/2010	BD02	J1002101		ABT 10-159	525240	-800.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	169.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	1,670.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		569.25		U
08/31/2009	FT01	J1002116		AUG 09 MOTOR POOL USAGE	525250		82.50		U
09/30/2009	FT01	J1002118		SEP 09 MOTOR POOL USAGE	525250		137.50		U
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	525250		577.50		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		197.50		U
02/04/2010	BD02	J1002101		ABT 10-159	525250	800.00			U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		150.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,470.00	1,714.25	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	2,832.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		2.35		U
07/06/2009	INNI	I1001182		SCE&G	525300		.95		U
07/06/2009	INNI	I1001254		SCE&G	525300		259.26		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		7.42		U
08/04/2009	INNI	I1003203		SCE&G	525300		240.98		U
08/04/2009	INNI	I1003212		SCE&G	525300		.95		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		3.94		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		9.53		U

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				GF / County Ordinary	1000				
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		3.99		U
09/02/2009	INNI	I1005918		SCE&G	525300		.95		U
09/02/2009	INNI	I1006061		SCE&G	525300		248.65		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		7.81		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		3.41		U
10/05/2009	INNI	I1008432		SCE&G	525300		244.93		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		7.77		U
11/02/2009	INNI	I1010322		SCE&G	525300		.95		U
11/02/2009	INNI	I1010350		SCE&G	525300		210.69		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		.61		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		7.44		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.21		U
12/02/2009	INNI	I1012631		SCE&G	525300		.95		U
12/02/2009	INNI	I1013248		SCE&G	525300		215.56		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		6.04		U
01/04/2010	INNI	I1015072		SCE&G	525300		234.89		U
01/04/2010	INNI	I1015100		SCE&G	525300		.95		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.20		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		8.61		U
02/01/2010	INNI	I1017466		SCE&G	525300		.95		U
02/01/2010	INNI	I1017528		SCE&G	525300		228.81		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.20		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		6.87		U
ENDING BALANCE:				Util / Administration Building	525300	2,832.00	1,966.82	.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525379	750.00			U
07/01/2009	PORD	P1000894		PALMETTO PROPANE / LEXINGTO	525379			750.00	U
ENDING BALANCE:				Util / FS / Training Facility	525379	750.00	.00	750.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	100.00			U
07/01/2009	PORD	P1000895		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
08/06/2009	INEI	I1004475		EIDSON'S CUSTOM EMBROIDERY	525600		99.78		U
08/06/2009	INEI	I1004475		EIDSON'S CUSTOM EMBROIDERY	525600			-99.78	U
01/12/2010	BD02	J1002047		BAR 10-097	525600	286.00			U
02/04/2010	PORD	P1003195		GALLS AN ARAMARK COMPANY LL	525600			219.35	U
02/24/2010	POCL	*1000773		Close PO P1000895	525600			-.22	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	386.00	99.78	219.35	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
01/12/2010	BD02	J1002047		BAR 10-097	540000	365.00			U
02/05/2010	PORD	P1003224		RADIO SHACK INC	540000			299.56	U
02/05/2010	PORD	P1003224		RADIO SHACK INC	540000			64.19	U
02/12/2010	INEI	I1018411		RADIO SHACK INC	540000			-64.19	U
02/12/2010	INEI	I1018411		RADIO SHACK INC	540000			-299.56	U
02/12/2010	INEI	I1018411		RADIO SHACK INC	540000		299.56		U
02/12/2010	INEI	I1018411		RADIO SHACK INC	540000		64.19		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	365.00	363.75	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
01/12/2010	BD02	J1002047		BAR 10-097	540010	338.00			U
02/23/2010	PORD	P1003493		SHI INTERNATIONAL CORP.	540010			261.15	U
ENDING BALANCE:				Minor Software	540010	338.00	.00	261.15	
BEGINNING BALANCE:				Emergency Notification System	5AA388	.00	.00	.00	
10/01/2009	BD02	J1001198		BAR 10-067	5AA388	7,500.00			U
10/29/2009	PORD	P1002253		TWENTY FIRST CENTURY COMMUN	5AA388			7,500.00	U
12/03/2009	INEI	I1012450		TWENTY FIRST CENTURY COMMUN	5AA388		7,500.00		U
12/03/2009	INEI	I1012450		TWENTY FIRST CENTURY COMMUN	5AA388			-7,500.00	U
ENDING BALANCE:				Emergency Notification System	5AA388	7,500.00	7,500.00	.00	
BEGINNING BALANCE:				(1) Toughbook Laptop & Accessories	5AA490	.00	.00	.00	
01/12/2010	BD02	J1002047		BAR 10-097	5AA490	6,018.00			U
02/05/2010	PORD	P1003226		HOWARD COMPUTERS	5AA490			234.33	U
02/05/2010	PORD	P1003226		HOWARD COMPUTERS	5AA490			184.04	U
02/05/2010	PORD	P1003226		HOWARD COMPUTERS	5AA490			73.83	U
02/05/2010	PORD	P1003226		HOWARD COMPUTERS	5AA490			96.30	U
02/05/2010	PORD	P1003226		HOWARD COMPUTERS	5AA490			505.04	U
02/05/2010	PORD	P1003226		HOWARD COMPUTERS	5AA490			4,619.19	U
02/05/2010	PORD	P1003226		HOWARD COMPUTERS	5AA490			251.45	U
ENDING BALANCE:				(1) Toughbook Laptop & Accessories	5AA490	6,018.00	.00	5,964.18	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Mobile Printer & Accessories	5AA491	.00	.00	.00	
01/12/2010	BD02	J1002047		BAR 10-097	5AA491	544.00			U
02/03/2010	PORD	P1003188		WEST CHATHAM WARNING DEVICE	5AA491			175.00	U
02/05/2010	PORD	P1003225		HEWLETT PACKARD	5AA491			25.68	U
02/05/2010	PORD	P1003225		HEWLETT PACKARD	5AA491			341.33	U
ENDING BALANCE:				(1) Mobile Printer & Accessories	5AA491	544.00	.00	542.01	
BEGINNING BALANCE:				(1) Battery Charger Kit	5AA492	.00	.00	.00	
01/12/2010	BD02	J1002047		BAR 10-097	5AA492	129.00			U
02/05/2010	PORD	P1003225		HEWLETT PACKARD	5AA492			128.40	U
ENDING BALANCE:				(1) Battery Charger Kit	5AA492	129.00	.00	128.40	
BEGINNING BALANCE:				(1) Digital Camera	5AA493	.00	.00	.00	
01/12/2010	BD02	J1002047		BAR 10-097	5AA493	336.00			U
02/03/2010	BD02	J1002075		ABT 10-146	5AA493	87.00			U
02/18/2010	CORD	P1003411		FLORIDA MICRO	5AA493			13.90	U
02/18/2010	PORD	P1003411		FLORIDA MICRO	5AA493			266.59	U
ENDING BALANCE:				(1) Digital Camera	5AA493	423.00	.00	280.49	
BEGINNING BALANCE:				(1) Video Camera	5AA494	.00	.00	.00	
01/12/2010	BD02	J1002047		BAR 10-097	5AA494	462.00			U
02/03/2010	BD02	J1002075		ABT 10-146	5AA494	-87.00			U
02/12/2010	PORD	P1003335		RADIO SHACK INC	5AA494			21.40	U
02/12/2010	PORD	P1003335		RADIO SHACK INC	5AA494			267.49	U
02/12/2010	PORD	P1003335		RADIO SHACK INC	5AA494			26.74	U
02/12/2010	INEI	I1018525		RADIO SHACK INC	5AA494		32.09		U
02/12/2010	INEI	I1018525		RADIO SHACK INC	5AA494			-32.09	U
02/12/2010	INEI	I1018525		RADIO SHACK INC	5AA494			-48.12	U
02/12/2010	INEI	I1018525		RADIO SHACK INC	5AA494		160.49		U
02/12/2010	INEI	I1018525		RADIO SHACK INC	5AA494			-26.74	U
02/12/2010	INEI	I1018525		RADIO SHACK INC	5AA494		26.74		U
02/12/2010	INEI	I1018525		RADIO SHACK INC	5AA494			-160.49	U
02/12/2010	INEI	I1018525		RADIO SHACK INC	5AA494		48.12		U
02/22/2010	CORD	P1003335		RADIO SHACK INC	5AA494			48.12	U
02/22/2010	CORD	P1003335		RADIO SHACK INC	5AA494			-21.40	U
02/22/2010	CORD	P1003335		RADIO SHACK INC	5AA494			-107.00	U
02/22/2010	CORD	P1003335		RADIO SHACK INC	5AA494			32.09	U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Video Camera	5AA494	375.00	267.44	.00	
BEGINNING BALANCE:				(1) Equipment Organizer	5AA495	.00	.00	.00	
01/12/2010	BD02	J1002047		BAR 10-097	5AA495	803.00			U
02/04/2010	PORD	P1003195		GALLS AN ARAMARK COMPANY LL	5AA495			636.65	U
ENDING BALANCE:				(1) Equipment Organizer	5AA495	803.00	.00	636.65	
BEGINNING BALANCE:				(1) Laptop Storage Cart	5AA505	.00	.00	.00	
02/09/2010	BD02	J1002103		BAR 10-102	5AA505	2,327.00			U
02/18/2010	PORD	P1003385		HOWARD COMPUTERS	5AA505			2,326.18	U
ENDING BALANCE:				(1) Laptop Storage Cart	5AA505	2,327.00	.00	2,326.18	
BEGINNING BALANCE:				(1) Projection Screen	5AA506	.00	.00	.00	
02/09/2010	BD02	J1002103		BAR 10-102	5AA506	1,217.00			U
02/18/2010	PORD	P1003382		ADVANCED VIDEO INC	5AA506			29.96	U
02/18/2010	PORD	P1003382		ADVANCED VIDEO INC	5AA506			1,170.69	U
ENDING BALANCE:				(1) Projection Screen	5AA506	1,217.00	.00	1,200.65	
BEGINNING BALANCE:				(1) Printer	5AA507	.00	.00	.00	
02/09/2010	BD02	J1002103		BAR 10-102	5AA507	1,076.00			U
02/18/2010	CORD	P1003381		DELL MARKETING LP	5AA507			212.93	U
02/18/2010	CORD	P1003381		DELL MARKETING LP	5AA507			-.04	U
02/18/2010	PORD	P1003381		DELL MARKETING LP	5AA507			837.21	U
ENDING BALANCE:				(1) Printer	5AA507	1,076.00	.00	1,050.10	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	119,303.00	83,419.64	.00	
				GENERAL EXPENDITURES OPERATING	07	72,815.00	32,326.58	15,894.34	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD02	J1000572		BAR 10-032	520800	1,800.00			U
09/30/2009	PORD	P1001964		UNICORN PRINTING CO INC	520800			1,797.60	U
10/23/2009	INEI	I1011248		UNICORN PRINTING CO INC	520800		1,797.60		U
10/23/2009	INEI	I1011248		UNICORN PRINTING CO INC	520800			-1,797.60	U
ENDING BALANCE:				Outside Printing	520800	1,800.00	1,797.60	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD02	J1000572		BAR 10-032	525600	1,432.00			U
10/01/2009	PORD	P1001985		EIDSON'S CUSTOM EMBROIDERY	525600			1,431.93	U
10/29/2009	INEI	I1011075		EIDSON'S CUSTOM EMBROIDERY	525600			-1,431.93	U
10/29/2009	INEI	I1011075		EIDSON'S CUSTOM EMBROIDERY	525600		1,431.93		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,432.00	1,431.93	.00	
BEGINNING BALANCE:				(2) 10' x 10' Tents	5AA272	.00	.00	.00	
07/01/2009	BD02	J1000572		BAR 10-032	5AA272	1,344.00			U
09/29/2009	PORD	P1001945		PROPAC INC	5AA272			64.99	U
09/29/2009	PORD	P1001945		PROPAC INC	5AA272			1,209.10	U
10/16/2009	INEI	I1009712		PROPAC INC	5AA272			-1,209.10	U
10/16/2009	INEI	I1009712		PROPAC INC	5AA272		1,209.10		U
10/16/2009	INEI	I1009712		PROPAC INC	5AA272		60.74		U
10/16/2009	INEI	I1009712		PROPAC INC	5AA272			-64.99	U
ENDING BALANCE:				(2) 10' x 10' Tents	5AA272	1,344.00	1,269.84	.00	
BEGINNING BALANCE:				(1) CERT Banner	5AA273	.00	.00	.00	
07/01/2009	BD02	J1000572		BAR 10-032	5AA273	197.00			U
09/29/2009	PORD	P1001946		SOUTHERN SIGNATURES	5AA273			102.72	U
11/16/2009	INEI	I1012295		SOUTHERN SIGNATURES	5AA273		102.72		U
11/16/2009	INEI	I1012295		SOUTHERN SIGNATURES	5AA273			-102.72	U
02/09/2010	CNEI	A0330865	I1012295	SOUTHERN SIGNATURES	5AA273		-102.72		U
02/09/2010	CNEI	A0330865	I1012295	SOUTHERN SIGNATURES	5AA273			102.72	U
02/09/2010	INEI	I1017162		SOUTHERN SIGNATURES	5AA273		102.72		U
02/09/2010	INEI	I1017162		SOUTHERN SIGNATURES	5AA273			-102.72	U
ENDING BALANCE:				(1) CERT Banner	5AA273	197.00	102.72	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,773.00	4,602.09	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Buffer Zone Protection	2482				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	525210	3,208.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,208.00	.00	.00	
BEGINNING BALANCE:				(1) Portable Convent. Repeater w/ A	5A8488	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8488	1,764.00			U
ENDING BALANCE:				(1) Portable Convent. Repeater w/ A	5A8488	1,764.00	.00	.00	
BEGINNING BALANCE:				(2) Night Vision Cameras w/Access.	5A9439	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9439	182.00			U
ENDING BALANCE:				(2) Night Vision Cameras w/Access.	5A9439	182.00	.00	.00	
BEGINNING BALANCE:				(3) Spotting Scopes	5A9440	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9440	240.00			U
ENDING BALANCE:				(3) Spotting Scopes	5A9440	240.00	.00	.00	
TOTAL FUND: 2482 SHSP Buffer Zone Protection									
				GENERAL EXPENDITURES	OPERATING 07	5,394.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	500.00			U
07/01/2009	BD02	J1000569		BAR 10-003	520800	2,500.00			U
ENDING BALANCE:				Outside Printing	520800	3,000.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	500.00			U
07/01/2009	BD02	J1000569		BAR 10-003	521000	354.00			U
10/06/2009	ISSU	U1001603		EMERG. MGT.	521000		24.88		U
01/25/2010	PORD	P1003065		OFFICEMAX INC	521000			35.62	U
01/25/2010	PORD	P1003065		OFFICEMAX INC	521000			63.69	U
01/25/2010	PORD	P1003065		OFFICEMAX INC	521000			133.56	U
01/25/2010	PORD	P1003065		OFFICEMAX INC	521000			133.12	U
01/25/2010	PORD	P1003065		OFFICEMAX INC	521000			133.12	U
01/25/2010	PORD	P1003065		OFFICEMAX INC	521000			133.12	U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000			-133.12	U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000		133.12		U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000		133.12		U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000			-133.12	U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000		133.12		U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000			-133.56	U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000		133.56		U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000			-35.62	U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000		35.62		U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000			-133.12	U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000		63.68		U
02/04/2010	INEI	I1018039		OFFICEMAX INC	521000			-63.69	U
ENDING BALANCE:				Office Supplies	521000	854.00	657.10	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	300.00			U
07/01/2009	BD02	J1000569		BAR 10-003	521100	300.00			U
ENDING BALANCE:				Duplicating	521100	600.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	450.00			U
07/01/2009	BD02	J1000569		BAR 10-003	521200	695.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
ENDING BALANCE:				Operating Supplies	521200	1,145.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	300.00			U
07/01/2009	BD02	J1000569		BAR 10-003	522200	300.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	600.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,500.00			U
07/01/2009	BD02	J1000569		BAR 10-003	525210	4,972.00			U
09/15/2009	PORD	P1001751		SHEALYS BAR B QUE HOUSE INC	525210			526.71	U
09/17/2009	INEI	I1007547		SHEALYS BAR B QUE HOUSE INC	525210		526.71		U
09/17/2009	INEI	I1007547		SHEALYS BAR B QUE HOUSE INC	525210			-526.71	U
09/29/2009	PORD	P1001942		RUSTYS MOBILE CAFE & CATERI	525210			657.25	U
10/09/2009	INEI	I1009044		RUSTYS MOBILE CAFE & CATERI	525210			-657.25	U
10/09/2009	INEI	I1009044		RUSTYS MOBILE CAFE & CATERI	525210		657.25		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,472.00	1,183.96	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	552.00			U
07/01/2009	BD02	J1000569		BAR 10-003	525240	748.00			U
02/04/2010	BD02	J1002112		ABT 10-162	525240	-1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	300.00			U
07/01/2009	BD02	J1000569		BAR 10-003	525250	274.00			U
07/31/2009	FT01	J1002115		JUL 09 MOTOR POOL USAGE	525250		176.00		U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		110.00		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		4.40		U
09/30/2009	FT01	J1002117		SEP 09 MOTOR POOL USAGE	525250		-247.50		U
09/30/2009	FT01	J1002118		SEP 09 MOTOR POOL USAGE	525250		27.50		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		247.50		U
12/31/2009	FT01	J1002119		DEC 09 MOTOR POOL USAGE	525250		192.50		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		252.50		U
02/04/2010	BD02	J1002112		ABT 10-162	525250	1,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		75.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,574.00	837.90	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	19,815.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	2,281.00			U
ENDING BALANCE:				Contingency	529903	22,096.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,000.00			U
07/01/2009	BD02	J1000569		BAR 10-003	540000	4,921.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,921.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	540010	2,761.00			U
ENDING BALANCE:				Minor Software	540010	2,761.00	.00	.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				GENERAL EXPENDITURES	OPERATING 07	47,323.00	2,678.96	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				911 Center - Construction	5A8458	.00	.00	.00	
07/01/2009	BD02	J1000554		BAR 10-013	5A8458	1,000,000.00			U
12/18/2009	BD02	J1001749		BAR 10-084	5A8458	-1,000,000.00			U
ENDING BALANCE:				911 Center - Construction	5A8458	.00	.00	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	119,303.00	83,419.64	.00	
				GENERAL EXPENDITURES	OPERATING 07	130,305.00	39,607.63	15,894.34	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	330,493.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		10,314.01		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		12,781.18		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		12,927.02		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		12,819.04		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		12,838.77		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		13,079.37		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		12,819.03		U
10/13/2009	BD02	J1001162		BAR 10-061	510100	7,813.00			U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		12,819.02		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		13,325.38		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		13,450.38		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		13,323.11		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		14,441.71		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		10,951.87		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		11,014.38		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		11,048.10		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		11,989.64		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		13,284.31		U
ENDING BALANCE:		Salaries & Wages			510100	338,306.00	213,226.32	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		624.24		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		481.30		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		406.56		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		1,081.45		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		492.83		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		668.34		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		415.38		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		554.73		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		606.02		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		171.64		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510200		337.12		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		435.29		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		365.92		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510200		202.82		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		118.79		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		518.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		86.72		U
ENDING BALANCE:		Overtime			510200	.00	7,567.39	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	38,461.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		784.28		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,054.79		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,399.51		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,343.82		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		1,327.96		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,383.98		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		1,337.20		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		1,349.78		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		1,324.88		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		1,420.85		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		1,479.69		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		1,331.10		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		1,510.81		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		1,461.28		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,386.32		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		1,324.88		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,374.27		U
ENDING BALANCE:		Part Time			510300	38,461.00	22,595.40	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	28,225.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		847.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,095.27		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,072.55		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,111.70		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,066.96		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,103.08		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,049.00		U
10/13/2009	BD02	J1001162		BAR 10-061	511112	598.00			U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,060.64		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,101.41		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,085.07		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,092.48		U

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				GF / County Ordinary	1000				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,197.17		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		925.58		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		909.28		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		960.32		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		999.98		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,069.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,823.00	17,747.44	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	34,645.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,100.73		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,315.49		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,321.58		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,372.48		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,314.94		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,359.28		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,305.83		U
10/13/2009	BD02	J1001162		BAR 10-061	511113	734.00			U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,321.25		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,371.28		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,412.53		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,421.64		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,521.94		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,204.60		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,190.52		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,178.74		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,298.90		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,384.59		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,379.00	22,396.32	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	75,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		6,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		6,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		6,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		6,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		6,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		6,250.00		U

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				GF / County Ordinary	1000				
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		6,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		6,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	75,000.00	50,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	8,060.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		273.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		333.58		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		343.29		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		355.19		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		341.56		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		352.56		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		339.51		U
10/13/2009	BD02	J1001162		BAR 10-061	511130	182.00			U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		343.05		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		355.48		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		350.50		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		352.76		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		384.64		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		298.91		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		295.41		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		292.49		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		322.30		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		343.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,242.00	5,677.91	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	9,648.00			U
07/01/2009	PORD	P1000319		ECOLAB INC	520200			744.00	U
07/01/2009	PORD	P1000319		ECOLAB INC	520200			1,000.20	U
07/01/2009	PORD	P1000321		ALLIED WASTE SERVICES OF CO	520200			7,202.04	U
07/25/2009	INEI	I1003106		ALLIED WASTE SERVICES OF CO	520200		600.17		U
07/25/2009	INEI	I1003106		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
07/31/2009	INEI	I1003513		ECOLAB INC	520200		60.00		U
07/31/2009	INEI	I1003513		ECOLAB INC	520200			-60.00	U
07/31/2009	INEI	I1003513		ECOLAB INC	520200		79.00		U
07/31/2009	INEI	I1003513		ECOLAB INC	520200			-79.00	U
08/24/2009	INEI	I1006052		ECOLAB INC	520200			-65.00	U

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				GF / County Ordinary	1000				
08/24/2009	INEI	I1006052		ECOLAB INC	520200			-81.50	U
08/24/2009	INEI	I1006052		ECOLAB INC	520200		81.50		U
08/24/2009	INEI	I1006052		ECOLAB INC	520200		65.00		U
08/25/2009	INEI	I1006030		ALLIED WASTE SERVICES OF CO	520200		574.54		U
08/25/2009	INEI	I1006030		ALLIED WASTE SERVICES OF CO	520200			-574.54	U
09/25/2009	INEI	I1007473		ALLIED WASTE SERVICES OF CO	520200		600.17		U
09/25/2009	INEI	I1007473		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
09/30/2009	INEI	I1008630		ECOLAB INC	520200			-81.50	U
09/30/2009	INEI	I1008630		ECOLAB INC	520200			-65.00	U
09/30/2009	INEI	I1008630		ECOLAB INC	520200		65.00		U
09/30/2009	INEI	I1008630		ECOLAB INC	520200		81.50		U
10/25/2009	INEI	I1010275		ALLIED WASTE SERVICES OF CO	520200		600.17		U
10/25/2009	INEI	I1010275		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
10/30/2009	INEI	I1010645		ECOLAB INC	520200		65.00		U
10/30/2009	INEI	I1010645		ECOLAB INC	520200			-65.00	U
10/30/2009	INEI	I1010646		ECOLAB INC	520200		81.50		U
10/30/2009	INEI	I1010646		ECOLAB INC	520200			-81.50	U
11/17/2009	INEI	I1012767		ECOLAB INC	520200		65.00		U
11/17/2009	INEI	I1012767		ECOLAB INC	520200			-65.00	U
11/17/2009	INEI	I1012767		ECOLAB INC	520200		81.50		U
11/17/2009	INEI	I1012767		ECOLAB INC	520200			-81.50	U
11/25/2009	INEI	I1013628		ALLIED WASTE SERVICES OF CO	520200		600.17		U
11/25/2009	INEI	I1013628		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
12/01/2009	INEI	I1015574		ALLIED WASTE SERVICES OF CO	520200		600.17		U
12/01/2009	INEI	I1015574		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
01/01/2010	INEI	I1017323		ALLIED WASTE SERVICES OF CO	520200		600.17		U
01/01/2010	INEI	I1017323		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
01/01/2010	INEI	I1017543		ECOLAB INC	520200		81.50		U
01/01/2010	INEI	I1017543		ECOLAB INC	520200			-81.50	U
01/01/2010	INEI	I1017543		ECOLAB INC	520200			-65.00	U
01/01/2010	INEI	I1017543		ECOLAB INC	520200		65.00		U
02/01/2010	INEI	I1018930		ECOLAB INC	520200			-81.50	U
02/01/2010	INEI	I1018930		ECOLAB INC	520200		81.50		U
02/01/2010	INEI	I1018930		ECOLAB INC	520200		65.00		U
02/01/2010	INEI	I1018930		ECOLAB INC	520200			-65.00	U
02/01/2010	INEI	I1020294		ALLIED WASTE SERVICES OF CO	520200		600.17		U
02/01/2010	INEI	I1020294		ALLIED WASTE SERVICES OF CO	520200			-600.17	U
ENDING BALANCE:				Contracted Services	520200	9,648.00	5,793.73	3,152.51	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	2,000.00			U
07/01/2009	PORD	P1000317		P&S CONSTRUCTION INC	520300			1,000.00	U
07/01/2009	PORD	P1000320		CLEMSON UNIVERSITY	520300			500.00	U
10/13/2009	BD02	J1001162		BAR 10-061	520300	250.00			U
12/03/2009	INEI	I1013392		P&S CONSTRUCTION INC	520300		562.00		U
12/03/2009	INEI	I1013392		P&S CONSTRUCTION INC	520300			-562.00	U
01/25/2010	INNI	CR10591		THE ARCHER COMPANY	520300		250.00		U
ENDING BALANCE:				Professional Services	520300	2,250.00	812.00	938.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	.00	.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	1,000.00			U
ENDING BALANCE:				Legal Services	520500	1,000.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,500.00			U
07/07/2009	ISSU	U1000068		ANIMAL SERVICES	521000		72.48		U
09/02/2009	ISSU	U1001069		ANIMAL SERVICES	521000		10.02		U
09/24/2009	ISSU	U1001406		ANIMAL SERVICES	521000		53.13		U
09/30/2009	PORD	P1001965		DOVE DATA PRODUCTS CO	521000			381.99	U
09/30/2009	PORD	P1001965		DOVE DATA PRODUCTS CO	521000			167.99	U
09/30/2009	PORD	P1001965		DOVE DATA PRODUCTS CO	521000			167.99	U
09/30/2009	PORD	P1001965		DOVE DATA PRODUCTS CO	521000			167.99	U
10/06/2009	INEI	I1009186		DOVE DATA PRODUCTS CO	521000		381.99		U
10/06/2009	INEI	I1009186		DOVE DATA PRODUCTS CO	521000			-381.99	U
10/06/2009	INEI	I1009186		DOVE DATA PRODUCTS CO	521000		167.99		U
10/06/2009	INEI	I1009186		DOVE DATA PRODUCTS CO	521000			-167.99	U
10/06/2009	INEI	I1009186		DOVE DATA PRODUCTS CO	521000		167.99		U
10/06/2009	INEI	I1009186		DOVE DATA PRODUCTS CO	521000			-167.99	U
10/06/2009	INEI	I1009186		DOVE DATA PRODUCTS CO	521000		185.71		U
10/06/2009	INEI	I1009186		DOVE DATA PRODUCTS CO	521000			-167.99	U
10/15/2009	ISSU	U1001795		ANIMAL SRVC	521000		21.43		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	1,060.74	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,025.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		35.38		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		30.01		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		43.85		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		34.30		U
11/25/2009	ISSU	U1002460		ANIMAL SERVICES	521100		56.81		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		27.77		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		34.23		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		30.01		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		31.23		U
ENDING BALANCE:		Duplicating			521100	1,025.00	323.59	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	45,000.00			U
07/01/2009	PORD	P1000316		MACHINE & WELDING SUPPLY CO	521200			15.72	U
07/01/2009	PORD	P1000316		MACHINE & WELDING SUPPLY CO	521200			44.26	U
07/07/2009	ISSU	U1000069		ANIMAL SERVICES	521200		135.09		U
07/07/2009	ISSU	U1000070		ANIMAL SERVICES	521200		59.00		U
07/09/2009	PORD	P1000727		WEBSTER VETERINARY SUPPLY I	521200			1,410.26	U
07/15/2009	PORD	P1000887		PHOENIX RESEARCH INDUSTRIES	521200			487.92	U
07/15/2009	PORD	P1000887		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
07/15/2009	PORD	P1000887		PHOENIX RESEARCH INDUSTRIES	521200			952.30	U
07/20/2009	ISSU	U1000301		ANIMAL SERVICES	521200		20.33		U
07/22/2009	INEI	I1002494		WEBSTER VETERINARY SUPPLY I	521200			-1,410.26	U
07/22/2009	INEI	I1002494		WEBSTER VETERINARY SUPPLY I	521200		1,410.26		U
07/24/2009	PORD	P1001071		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200			-952.30	U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200		952.30		U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200		65.23		U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200			-487.92	U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200		487.92		U
07/27/2009	INEI	I1003326		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
08/03/2009	ISSU	U1000493		ANIMAL SERVICES	521200		47.20		U
08/03/2009	ISSU	U1000494		ANIMAL SERVICES	521200		352.99		U
08/07/2009	ISSU	U1000599		ANIMAL SERVICES	521200		30.71		U
08/14/2009	PORD	P1001355		CARDINAL HEALTH	521200			345.57	U
08/14/2009	PORD	P1001356		PINE PRESS OF LEXINGTON INC	521200			743.12	U
08/14/2009	PORD	P1001356		PINE PRESS OF LEXINGTON INC	521200			23.54	U

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				GF / County Ordinary	1000				
08/21/2009	INEI	I1004261		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
08/21/2009	INEI	I1004261		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
08/31/2009	PORD	P1001555		FORT DODGE ANIMAL HEALTH	521200			208.65	U
08/31/2009	PORD	P1001555		FORT DODGE ANIMAL HEALTH	521200			147.66	U
08/31/2009	PORD	P1001555		FORT DODGE ANIMAL HEALTH	521200			72.87	U
09/01/2009	PORD	P1001573		HENRY SCHEIN INC	521200			60.78	U
09/01/2009	PORD	P1001573		HENRY SCHEIN INC	521200			58.21	U
09/01/2009	PORD	P1001573		HENRY SCHEIN INC	521200			60.78	U
09/01/2009	PORD	P1001573		HENRY SCHEIN INC	521200			27.41	U
09/01/2009	PORD	P1001573		HENRY SCHEIN INC	521200			234.54	U
09/01/2009	PORD	P1001573		HENRY SCHEIN INC	521200			166.12	U
09/01/2009	PORD	P1001573		HENRY SCHEIN INC	521200			60.78	U
09/01/2009	PORD	P1001574		WEBSTER VETERINARY SUPPLY I	521200			18.71	U
09/01/2009	PORD	P1001574		WEBSTER VETERINARY SUPPLY I	521200			14.18	U
09/01/2009	PORD	P1001574		WEBSTER VETERINARY SUPPLY I	521200			18.84	U
09/01/2009	PORD	P1001574		WEBSTER VETERINARY SUPPLY I	521200			51.20	U
09/01/2009	PORD	P1001574		WEBSTER VETERINARY SUPPLY I	521200			14.79	U
09/01/2009	PORD	P1001574		WEBSTER VETERINARY SUPPLY I	521200			57.57	U
09/01/2009	PORD	P1001574		WEBSTER VETERINARY SUPPLY I	521200			39.59	U
09/01/2009	PORD	P1001574		WEBSTER VETERINARY SUPPLY I	521200			23.01	U
09/02/2009	ISSU	U1001067		ANIMAL SERVICES	521200		148.22		U
09/02/2009	ISSU	U1001068		ANIMAL SERVICES	521200		47.20		U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200		61.63		U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200			-38.52	U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200		38.52		U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200			-60.78	U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200		60.78		U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200			-60.78	U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200		60.78		U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200			-60.78	U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200		60.78		U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200			-61.63	U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200			-269.64	U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200		269.64		U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200			-166.12	U
09/10/2009	INEI	I1007090		HENRY SCHEIN INC	521200		166.13		U
09/14/2009	INEI	I1007147		FORT DODGE ANIMAL HEALTH	521200		208.65		U
09/14/2009	INEI	I1007147		FORT DODGE ANIMAL HEALTH	521200			-208.65	U
09/14/2009	INEI	I1007148		FORT DODGE ANIMAL HEALTH	521200		72.87		U
09/14/2009	INEI	I1007148		FORT DODGE ANIMAL HEALTH	521200			-72.87	U

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				GF / County Ordinary	1000				
09/14/2009	INEI	I1007149		FORT DODGE ANIMAL HEALTH	521200		147.66		U
09/14/2009	INEI	I1007149		FORT DODGE ANIMAL HEALTH	521200			-147.66	U
09/21/2009	PORD	P1001823		WEBSTER VETERINARY SUPPLY I	521200			1,410.26	U
09/23/2009	ISSU	U1001366		ANIMAL SERVICES	521200		60.79		U
09/23/2009	ISSU	U1001367		ANIMAL SERVICES	521200		59.00		U
09/23/2009	ISSU	U1001368		ANIMAL SERVICES	521200		42.26		U
09/29/2009	CORD	P1001573		HENRY SCHEIN INC	521200			35.10	U
09/29/2009	CORD	P1001573		HENRY SCHEIN INC	521200			3.42	U
09/29/2009	CORD	P1001573		HENRY SCHEIN INC	521200			11.11	U
09/29/2009	INEI	I1008320		PINE PRESS OF LEXINGTON INC	521200			-743.12	U
09/29/2009	INEI	I1008320		PINE PRESS OF LEXINGTON INC	521200		742.61		U
09/29/2009	INEI	I1008320		PINE PRESS OF LEXINGTON INC	521200		.00		U
09/29/2009	INEI	I1008320		PINE PRESS OF LEXINGTON INC	521200			-23.54	U
09/29/2009	INEI	I1008324		WEBSTER VETERINARY SUPPLY I	521200		1,410.26		U
09/29/2009	INEI	I1008324		WEBSTER VETERINARY SUPPLY I	521200			-1,410.26	U
10/05/2009	INEI	I1009170		CARDINAL HEALTH	521200		345.57		U
10/05/2009	INEI	I1009170		CARDINAL HEALTH	521200			-345.57	U
10/06/2009	ISSU	U1001604		ANIMAL SERVICES	521200		421.39		U
10/12/2009	PORD	P1002077		WEBSTER VETERINARY SUPPLY I	521200			224.70	U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200			-18.84	U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200		18.71		U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200			-18.71	U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200		51.20		U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200		14.18		U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200			-14.18	U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200		14.79		U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200			-14.79	U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200		57.57		U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200			-57.57	U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200		39.59		U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200			-39.59	U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200		18.84		U
10/16/2009	INEI	I1008830		WEBSTER VETERINARY SUPPLY I	521200			-51.20	U
10/16/2009	INEI	I1008831		WEBSTER VETERINARY SUPPLY I	521200			-23.01	U
10/16/2009	INEI	I1008831		WEBSTER VETERINARY SUPPLY I	521200		23.01		U
10/22/2009	ISSU	U1001912		ANIMAL SERVS.	521200		47.13		U
10/29/2009	ISSU	U1002034		ANIMAL SERVICES	521200		88.45		U
11/05/2009	ISSU	U1002148		ANIMAL SERVICES	521200		9.63		U
11/05/2009	ISSU	U1002149		ANIMAL SERVICES	521200		32.99		U
11/05/2009	ISSU	U1002150		ANIMAL SERVICES	521200		47.20		U

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				GF / County Ordinary	1000				
11/05/2009	ISSU	U1002151		ANIMAL SERVICES	521200		66.53		U
11/12/2009	PORD	P1002410		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
11/12/2009	PORD	P1002410		PHOENIX RESEARCH INDUSTRIES	521200			325.28	U
11/12/2009	PORD	P1002410		PHOENIX RESEARCH INDUSTRIES	521200			952.30	U
11/20/2009	ISSU	U1002402		PRINT SHOP	521200		11.36		U
11/25/2009	ISSU	U1002461		ANIMAL SERVICES	521200		321.03		U
11/30/2009	INEI	I1013402		PHOENIX RESEARCH INDUSTRIES	521200			-325.28	U
11/30/2009	INEI	I1013402		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
11/30/2009	INEI	I1013402		PHOENIX RESEARCH INDUSTRIES	521200		48.15		U
11/30/2009	INEI	I1013402		PHOENIX RESEARCH INDUSTRIES	521200			-952.30	U
11/30/2009	INEI	I1013402		PHOENIX RESEARCH INDUSTRIES	521200		952.30		U
11/30/2009	INEI	I1013402		PHOENIX RESEARCH INDUSTRIES	521200		325.28		U
12/01/2009	INEI	I1013816		WEBSTER VETERINARY SUPPLY I	521200			-224.70	U
12/01/2009	INEI	I1013816		WEBSTER VETERINARY SUPPLY I	521200		224.70		U
12/01/2009	PORD	P1002643		WEBSTER VETERINARY SUPPLY I	521200			41.09	U
12/01/2009	PORD	P1002643		WEBSTER VETERINARY SUPPLY I	521200			77.04	U
12/01/2009	PORD	P1002643		WEBSTER VETERINARY SUPPLY I	521200			221.49	U
12/01/2009	PORD	P1002643		WEBSTER VETERINARY SUPPLY I	521200			98.76	U
12/01/2009	PORD	P1002643		WEBSTER VETERINARY SUPPLY I	521200			98.76	U
12/01/2009	PORD	P1002643		WEBSTER VETERINARY SUPPLY I	521200			22.18	U
12/02/2009	PORD	P1002616		WEBSTER VETERINARY SUPPLY I	521200			1,410.26	U
12/07/2009	ISSU	U1002530		ANIMAL SERVICES	521200		32.10		U
12/07/2009	ISSU	U1002531		ANIMAL SERVICES	521200		59.00		U
12/09/2009	INEI	I1013926		WEBSTER VETERINARY SUPPLY I	521200			-1,410.26	U
12/09/2009	INEI	I1013926		WEBSTER VETERINARY SUPPLY I	521200		1,410.26		U
12/10/2009	PORD	P1002690		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
12/22/2009	INEI	I1014726		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
12/22/2009	INEI	I1014726		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200			-98.76	U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200		41.09		U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200			-41.09	U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200		22.18		U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200			-22.18	U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200		84.43		U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200			-77.04	U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200		98.76		U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200			-98.76	U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200		221.49		U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200			-221.49	U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	521200		77.04		U

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				GF / County Ordinary	1000				
01/08/2010	ISSU	U1003034		ANIMAL SHELTER	521200		35.40		U
01/08/2010	ISSU	U1003035		ANIMAL SERVICES	521200		124.32		U
01/11/2010	PORD	P1002959		BUSINESS CARDS TOMORROW	521200			18.19	U
01/11/2010	PORD	P1002959		BUSINESS CARDS TOMORROW	521200			25.68	U
01/13/2010	INEI	I1015951		BUSINESS CARDS TOMORROW	521200			-25.68	U
01/13/2010	INEI	I1015951		BUSINESS CARDS TOMORROW	521200			-18.19	U
01/13/2010	INEI	I1015951		BUSINESS CARDS TOMORROW	521200		18.19		U
01/13/2010	INEI	I1015951		BUSINESS CARDS TOMORROW	521200		25.68		U
01/20/2010	ISSU	U1003229		PRINT SHOP	521200		23.41		U
01/22/2010	PORD	P1003045		WEBSTER VETERINARY SUPPLY I	521200			106.57	U
01/25/2010	PORD	P1003078		HENRY SCHEIN INC	521200			34.24	U
01/29/2010	ISSU	U1003393		ANIMAL SERVICES	521200		59.00		U
01/29/2010	INEI	I1018539		WEBSTER VETERINARY SUPPLY I	521200		106.58		U
01/29/2010	INEI	I1018539		WEBSTER VETERINARY SUPPLY I	521200			-106.57	U
01/29/2010	INEI	I1018541		WEBSTER VETERINARY SUPPLY I	521200			-106.58	U
01/29/2010	INEI	I1018541		WEBSTER VETERINARY SUPPLY I	521200		106.58		U
02/03/2010	INEI	I1017727		HENRY SCHEIN INC	521200			-34.24	U
02/03/2010	INEI	I1017727		HENRY SCHEIN INC	521200		34.24		U
02/10/2010	ISSU	U1003626		ANIMAL SERVICES	521200		54.11		U
02/10/2010	ISSU	U1003627		ANIMAL SERVICES	521200		228.14		U
02/10/2010	INEC	I1018540		WEBSTER VETERINARY SUPPLY I	521200		-106.58		U
02/10/2010	INEC	I1018540		WEBSTER VETERINARY SUPPLY I	521200			106.58	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			4.62	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			14.97	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			6.12	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			27.68	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			4.90	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			10.70	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			78.86	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			157.72	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			156.65	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			22.68	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			80.25	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			3.85	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			19.66	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			374.50	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			2.10	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			66.88	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			16.91	U
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			101.54	U

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				GF / County Ordinary	1000				
02/12/2010	PORD	P1003340		WEBSTER VETERINARY SUPPLY I	521200			6.15	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			19.21	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			56.18	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			36.92	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			2.38	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			1.99	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			23.74	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			9.07	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			4.54	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			9.07	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			20.23	U
02/12/2010	PORD	P1003341		WEBSTER VETERINARY SUPPLY I	521200			12.63	U
02/16/2010	PORD	P1003356		WRIGHT-JOHNSTON INC	521200			594.92	U
02/16/2010	PORD	P1003356		WRIGHT-JOHNSTON INC	521200			226.41	U
02/16/2010	PORD	P1003360		PFIZER ANIMAL HEALTH	521200			396.44	U
02/16/2010	PORD	P1003362		WEBSTER VETERINARY SUPPLY I	521200			498.35	U
02/16/2010	PORD	P1003362		WEBSTER VETERINARY SUPPLY I	521200			539.28	U
02/18/2010	PORD	P1003401		BAYER CORPORATION ANIMAL HE	521200			607.33	U
02/18/2010	PORD	P1003401		BAYER CORPORATION ANIMAL HE	521200			1,267.31	U
02/19/2010	PORD	P1003430		ANIMAL CARE EQUIPMENT & SER	521200			19.26	U
02/19/2010	PORD	P1003430		ANIMAL CARE EQUIPMENT & SER	521200			256.80	U
02/19/2010	PORD	P1003430		ANIMAL CARE EQUIPMENT & SER	521200			31.03	U
02/19/2010	PORD	P1003430		ANIMAL CARE EQUIPMENT & SER	521200			389.48	U
02/19/2010	PORD	P1003430		ANIMAL CARE EQUIPMENT & SER	521200			203.30	U
02/19/2010	PORD	P1003430		ANIMAL CARE EQUIPMENT & SER	521200			5.35	U
02/19/2010	PORD	P1003430		ANIMAL CARE EQUIPMENT & SER	521200			49.21	U
02/19/2010	PORD	P1003457		WEBSTER VETERINARY SUPPLY I	521200			30.82	U
02/19/2010	PORD	P1003458		WEBSTER VETERINARY SUPPLY I	521200			27.89	U
02/19/2010	PORD	P1003458		WEBSTER VETERINARY SUPPLY I	521200			13.58	U
02/19/2010	PORD	P1003458		WEBSTER VETERINARY SUPPLY I	521200			23.01	U
02/19/2010	PORD	P1003458		WEBSTER VETERINARY SUPPLY I	521200			192.60	U
02/19/2010	PORD	P1003458		WEBSTER VETERINARY SUPPLY I	521200			416.23	U
02/19/2010	INEI	I1018875		PFIZER ANIMAL HEALTH	521200		396.44		U
02/19/2010	INEI	I1018875		PFIZER ANIMAL HEALTH	521200			-396.44	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-20.23	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		20.23		U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-9.07	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		4.54		U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-4.54	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		9.07		U

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				GF / County Ordinary	1000				
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-9.07	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		12.63		U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-12.63	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		1.99		U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-1.99	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		2.38		U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-2.38	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		23.74		U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-23.74	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		9.07		U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-19.21	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		36.91		U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-36.92	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		56.18		U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200			-56.18	U
02/22/2010	INEI	I1020769		WEBSTER VETERINARY SUPPLY I	521200		19.21		U
02/22/2010	INEI	I1020785		WEBSTER VETERINARY SUPPLY I	521200			-22.68	U
02/22/2010	INEI	I1020785		WEBSTER VETERINARY SUPPLY I	521200		22.68		U
02/23/2010	INEC	I1020782		WEBSTER VETERINARY SUPPLY I	521200			1,527.31	U
02/23/2010	INEC	I1020782		WEBSTER VETERINARY SUPPLY I	521200		-1,527.31		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		14.95		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-14.97	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		19.66		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-19.66	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		374.50		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-374.50	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		2.10		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-2.10	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		66.88		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-66.88	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		16.91		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-16.91	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		94.16		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-101.54	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		6.15		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-6.15	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		3.85		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-3.85	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		80.25		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-80.25	U

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				GF / County Ordinary	1000				
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		1,683.97		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-1,683.96	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		157.72		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-157.72	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		78.86		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-78.86	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		10.70		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-10.70	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		4.90		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-4.90	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		27.68		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-27.68	U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200		6.12		U
02/23/2010	INEI	I1020783		WEBSTER VETERINARY SUPPLY I	521200			-6.12	U
02/23/2010	INEI	I1020784		WEBSTER VETERINARY SUPPLY I	521200		4.62		U
02/23/2010	INEI	I1020784		WEBSTER VETERINARY SUPPLY I	521200			-4.62	U
02/24/2010	CORD	P1003356		WRIGHT-JOHNSTON INC	521200			-446.19	U
02/25/2010	INEI	I1020315		WEBSTER VETERINARY SUPPLY I	521200			-416.23	U
02/25/2010	INEI	I1020315		WEBSTER VETERINARY SUPPLY I	521200		416.23		U
02/25/2010	INEI	I1020315		WEBSTER VETERINARY SUPPLY I	521200			-23.01	U
02/25/2010	INEI	I1020315		WEBSTER VETERINARY SUPPLY I	521200		27.89		U
02/25/2010	INEI	I1020315		WEBSTER VETERINARY SUPPLY I	521200			-27.89	U
02/25/2010	INEI	I1020315		WEBSTER VETERINARY SUPPLY I	521200		23.01		U
02/25/2010	INEI	I1020315		WEBSTER VETERINARY SUPPLY I	521200			-192.60	U
02/25/2010	INEI	I1020315		WEBSTER VETERINARY SUPPLY I	521200		192.60		U
02/26/2010	PORD	P1003533		WEBSTER VETERINARY SUPPLY I	521200			44.94	U
02/26/2010	PORD	P1003533		WEBSTER VETERINARY SUPPLY I	521200			164.78	U
02/26/2010	PORD	P1003533		WEBSTER VETERINARY SUPPLY I	521200			260.81	U
02/26/2010	PORD	P1003533		WEBSTER VETERINARY SUPPLY I	521200			221.49	U
02/26/2010	INEI	I1020038		WEBSTER VETERINARY SUPPLY I	521200		30.82		U
02/26/2010	INEI	I1020038		WEBSTER VETERINARY SUPPLY I	521200			-30.82	U
ENDING BALANCE:		Operating Supplies			521200	45,000.00	18,258.44	5,007.42	
BEGINNING BALANCE:		Food Supplies			521300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521300	1,500.00			U
ENDING BALANCE:		Food Supplies			521300	1,500.00	.00	.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521402	2,000.00			U

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				GF / County Ordinary	1000				
11/20/2009	PORD	P1002529		LMC OCCUPATIONAL HEALTH	521402			516.00	U
02/04/2010	INEI	I1017774		LMC OCCUPATIONAL HEALTH	521402		516.00		U
02/04/2010	INEI	I1017774		LMC OCCUPATIONAL HEALTH	521402			-516.00	U
ENDING BALANCE:				Occupational Health Supplies	521402	2,000.00	516.00	.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	4,000.00			U
07/10/2009	INNI	CT31529		A & D FABRICATION, LLC	522000		200.00		U
09/03/2009	REQP	R1000358		Bob Hall	522000			18.23	U
09/03/2009	REQP	R1000358		Bob Hall	522000			283.65	U
09/03/2009	POLQ	P1001599		CARRIER SOUTHEAST	522000			-18.23	U
09/03/2009	POLQ	P1001599		CARRIER SOUTHEAST	522000			-283.65	U
09/03/2009	PORD	P1001599		CARRIER SOUTHEAST	522000			283.65	U
09/03/2009	PORD	P1001599		CARRIER SOUTHEAST	522000			18.23	U
09/04/2009	INEI	I1009737		CARRIER SOUTHEAST	522000			-283.65	U
09/04/2009	INEI	I1009737		CARRIER SOUTHEAST	522000		283.65		U
09/04/2009	INEI	I1009737		CARRIER SOUTHEAST	522000			-18.23	U
09/04/2009	INEI	I1009737		CARRIER SOUTHEAST	522000		18.23		U
10/21/2009	INNI	C-31776		JOHNSTONE SUPPLY OF COLUMBI	522000		57.97		U
01/21/2010	REQP	R1000811		Bob Hall	522000			205.44	U
01/22/2010	POLQ	P1003041		E D'S PAINT & DECORATING IN	522000			-205.44	U
01/22/2010	PORD	P1003041		E D'S PAINT & DECORATING IN	522000			205.44	U
02/25/2010	INEI	I1019584		E D'S PAINT & DECORATING IN	522000		205.44		U
02/25/2010	INEI	I1019584		E D'S PAINT & DECORATING IN	522000			-205.44	U
02/26/2010	INNI	CT32206		CARRIER SOUTHEAST	522000		67.43		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	4,000.00	832.72	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
12/01/2009	PORD	P1002643		WEBSTER VETERINARY SUPPLY I	522200			39.16	U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	522200		39.16		U
01/07/2010	INEI	I1015329		WEBSTER VETERINARY SUPPLY I	522200			-39.16	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	39.16	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	6,720.00			U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			1,600.00	U

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				GF / County Ordinary	1000				
07/13/2009	ISSU	U1000144		ANIMAL CONTROL - CNTY # 298	522300		9.11		U
08/13/2009	INEI	I1004551		CARQUEST AUTO PARTS OF LEXI	522300		311.59		U
08/13/2009	INEI	I1004551		CARQUEST AUTO PARTS OF LEXI	522300			-311.59	U
08/14/2009	ISSU	U1000736		ANIMAL CONTROL - CNTY # 283	522300		32.51		U
08/14/2009	REQP	R1000248		RODNEY PIMENTAL	522300			252.24	U
08/14/2009	INEI	I1004548		CARQUEST AUTO PARTS OF LEXI	522300		33.66		U
08/14/2009	INEI	I1004548		CARQUEST AUTO PARTS OF LEXI	522300			-33.66	U
08/14/2009	INEI	I1004550		CARQUEST AUTO PARTS OF LEXI	522300		31.55		U
08/14/2009	INEI	I1004550		CARQUEST AUTO PARTS OF LEXI	522300			-31.55	U
08/14/2009	POLQ	P1001412		FRANKS DISCOUNT TIRE	522300			-252.24	U
08/14/2009	PORD	P1001412		FRANKS DISCOUNT TIRE	522300			252.24	U
08/17/2009	INEC	I1004546		CARQUEST AUTO PARTS OF LEXI	522300			106.51	U
08/17/2009	INEC	I1004546		CARQUEST AUTO PARTS OF LEXI	522300		-106.51		U
08/17/2009	INEI	I1007051		FRANKS DISCOUNT TIRE	522300			-252.24	U
08/17/2009	INEI	I1007051		FRANKS DISCOUNT TIRE	522300		252.24		U
08/17/2009	INNI	CT31803		LR HOOK TIRE CO INC	522300		25.00		U
08/21/2009	INNI	CT31807		GENUINE PARTS COMPANY INC	522300		101.49		U
08/24/2009	ISSU	U1000894		ANIMAL CONTROL - CNTY # 244	522300		7.54		U
08/24/2009	INNI	CT31808		GENUINE PARTS COMPANY INC	522300		54.24		U
09/10/2009	ISSU	U1001161		FLEET/ ANIMAL SRVC CNTY#	522300		49.11		U
10/08/2009	INNI	CR10224		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/16/2009	INEI	I1010065		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
10/16/2009	INEI	I1010065		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
10/20/2009	ISSU	U1001859		FLEET/ ANIMAL CNTRL CNTY#	522300		50.58		U
10/21/2009	ISSU	U1001894		FLEET/ ANIMAL CNTRL CNTY#	522300		497.96		U
10/22/2009	INNI	CT31847		BEN SATCHER MOTORS INC	522300		6.70		U
10/29/2009	ISSU	U1002028		ANIMAL CONTROL - CNTY # 298	522300		7.98		U
10/29/2009	ISSU	U1002040		FLEET/ ANIMAL CNTRL CNTY#	522300		2.16		U
10/29/2009	INNI	CT31865		GENUINE PARTS COMPANY INC	522300		6.62		U
11/02/2009	ISSU	U1002085		ANIMAL CONTROL - CNTY # 283	522300		9.07		U
11/03/2009	INEI	I1011098		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
11/03/2009	INEI	I1011098		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
11/03/2009	INEI	I1011099		CARQUEST AUTO PARTS OF LEXI	522300			-5.18	U
11/03/2009	INEI	I1011099		CARQUEST AUTO PARTS OF LEXI	522300		5.18		U
11/30/2009	ISSU	U1002473		ANIMAL CONTROL - CNTY # 283	522300		50.58		U
11/30/2009	INEC	I1012448		CARQUEST AUTO PARTS OF LEXI	522300		-82.54		U
11/30/2009	INEC	I1012448		CARQUEST AUTO PARTS OF LEXI	522300			82.54	U
11/30/2009	INEI	I1012447		CARQUEST AUTO PARTS OF LEXI	522300		326.49		U
11/30/2009	INEI	I1012447		CARQUEST AUTO PARTS OF LEXI	522300			-326.49	U
12/02/2009	ISSU	U1002499		ANIMAL CONTROL - CTY # 2839	522300		7.52		U

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				GF / County Ordinary	1000				
12/02/2009	ISSU	U1002505		ANIMAL CONTROL - CNTY # 305	522300		11.04		U
12/02/2009	ISSU	U1002508		FLEET/ ANIMAL SRVC CNTY# 2	522300		7.49		U
01/14/2010	PORD	P1002987		GRIFFINS AUTO BODY REPAIR	522300			1,235.18	U
01/14/2010	PORD	P1002987		GRIFFINS AUTO BODY REPAIR	522300			1,205.06	U
01/21/2010	INEI	I1016738		GRIFFINS AUTO BODY REPAIR	522300		1,205.06		U
01/21/2010	INEI	I1016738		GRIFFINS AUTO BODY REPAIR	522300			-1,235.18	U
01/21/2010	INEI	I1016738		GRIFFINS AUTO BODY REPAIR	522300		1,235.18		U
01/21/2010	INEI	I1016738		GRIFFINS AUTO BODY REPAIR	522300			-1,205.06	U
02/01/2010	ISSU	U1003401		ANIMAL CONTROL - CNTY # 293	522300		9.08		U
02/01/2010	INNI	CT31888		GENUINE PARTS COMPANY INC	522300		157.05		U
02/02/2010	ISSU	U1003437		ANIMAL CONTROL - CTY # 2839	522300		4.45		U
02/03/2010	INEI	I1017752		CARQUEST AUTO PARTS OF LEXI	522300			-50.83	U
02/03/2010	INEI	I1017752		CARQUEST AUTO PARTS OF LEXI	522300		50.83		U
02/03/2010	INNI	CT31890		GENUINE PARTS COMPANY INC	522300		199.98		U
02/04/2010	ISSU	U1003484		ANIMAL CONTROL - CNTY # 298	522300		584.58		U
02/23/2010	ISSU	U1003807		FLEET/ ANIMAL CNTRL CNTY#	522300		17.60		U
02/23/2010	INNI	CT32050		BEN SATCHER MOTORS INC	522300		25.62		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	522300		-2,440.24		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,720.00	2,790.83	1,013.47	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	260.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		126.23		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		126.23		U
ENDING BALANCE:		Building Insurance			524000	260.00	252.46	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	3,275.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,275.00	3,180.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,083.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		526.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		526.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,083.00	1,052.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	13.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		8.01		U
02/01/2010	ICNI	CR10538		SC DIVISION OF GENERAL SERV	524900		-8.01		U
02/01/2010	INNI	CR10538		SC DIVISION OF GENERAL SERV	524900		8.01		U
02/01/2010	INNI	CR10538A		SC DIV OF GEN SERV INSURANC	524900		8.01		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	13.00	16.02	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,000.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		142.64		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		142.64		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		142.64		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		142.64		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		142.64		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		142.64		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		142.64		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		142.64		U
ENDING BALANCE:				Telephone	525000	2,000.00	1,141.12	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,970.00			U
07/01/2009	PORD	P1000341		USA MOBILITY WIRELESS, INC.	525020			648.00	U
07/01/2009	INEI	I1001739		USA MOBILITY WIRELESS, INC.	525020			-53.76	U
07/01/2009	INEI	I1001739		USA MOBILITY WIRELESS, INC.	525020		53.76		U
07/01/2009	PORD	P1000542		SPRINT PCS	525020			1,104.00	U
07/08/2009	INEI	I1001595		SPRINT PCS	525020		67.84		U
07/08/2009	INEI	I1001595		SPRINT PCS	525020			-67.84	U
08/01/2009	INEI	I1004152		USA MOBILITY WIRELESS, INC.	525020			-53.76	U
08/01/2009	INEI	I1004152		USA MOBILITY WIRELESS, INC.	525020		53.76		U
08/08/2009	INEI	I1003767		SPRINT PCS	525020			-67.84	U
08/08/2009	INEI	I1003767		SPRINT PCS	525020		67.84		U
09/01/2009	INEI	I1006581		USA MOBILITY WIRELESS, INC.	525020		56.89		U
09/01/2009	INEI	I1006581		USA MOBILITY WIRELESS, INC.	525020			-56.89	U
09/08/2009	INEI	I1006621		SPRINT PCS	525020		76.14		U
09/08/2009	INEI	I1006621		SPRINT PCS	525020			-76.14	U
10/01/2009	INEI	I1008585		USA MOBILITY WIRELESS, INC.	525020		53.38		U
10/01/2009	INEI	I1008585		USA MOBILITY WIRELESS, INC.	525020			-53.38	U

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				GF / County Ordinary	1000				
10/08/2009	INEI	I1008846		SPRINT PCS	525020			-71.92	U
10/08/2009	INEI	I1008846		SPRINT PCS	525020		71.92		U
11/01/2009	INEI	I1010441		USA MOBILITY WIRELESS, INC.	525020		53.64		U
11/01/2009	INEI	I1010441		USA MOBILITY WIRELESS, INC.	525020			-53.64	U
11/08/2009	INEI	I1011338		SPRINT PCS	525020		71.92		U
11/08/2009	INEI	I1011338		SPRINT PCS	525020			-71.92	U
12/01/2009	INEI	I1013613		USA MOBILITY WIRELESS, INC.	525020		53.64		U
12/01/2009	INEI	I1013613		USA MOBILITY WIRELESS, INC.	525020			-53.64	U
12/08/2009	INEI	I1013525		SPRINT PCS	525020		71.92		U
12/08/2009	INEI	I1013525		SPRINT PCS	525020			-71.92	U
01/01/2010	INEI	I1018147		USA MOBILITY WIRELESS, INC.	525020		53.76		U
01/01/2010	INEI	I1018147		USA MOBILITY WIRELESS, INC.	525020			-53.76	U
01/08/2010	INEI	I1016258		SPRINT PCS	525020		72.19		U
01/08/2010	INEI	I1016258		SPRINT PCS	525020			-72.19	U
02/01/2010	INEI	I1018149		USA MOBILITY WIRELESS, INC.	525020		53.76		U
02/01/2010	INEI	I1018149		USA MOBILITY WIRELESS, INC.	525020			-53.76	U
02/08/2010	INEI	I1019264		SPRINT PCS	525020			-72.19	U
02/08/2010	INEI	I1019264		SPRINT PCS	525020		72.19		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,970.00	1,004.55	747.45	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	4,517.00			U
07/01/2009	PORD	P1000318		MOTOROLA INC	525030			4,378.56	U
07/01/2009	INEI	I1003204		MOTOROLA INC	525030		339.73		U
07/01/2009	INEI	I1003204		MOTOROLA INC	525030			-339.73	U
08/01/2009	INEI	I1004283		MOTOROLA INC	525030		340.86		U
08/01/2009	INEI	I1004283		MOTOROLA INC	525030			-340.86	U
09/01/2009	INEI	I1007812		MOTOROLA INC	525030		341.03		U
09/01/2009	INEI	I1007812		MOTOROLA INC	525030			-341.03	U
10/01/2009	INEI	I1009913		MOTOROLA INC	525030		341.58		U
10/01/2009	INEI	I1009913		MOTOROLA INC	525030			-341.58	U
11/01/2009	INEI	I1013580		MOTOROLA INC	525030		341.75		U
11/01/2009	INEI	I1013580		MOTOROLA INC	525030			-341.75	U
12/01/2009	INEI	I1014996		MOTOROLA INC	525030		132.96		U
12/01/2009	INEI	I1014996		MOTOROLA INC	525030			-132.96	U
01/01/2010	INEI	I1017469		MOTOROLA INC	525030		340.59		U
01/01/2010	INEI	I1017469		MOTOROLA INC	525030			-340.59	U
02/01/2010	INEI	I1019448		MOTOROLA INC	525030		340.05		U
02/01/2010	INEI	I1019448		MOTOROLA INC	525030			-340.05	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,517.00	2,518.55	1,860.01	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	831.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-196.54	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		195.79		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			196.54	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	831.00	195.79	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	696.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		58.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		58.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		58.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		49.43		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		47.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:				E-mail Service Charges	525041	696.00	432.68	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	310.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		25.68		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		11.34		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		24.63		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		17.16		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		16.96		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		28.93		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		19.80		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		21.79		U
ENDING BALANCE:				Postage	525100	310.00	166.29	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,000.00			U
10/27/2009	INNI	CR10347		COOLER, JAMES	525210		229.79		U

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				GF / County Ordinary	1000				
11/16/2009	INNI	I1013324		BB&T	525210		29.55		U
01/07/2010	INNI	TR15801		MIDLANDS TECHNICAL COLLEGE	525210		399.00		U
01/07/2010	INNI	TR15802		MIDLANDS TECHNICAL COLLEGE	525210		399.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,057.34	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	800.00			U
01/01/2010	INNI	CR10575		AMERICAN VETERINARY MEDICAL	525230		250.00		U
01/01/2010	INNI	CR10578		SOUTH CAROLINA ASSOCIATION	525230		180.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	430.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	.00	.00	
BEGINNING BALANCE:				Util / Animal Control	525307	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525307	25,000.00			U
07/01/2009	PORD	P1000314		PALMETTO PROPANE / LEXINGTO	525307			4,000.00	U
07/07/2009	INNI	I1001660		UTILITIES SERVICES OF SOUTH	525307		83.16		U
07/07/2009	INNI	I1001661		UTILITIES SERVICES OF SOUTH	525307		23.60		U
07/07/2009	INNI	I1001663		UTILITIES SERVICES OF SOUTH	525307		42.93		U
07/08/2009	INNI	I1001198		SCE&G	525307		535.76		U
07/09/2009	INNI	I1002625		TOWN OF LEXINGTON	525307		67.50		U
07/15/2009	INNI	I1002081		MID CAROLINA ELECTRIC CO	525307		1,048.42		U
08/06/2009	INNI	I1003696		SCE&G	525307		463.37		U
08/07/2009	INNI	I1006039		TOWN OF LEXINGTON	525307		64.48		U
08/10/2009	INNI	I1003720		UTILITIES SERVICES OF SOUTH	525307		91.43		U
08/10/2009	INNI	I1003722		UTILITIES SERVICES OF SOUTH	525307		26.09		U
08/10/2009	INNI	I1003723		UTILITIES SERVICES OF SOUTH	525307		51.57		U
08/15/2009	INNI	I1004230		MID CAROLINA ELECTRIC CO	525307		1,047.87		U
09/04/2009	INNI	I1005924		SCE&G	525307		494.82		U
09/07/2009	INNI	I1006703		UTILITIES SERVICES OF SOUTH	525307		78.95		U

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				GF / County Ordinary	1000				
09/07/2009	INNI	I1006704		UTILITIES SERVICES OF SOUTH	525307		24.25		U
09/07/2009	INNI	I1006705		UTILITIES SERVICES OF SOUTH	525307		43.15		U
09/08/2009	INNI	I1008448		TOWN OF LEXINGTON	525307		66.74		U
09/15/2009	INNI	I1006635		MID CAROLINA ELECTRIC CO	525307		933.44		U
10/07/2009	INNI	I1008419		SCE&G	525307		446.66		U
10/07/2009	INNI	I1008957		UTILITIES SERVICES OF SOUTH	525307		86.19		U
10/07/2009	INNI	I1008958		UTILITIES SERVICES OF SOUTH	525307		25.60		U
10/07/2009	INNI	I1008959		UTILITIES SERVICES OF SOUTH	525307		43.64		U
10/08/2009	INNI	I1010382		TOWN OF LEXINGTON	525307		58.48		U
10/12/2009	INEI	I1009024		PALMETTO PROPANE / LEXINGTO	525307		549.77		U
10/12/2009	INEI	I1009024		PALMETTO PROPANE / LEXINGTO	525307			-549.77	U
10/14/2009	INNI	I1009313		MID CAROLINA ELECTRIC CO	525307		658.38		U
11/04/2009	INNI	I1011015		SCE&G	525307		316.50		U
11/05/2009	INNI	I1012684		TOWN OF LEXINGTON	525307		62.99		U
11/09/2009	INNI	I1011281		UTILITIES SERVICES OF SOUTH	525307		94.23		U
11/09/2009	INNI	I1011282		UTILITIES SERVICES OF SOUTH	525307		26.09		U
11/09/2009	INNI	I1011283		UTILITIES SERVICES OF SOUTH	525307		48.06		U
11/14/2009	INNI	I1011244		MID CAROLINA ELECTRIC CO	525307		1,236.35		U
12/01/2009	INEI	I1013400		PALMETTO PROPANE / LEXINGTO	525307		388.29		U
12/01/2009	INEI	I1013400		PALMETTO PROPANE / LEXINGTO	525307			-388.29	U
12/04/2009	INNI	I1013232		SCE&G	525307		362.89		U
12/07/2009	INNI	I1013565		UTILITIES SERVICES OF SOUTH	525307		84.51		U
12/07/2009	INNI	I1013566		UTILITIES SERVICES OF SOUTH	525307		24.30		U
12/07/2009	INNI	I1013567		UTILITIES SERVICES OF SOUTH	525307		40.88		U
12/08/2009	INNI	I1015073		TOWN OF LEXINGTON	525307		61.48		U
12/14/2009	INNI	I1014114		MID CAROLINA ELECTRIC CO	525307		2,087.10		U
12/30/2009	INEI	I1015315		PALMETTO PROPANE / LEXINGTO	525307		604.97		U
12/30/2009	INEI	I1015315		PALMETTO PROPANE / LEXINGTO	525307			-604.97	U
01/06/2010	INNI	I1015272		SCE&G	525307		470.70		U
01/06/2010	INNI	I1015665		SCE&G	525307		470.70		U
01/07/2010	INNI	I1018208		TOWN OF LEXINGTON	525307		54.71		U
01/08/2010	INNI	I1015339		UTILITIES SERVICES OF SOUTH	525307		79.37		U
01/08/2010	INNI	I1015340		UTILITIES SERVICES OF SOUTH	525307		40.66		U
01/08/2010	INNI	I1015647		UTILITIES SERVICES OF SOUTH	525307		79.37		U
01/08/2010	INNI	I1015648		UTILITIES SERVICES OF SOUTH	525307		40.66		U
01/08/2010	INNI	I1016137		UTILITIES SERVICES OF SOUTH	525307		24.94		U
01/14/2010	INNI	I1016090		MID CAROLINA ELECTRIC CO	525307		3,055.80		U
01/21/2010	INEI	I1017153		PALMETTO PROPANE / LEXINGTO	525307		607.43		U
01/21/2010	INEI	I1017153		PALMETTO PROPANE / LEXINGTO	525307			-607.43	U
01/22/2010	CNNI	A0332356	I1015272	SCE&G	525307		-470.70		U

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				GF / County Ordinary	1000				
01/22/2010	CNNI	A0332389	I1015339	UTILITIES SERVICES OF SOUTH	525307		-79.37		U
01/22/2010	CNNI	A0332389	I1015340	UTILITIES SERVICES OF SOUTH	525307		-40.66		U
02/03/2010	INNI	I1017507		SCE&G	525307		518.40		U
02/04/2010	INNI	I1020551		TOWN OF LEXINGTON	525307		65.24		U
02/09/2010	INNI	I1018726		UTILITIES SERVICES OF SOUTH	525307		95.63		U
02/09/2010	INNI	I1018727		UTILITIES SERVICES OF SOUTH	525307		29.59		U
02/09/2010	INNI	I1018728		UTILITIES SERVICES OF SOUTH	525307		49.57		U
02/12/2010	INEI	I1018520		PALMETTO PROPANE / LEXINGTO	525307			-520.70	U
02/12/2010	INEI	I1018520		PALMETTO PROPANE / LEXINGTO	525307		520.70		U
02/14/2010	INNI	I1018710		MID CAROLINA ELECTRIC CO	525307		2,830.98		U
ENDING BALANCE:				Util / Animal Control	525307	25,000.00	20,938.61	1,328.84	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	29,700.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,454.99		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		30.55		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,658.10		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		1,522.89		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		21.24		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		1,593.46		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		6.95		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,374.06		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		17.57		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,559.79		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		1,562.22		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		30.95		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		1,425.89		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	29,700.00	12,258.66	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	5,595.00			U
12/21/2009	PORD	P1002802		WRIGHT-JOHNSTON INC	525600			1,020.78	U
12/21/2009	PORD	P1002802		WRIGHT-JOHNSTON INC	525600			446.19	U
12/21/2009	PORD	P1002809		WRIGHT-JOHNSTON INC	525600			1,471.68	U
12/29/2009	PORD	P1002841		D & W SPORTWEAR	525600			396.97	U
12/29/2009	PORD	P1002841		D & W SPORTWEAR	525600			345.40	U
12/29/2009	PORD	P1002841		D & W SPORTWEAR	525600			55.11	U
02/04/2010	INEI	I1017732		D & W SPORTWEAR	525600		396.96		U

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				GF / County Ordinary	1000				
02/04/2010	INEI	I1017732		D & W SPORTWEAR	525600			-55.11	U
02/04/2010	INEI	I1017732		D & W SPORTWEAR	525600		55.11		U
02/04/2010	INEI	I1017732		D & W SPORTWEAR	525600			-396.97	U
02/04/2010	INEI	I1017732		D & W SPORTWEAR	525600		345.40		U
02/04/2010	INEI	I1017732		D & W SPORTWEAR	525600			-345.40	U
02/09/2010	PORD	P1003289		D & W SPORTWEAR	525600			143.92	U
02/26/2010	INEI	I1020067		D & W SPORTWEAR	525600		143.92		U
02/26/2010	INEI	I1020067		D & W SPORTWEAR	525600			-143.92	U
ENDING BALANCE:		Uniforms & Clothing			525600	5,595.00	941.39	2,938.65	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	800.00			U
02/17/2010	INNI	CR10576		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
02/17/2010	INNI	CR10577		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE:		Licenses & Permits			526500	800.00	250.00	.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	5,600.00			U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			1,357.44	U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			265.15	U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			221.49	U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			460.10	U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			133.75	U
08/14/2009	PORD	P1001362		JACKSON CREEK MANUFACTURING	540000			589.10	U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000			-460.10	U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000		460.10		U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000		589.10		U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000			-589.10	U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000		1,357.44		U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000			-1,357.44	U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000		327.21		U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000			-327.21	U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000		221.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000			-221.49	U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000		133.75		U
09/04/2009	INEI	I1006707		JACKSON CREEK MANUFACTURING	540000			-133.75	U
09/18/2009	CORD	P1001362		JACKSON CREEK MANUFACTURING	540000			62.06	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,600.00	3,089.09	.00	
BEGINNING BALANCE:				(1) 1/2-Ton 2WD Pkup Trk - Repl.	5AA050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA050	17,000.00			U
07/29/2009	PORD	P1001143		VIC BAILEY FORD INC	5AA050			10,779.29	U
07/29/2009	PORD	P1001143		VIC BAILEY FORD INC	5AA050			4,585.71	U
09/30/2009	INEI	I1008622		VIC BAILEY FORD INC	5AA050		10,779.29		U
09/30/2009	INEI	I1008622		VIC BAILEY FORD INC	5AA050			-4,585.71	U
09/30/2009	INEI	I1008622		VIC BAILEY FORD INC	5AA050			-10,779.29	U
09/30/2009	INEI	I1008622		VIC BAILEY FORD INC	5AA050		4,585.71		U
ENDING BALANCE:				(1) 1/2-Ton 2WD Pkup Trk - Repl.	5AA050	17,000.00	15,365.00	.00	
BEGINNING BALANCE:				(2) Handguns w/Accessories	5AA051	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA051	1,000.00			U
08/12/2009	PORD	P1001344		LAWMENS SAFETY SUPPLY INC	5AA051			61.23	U
08/12/2009	PORD	P1001344		LAWMENS SAFETY SUPPLY INC	5AA051			18.00	U
08/12/2009	PORD	P1001344		LAWMENS SAFETY SUPPLY INC	5AA051			875.26	U
ENDING BALANCE:				(2) Handguns w/Accessories	5AA051	1,000.00	.00	954.49	
BEGINNING BALANCE:				(8) Microsoft Office 2007 Std	5AA409	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA409	2,090.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA409			2,089.24	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA409		2,089.24		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA409			-2,089.24	U
ENDING BALANCE:				(8) Microsoft Office 2007 Std	5AA409	2,090.00	2,089.24	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	524,211.00	339,210.78	.00	
				GENERAL OPERATING EXPENDITURES	07	183,983.00	96,806.00	17,940.84	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000555		BAR 10-014	529903	13,519.00			U
ENDING BALANCE:		Contingency			529903	13,519.00	.00	.00	
BEGINNING BALANCE:		"No Kill" Pet Population Control			5A8576	.00	.00	.00	
07/01/2009	BD02	J1000555		BAR 10-014	5A8576	3,962,844.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			49,480.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			98,960.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			12,370.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			14,954.85	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			4,450.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			4,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			49,480.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8576			.00	U
07/22/2009	INEI	I1003493		S&ME INC	5A8576			-4,450.00	U
07/22/2009	INEI	I1003493		S&ME INC	5A8576		4,450.00		U
07/22/2009	INEI	I1003494		S&ME INC	5A8576		4,000.00		U
07/22/2009	INEI	I1003494		S&ME INC	5A8576			-4,000.00	U
07/23/2009	INEI	I1003757		MBAJ ARCHITECTURE	5A8576			-16,328.40	U
07/23/2009	INEI	I1003757		MBAJ ARCHITECTURE	5A8576		257.91		U
07/23/2009	INEI	I1003757		MBAJ ARCHITECTURE	5A8576			-257.91	U
07/23/2009	INEI	I1003757		MBAJ ARCHITECTURE	5A8576		16,328.40		U
08/20/2009	INEI	I1013687		MBAJ ARCHITECTURE	5A8576		28,203.60		U
08/20/2009	INEI	I1013687		MBAJ ARCHITECTURE	5A8576			-28,203.60	U
08/20/2009	INEI	I1013687		MBAJ ARCHITECTURE	5A8576			-113.36	U
08/20/2009	INEI	I1013687		MBAJ ARCHITECTURE	5A8576		113.36		U
09/17/2009	INEI	I1013689		MBAJ ARCHITECTURE	5A8576		4,948.00		U
09/17/2009	INEI	I1013689		MBAJ ARCHITECTURE	5A8576			-4,948.00	U
09/17/2009	INEI	I1013689		MBAJ ARCHITECTURE	5A8576		97.90		U
09/17/2009	INEI	I1013689		MBAJ ARCHITECTURE	5A8576			-97.90	U
10/29/2009	INEI	I1013690		MBAJ ARCHITECTURE	5A8576		32,656.80		U
10/29/2009	INEI	I1013690		MBAJ ARCHITECTURE	5A8576		153.29		U
10/29/2009	INEI	I1013690		MBAJ ARCHITECTURE	5A8576			-32,656.80	U
10/29/2009	INEI	I1013690		MBAJ ARCHITECTURE	5A8576			-153.29	U
ENDING BALANCE:		"No Kill" Pet Population Control			5A8576	3,962,844.00	91,209.26	142,485.59	

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
TOTAL FUND: 4508 Animal Services Project									
				GENERAL EXPENDITURES	OPERATING 07	3,976,363.00	91,209.26	142,485.59	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	524,211.00	339,210.78	.00	
				GENERAL EXPENDITURES	OPERATING 07	4,160,346.00	188,015.26	160,426.43	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,002,478.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-9,028.62		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		9,028.62		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		33,261.94		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-7,091.62		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		37,393.88		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-6,127.70		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		39,403.48		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-6,638.60		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-6,670.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		38,890.46		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		43,048.11		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-8,170.00		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-6,836.68		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		43,332.45		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		44,331.47		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-8,069.22		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-6,443.74		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		43,590.86		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		44,505.11		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-9,084.00		U
11/06/2009	HGNL	F1000027		HR Payroll 2009 BW 23 1	510100		254.77		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		42,994.11		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510100		-7,756.50		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		42,133.01		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510100		-7,475.78		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		39,781.96		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-7,071.92		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510100		-6,845.22		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		42,589.57		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		43,471.05		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510100		-6,744.96		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		43,408.27		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510100		-7,122.58		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		43,946.98		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-7,448.88		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		43,900.14		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-7,080.44		U
ENDING BALANCE:				Salaries & Wages	510100	1,002,478.00	587,559.74	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	240,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		9,028.62		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-9,028.62		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		3,545.81		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		7,091.62		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		3,063.85		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		6,127.70		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		3,319.30		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		6,638.60		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		6,670.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		3,335.02		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		4,085.00		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		8,170.00		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		6,836.68		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		3,418.34		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		4,034.61		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		8,069.22		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		6,443.74		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		3,221.87		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		4,542.00		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		9,084.00		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510199		3,878.25		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510199		7,756.50		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510199		3,737.89		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510199		7,475.78		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		3,535.96		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		7,071.92		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510199		6,845.22		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510199		3,422.61		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510199		3,372.48		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510199		6,744.96		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510199		3,561.29		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510199		7,122.58		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		3,724.44		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		7,448.88		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		3,540.22		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		7,080.44		U
ENDING BALANCE:		Special Overtime			510199	240,000.00	184,016.82	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		145.65		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		91.03		U
ENDING BALANCE:		Overtime			510200	.00	236.68	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	85,788.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		3,786.93		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		5,313.23		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		3,501.70		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,296.71		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		5,555.98		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		4,785.24		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		3,889.48		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		4,523.68		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		4,198.98		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		3,473.74		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		3,643.68		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		3,683.14		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		3,916.79		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		3,103.58		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		2,527.04		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		2,976.13		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		3,021.63		U
ENDING BALANCE:		Part Time			510300	85,788.00	66,197.66	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	101,612.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		2,913.08		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		3,501.43		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		3,316.68		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		3,339.47		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		3,815.48		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		3,716.13		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		3,759.59		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		3,689.34		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		3,839.10		U
11/06/2009	HFEX	F1000027		HR Payroll 2009 BW 23 1	511112		19.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		3,617.33		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		3,545.59		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		3,451.01		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		3,576.24		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		3,549.06		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		3,786.49		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		3,613.49		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		3,603.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	101,612.00	60,652.49	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD02	J1002337		FY 09-10 BUDGET	511113	124,724.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		3,768.85		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		4,215.26		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		4,307.73		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		4,310.62		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		4,878.27		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		4,793.65		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		4,874.90		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		4,778.88		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		4,957.05		U
11/06/2009	HFEX	F1000027		HR Payroll 2009 BW 23 1	511113		23.92		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		4,678.75		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		4,615.20		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		4,365.20		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		4,688.89		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		4,690.04		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		4,647.72		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		4,755.80		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		4,738.37		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	124,724.00	78,089.10	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	124,724.00			U
07/01/2009	BD02	J1002337		FY 09-10 BUDGET	511114	-124,724.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	285,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		23,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		23,750.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		23,750.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		23,750.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		23,750.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		23,750.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		23,750.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		23,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	285,000.00	190,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,001.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		121.80		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		137.32		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		138.67		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		139.59		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		158.51		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		154.63		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		156.78		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		154.00		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		159.77		U
11/06/2009	HFEX	F1000027		HR Payroll 2009 BW 23 1	511130		.76		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		151.07		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		148.55		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		144.17		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		150.06		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		149.86		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		148.48		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		151.94		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		151.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,001.00	2,517.34	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		4,755.55		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		220.79		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		2,892.21		U

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				GF / County Ordinary	1000				
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		1,588.08		U
ENDING BALANCE:		S. C. Unemployment			511131	.00	9,456.63	.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,925.00			U
07/01/2009	INEI	I1001271		AMERICAN TIME DATA INC	520100		780.00		U
07/01/2009	INEI	I1001271		AMERICAN TIME DATA INC	520100			-780.00	U
07/01/2009	PORD	P1000748		AMERICAN TIME DATA INC	520100			780.00	U
ENDING BALANCE:		Contracted Maintenance			520100	1,925.00	780.00	.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	238.00			U
ENDING BALANCE:		Contracted Services			520200	238.00	.00	.00	
BEGINNING BALANCE:		NCIC Access Fee			520246	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520246	5,232.00			U
07/01/2009	PORD	P1000877		DATAMAXX APPLIED TECHNOLOGI	520246			2,232.00	U
08/11/2009	INEI	I1004017		DATAMAXX APPLIED TECHNOLOGI	520246		132.00		U
08/11/2009	INEI	I1004017		DATAMAXX APPLIED TECHNOLOGI	520246			-132.00	U
09/08/2009	INEI	I1007277		DATAMAXX APPLIED TECHNOLOGI	520246		132.00		U
09/08/2009	INEI	I1007277		DATAMAXX APPLIED TECHNOLOGI	520246			-132.00	U
09/30/2009	INEI	I1008970		DATAMAXX APPLIED TECHNOLOGI	520246		132.00		U
09/30/2009	INEI	I1008970		DATAMAXX APPLIED TECHNOLOGI	520246			-132.00	U
10/31/2009	INEI	I1010668		DATAMAXX APPLIED TECHNOLOGI	520246		132.00		U
10/31/2009	INEI	I1010668		DATAMAXX APPLIED TECHNOLOGI	520246			-132.00	U
12/11/2009	INEI	I1013934		DATAMAXX APPLIED TECHNOLOGI	520246		132.00		U
12/11/2009	INEI	I1013934		DATAMAXX APPLIED TECHNOLOGI	520246			-132.00	U
02/12/2010	INEI	I1018542		DATAMAXX APPLIED TECHNOLOGI	520246		132.00		U
02/12/2010	INEI	I1018542		DATAMAXX APPLIED TECHNOLOGI	520246			-132.00	U
ENDING BALANCE:		NCIC Access Fee			520246	5,232.00	792.00	1,440.00	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	3,600.00			U
ENDING BALANCE:		Professional Services			520300	3,600.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	2,000.00			U
07/13/2009	ISSU	U1000161		PS/COMMUNICATIONS	521000		34.20		U
07/28/2009	ISSU	U1000424		COMMUNICATIONS	521000		337.98		U
07/31/2009	ISSU	U1000476		PS - COMMUNICATIONS	521000		37.24		U
08/05/2009	PORD	P1001263		M & B SUPPLIES, INC.	521000			26.64	U
08/17/2009	INEI	I1005194		M & B SUPPLIES, INC.	521000		26.64		U
08/17/2009	INEI	I1005194		M & B SUPPLIES, INC.	521000			-26.64	U
09/01/2009	PORD	P1001558		COLAMCO INC	521000			128.40	U
09/09/2009	ISSU	U1001129		PS - COMMUNICATIONS	521000		231.72		U
09/09/2009	INEI	I1006333		COLAMCO INC	521000		128.40		U
09/09/2009	INEI	I1006333		COLAMCO INC	521000			-128.40	U
09/16/2009	ISSU	U1001256		PS/ COMMUNICATIONS	521000		8.70		U
09/24/2009	ISSU	U1001445		PS/ COMMUNICATIONS	521000		88.60		U
09/25/2009	PORD	P1001901		FORMS & SUPPLY INC	521000			50.59	U
09/25/2009	PORD	P1001901		FORMS & SUPPLY INC	521000			39.16	U
10/20/2009	INEI	I1010689		FORMS & SUPPLY INC	521000			-25.29	U
10/20/2009	INEI	I1010689		FORMS & SUPPLY INC	521000		25.29		U
10/20/2009	INEI	I1010692		FORMS & SUPPLY INC	521000			-39.16	U
10/20/2009	INEI	I1010692		FORMS & SUPPLY INC	521000		39.16		U
10/20/2009	INEI	I1010692		FORMS & SUPPLY INC	521000			-25.30	U
10/20/2009	INEI	I1010692		FORMS & SUPPLY INC	521000		25.30		U
11/24/2009	ISSU	U1002445		COMMUNICATIONS	521000		18.56		U
12/08/2009	ISSU	U1002579		COMMUNICATIONS	521000		55.93		U
12/16/2009	PORD	P1002764		FORMS & SUPPLY INC	521000			60.88	U
12/16/2009	PORD	P1002764		FORMS & SUPPLY INC	521000			184.79	U
12/16/2009	PORD	P1002764		FORMS & SUPPLY INC	521000			261.29	U
12/23/2009	ISSU	U1002843		PS/ COMMUNICATIONS	521000		156.60		U
01/07/2010	INEI	I1016528		FORMS & SUPPLY INC	521000			-92.39	U
01/07/2010	INEI	I1016528		FORMS & SUPPLY INC	521000		130.65		U
01/07/2010	INEI	I1016528		FORMS & SUPPLY INC	521000		92.39		U
01/07/2010	INEI	I1016528		FORMS & SUPPLY INC	521000			-130.65	U
01/07/2010	INEI	I1016529		FORMS & SUPPLY INC	521000		73.92		U
01/07/2010	INEI	I1016529		FORMS & SUPPLY INC	521000			-73.92	U
01/07/2010	INEI	I1016530		FORMS & SUPPLY INC	521000		104.52		U
01/07/2010	INEI	I1016530		FORMS & SUPPLY INC	521000			-104.52	U
01/07/2010	INEI	I1016530		FORMS & SUPPLY INC	521000		18.48		U
01/07/2010	INEI	I1016530		FORMS & SUPPLY INC	521000			-18.48	U
01/07/2010	INEI	I1016530		FORMS & SUPPLY INC	521000		24.35		U
01/07/2010	INEI	I1016530		FORMS & SUPPLY INC	521000			-24.35	U

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				GF / County Ordinary	1000				
01/07/2010	INEI	I1016531		FORMS & SUPPLY INC	521000		26.13		U
01/07/2010	INEI	I1016531		FORMS & SUPPLY INC	521000			-26.12	U
01/07/2010	INEI	I1016532		FORMS & SUPPLY INC	521000		36.53		U
01/07/2010	INEI	I1016532		FORMS & SUPPLY INC	521000			-36.53	U
02/05/2010	ISSU	U1003532		PS - COMMUNICATIONS	521000		268.74		U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,990.03	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,100.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		39.17		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		9.85		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		55.74		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		87.50		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		23.79		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		31.63		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		27.90		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		17.00		U
ENDING BALANCE:		Duplicating			521100	1,100.00	292.58	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,000.00			U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	.00	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
07/27/2009	REQP	R1000154		Bob Hall	522200			224.70	U
07/27/2009	POLQ	P1001096		CITY ELECTRIC SUPPLY CO	522200			-224.70	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,081.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		524.86		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		524.86		U
ENDING BALANCE:		Building Insurance			524000	1,081.00	1,049.72	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,025.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		497.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		497.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,025.00	995.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	250.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		110.82		U
02/01/2010	ICNI	CR10538		SC DIVISION OF GENERAL SERV	524900		-110.81		U
02/01/2010	INNI	CR10538		SC DIVISION OF GENERAL SERV	524900		110.81		U
02/01/2010	INNI	CR10538A		SC DIV OF GEN SERV INSURANC	524900		110.81		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	250.00	221.63	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	500.00			U
ENDING BALANCE:				Telephone	525000	500.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			1,080.97	U
11/17/2009	CORD	P1001835		MOTOROLA INC	525031			-1,080.97	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	4,785.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		334.45		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		351.74		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		362.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		333.81		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		330.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		337.29		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		337.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		337.50		U
ENDING BALANCE:				E-mail Service Charges	525041	4,785.00	2,725.54	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	600.00			U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		39.09		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		.44		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		84.65		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		.44		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		4.17		U
ENDING BALANCE:				Postage	525100	600.00	128.79	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
07/01/2009	PORD	P1000688		BI-LO	525210			250.00	U
07/01/2009	PORD	P1000889		FATZ CAFE	525210			750.00	U
12/15/2009	INEI	I1015972		FATZ CAFE	525210		481.29		U
12/15/2009	INEI	I1015972		FATZ CAFE	525210			-481.29	U
12/17/2009	INEI	I1014226		BI-LO	525210		81.60		U
12/17/2009	INEI	I1014226		BI-LO	525210			-81.60	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	562.89	437.11	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	3,132.00			U
07/01/2009	PORD	P1001003		SOUTH CAROLINA POLICE ACCRE	525230			300.00	U
07/28/2009	INEI	I1002032		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
07/28/2009	INEI	I1002032		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
09/18/2009	PORD	P1001800		ASSN OF PUBLIC SAFETY COMMU	525230			422.65	U
09/30/2009	INEI	I1008827		ASSN OF PUBLIC SAFETY COMMU	525230			-422.65	U
09/30/2009	INEI	I1008827		ASSN OF PUBLIC SAFETY COMMU	525230		452.24		U
10/01/2009	PORD	P1002428		ASSN OF PUBLIC SAFETY COMMU	525230			621.00	U
10/01/2009	PORD	P1002428		ASSN OF PUBLIC SAFETY COMMU	525230			552.00	U
10/05/2009	INEI	I1010862		ASSN OF PUBLIC SAFETY COMMU	525230		621.00		U
10/05/2009	INEI	I1010862		ASSN OF PUBLIC SAFETY COMMU	525230			-552.00	U
10/05/2009	INEI	I1010862		ASSN OF PUBLIC SAFETY COMMU	525230		552.00		U
10/05/2009	INEI	I1010862		ASSN OF PUBLIC SAFETY COMMU	525230			-621.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2009	PORD	P1002344		ASSN OF PUBLIC SAFETY COMMU	525230			621.00	U
11/05/2009	PORD	P1002344		ASSN OF PUBLIC SAFETY COMMU	525230			552.00	U
11/13/2009	POCL	*1000649		Close PO P1002344	525230			-552.00	U
11/13/2009	POCL	*1000649		Close PO P1002344	525230			-621.00	U
02/04/2010	INEI	I1018485		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
02/04/2010	INEI	I1018485		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,132.00	1,925.24	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	.00	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	15,000.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		12.04		U
07/06/2009	INNI	I1001182		SCE&G	525300		4.85		U
07/06/2009	INNI	I1001254		SCE&G	525300		1,327.40		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		37.99		U
08/04/2009	INNI	I1003203		SCE&G	525300		1,233.81		U
08/04/2009	INNI	I1003212		SCE&G	525300		4.85		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		20.17		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		48.78		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		20.41		U
09/02/2009	INNI	I1005918		SCE&G	525300		4.85		U
09/02/2009	INNI	I1006061		SCE&G	525300		1,273.08		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		39.99		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		17.47		U
10/05/2009	INNI	I1008409		SCE&G	525300		4.85		U
10/05/2009	INNI	I1008432		SCE&G	525300		1,254.05		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		39.80		U
11/02/2009	INNI	I1010322		SCE&G	525300		4.85		U
11/02/2009	INNI	I1010350		SCE&G	525300		1,078.72		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		3.11		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		38.09		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		1.06		U
12/02/2009	INNI	I1012631		SCE&G	525300		4.85		U
12/02/2009	INNI	I1013248		SCE&G	525300		1,103.67		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		30.91		U

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				GF / County Ordinary	1000				
01/04/2010	INNI	I1015072		SCE&G	525300		1,202.66		U
01/04/2010	INNI	I1015100		SCE&G	525300		4.85		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		1.04		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		44.09		U
02/01/2010	INNI	I1017466		SCE&G	525300		4.85		U
02/01/2010	INNI	I1017528		SCE&G	525300		1,171.52		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		1.04		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		35.16		U
ENDING BALANCE:				Util / Administration Building	525300	15,000.00	10,074.86	.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525332	5,200.00			U
07/01/2009	PORD	P1000974		PALMETTO PROPANE / LEXINGTO	525332			450.00	U
07/08/2009	INNI	I1001192		SCE&G	525332		193.67		U
07/08/2009	INNI	I1001194		SCE&G	525332		40.81		U
07/20/2009	INNI	I1002136		TRI-COUNTY ELECTRIC INC	525332		13.11		U
08/06/2009	INNI	I1003668		SCE&G	525332		151.85		U
08/06/2009	INNI	I1003678		SCE&G	525332		40.81		U
08/19/2009	INNI	I1004824		TRI-COUNTY ELECTRIC INC	525332		13.00		U
09/04/2009	INNI	I1005919		SCE&G	525332		172.47		U
09/04/2009	INNI	I1005921		SCE&G	525332		40.81		U
09/21/2009	INNI	I1007259		TRI-COUNTY ELECTRIC INC	525332		13.00		U
10/07/2009	INNI	I1008411		SCE&G	525332		181.20		U
10/07/2009	INNI	I1008413		SCE&G	525332		40.81		U
10/21/2009	INNI	I1009340		TRI-COUNTY ELECTRIC INC	525332		13.00		U
11/04/2009	INNI	I1011003		SCE&G	525332		144.30		U
11/04/2009	INNI	I1011006		SCE&G	525332		41.34		U
11/19/2009	INNI	I1012062		TRI-COUNTY ELECTRIC INC	525332		13.00		U
12/04/2009	INNI	I1013217		SCE&G	525332		133.00		U
12/04/2009	INNI	I1013220		SCE&G	525332		41.34		U
12/17/2009	INNI	I1014611		TRI-COUNTY ELECTRIC INC	525332		13.00		U
01/05/2010	INEI	I1015474		PALMETTO PROPANE / LEXINGTO	525332			-176.86	U
01/05/2010	INEI	I1015474		PALMETTO PROPANE / LEXINGTO	525332		176.86		U
01/05/2010	INEI	I1015475		PALMETTO PROPANE / LEXINGTO	525332		177.60		U
01/05/2010	INEI	I1015475		PALMETTO PROPANE / LEXINGTO	525332			-177.60	U
01/06/2010	INNI	I1015255		SCE&G	525332		146.89		U
01/06/2010	INNI	I1015259		SCE&G	525332		41.34		U
01/06/2010	INNI	I1015670		SCE&G	525332		146.89		U
01/06/2010	INNI	I1015673		SCE&G	525332		41.34		U

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				GF / County Ordinary	1000				
01/21/2010	INNI	I1016136		TRI-COUNTY ELECTRIC INC	525332		13.91		U
01/22/2010	CNNI	A0332356	I1015255	SCE&G	525332		-146.89		U
01/22/2010	CNNI	A0332356	I1015259	SCE&G	525332		-41.34		U
02/03/2010	INNI	I1017467		SCE&G	525332		165.85		U
02/03/2010	INNI	I1017473		SCE&G	525332		41.34		U
02/18/2010	INNI	I1019375		TRI-COUNTY ELECTRIC INC	525332		13.91		U
ENDING BALANCE:				Util / Communications Tower	525332	5,200.00	2,078.22	95.54	
BEGINNING BALANCE:				Laundry & Linen Service	525500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525500	500.00			U
07/01/2009	PORD	P1000812		LEXINGTON DRY CLEANING INC	525500			300.00	U
07/09/2009	PORD	P1000723		LEXINGTON DRY CLEANING INC	525500			300.00	U
07/10/2009	POCL	*1000178		Close PO P1000723	525500			-300.00	U
07/28/2009	INEI	I1005248		LEXINGTON DRY CLEANING INC	525500			-20.09	U
07/28/2009	INEI	I1005248		LEXINGTON DRY CLEANING INC	525500		20.09		U
ENDING BALANCE:				Laundry & Linen Service	525500	500.00	20.09	279.91	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	5,000.00			U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			47.08	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			47.08	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			56.18	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			56.18	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			64.20	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			62.06	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			186.18	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			62.06	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			62.06	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			124.12	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			62.06	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			47.08	U
08/31/2009	PORD	P1001553		EIDSON'S CUSTOM EMBROIDERY	525600			23.54	U

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				GF / County Ordinary	1000				
09/18/2009	PORD	P1001796		EIDSON'S CUSTOM EMBROIDERY	525600			18.73	U
09/18/2009	PORD	P1001796		EIDSON'S CUSTOM EMBROIDERY	525600			62.06	U
09/18/2009	PORD	P1001796		EIDSON'S CUSTOM EMBROIDERY	525600			131.66	U
09/18/2009	PORD	P1001796		EIDSON'S CUSTOM EMBROIDERY	525600			18.73	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			16.59	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			91.22	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			64.20	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			64.20	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			96.30	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			165.32	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			44.08	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			8.29	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			13.96	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			8.29	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			176.34	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			31.03	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			40.29	U
10/26/2009	PORD	P1002224		EIDSON'S CUSTOM EMBROIDERY	525600			128.94	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		62.05		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-62.06	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		124.12		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-124.12	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		64.20		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-64.20	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		56.18		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-56.18	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-37.45	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		56.18		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-47.08	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		47.08		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-47.08	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		62.06		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-62.06	U

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				GF / County Ordinary	1000				
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		62.06		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-62.06	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		186.18		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-186.18	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		62.06		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-62.06	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-56.18	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-37.45	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-37.45	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		47.08		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600		47.08		U
11/02/2009	INEI	I1011069		EIDSON'S CUSTOM EMBROIDERY	525600			-47.08	U
11/02/2009	INEI	I1011070		EIDSON'S CUSTOM EMBROIDERY	525600		18.73		U
11/02/2009	INEI	I1011070		EIDSON'S CUSTOM EMBROIDERY	525600			-18.73	U
11/02/2009	INEI	I1011070		EIDSON'S CUSTOM EMBROIDERY	525600		18.73		U
11/02/2009	INEI	I1011070		EIDSON'S CUSTOM EMBROIDERY	525600			-18.73	U
11/02/2009	INEI	I1011070		EIDSON'S CUSTOM EMBROIDERY	525600		62.05		U
11/02/2009	INEI	I1011070		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
11/02/2009	INEI	I1011070		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
11/02/2009	INEI	I1011070		EIDSON'S CUSTOM EMBROIDERY	525600			-62.06	U
11/05/2009	CORD	P1001796		EIDSON'S CUSTOM EMBROIDERY	525600			-108.12	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-16.59	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		16.59		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-91.22	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		91.22		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-64.20	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		64.20		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-64.20	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		64.20		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-96.30	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		96.29		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		8.29		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-31.03	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		31.03		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-8.29	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		8.29		U

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				GF / County Ordinary	1000				
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-8.29	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		44.08		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-44.08	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		165.32		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-165.32	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		176.34		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-176.34	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		128.94		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-128.94	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		40.29		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-40.29	U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600		13.96		U
12/11/2009	INEI	I1015293		EIDSON'S CUSTOM EMBROIDERY	525600			-13.96	U
01/13/2010	PORD	P1002983		DESIGNLAB INC	525600			199.45	U
01/13/2010	PORD	P1002983		DESIGNLAB INC	525600			149.59	U
01/13/2010	PORD	P1002983		DESIGNLAB INC	525600			55.21	U
ENDING BALANCE:		Uniforms & Clothing			525600	5,000.00	2,154.93	404.25	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,843,603.00	1,178,726.46	.00	
				GENERAL OPERATING EXPENDITURES	07	55,368.00	25,791.52	2,656.81	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	86,339.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,662.54		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,348.19		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		-240.07		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,348.19		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		-240.07		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		-240.07		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,348.19		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		-240.07		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		3,348.19		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		-240.07		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,348.19		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		-240.07		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		3,348.18		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		-240.07		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		3,348.19		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		3,348.19		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		-240.07		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		-239.98		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,348.19		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		3,348.19		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,348.19		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,348.18		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,348.19		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		3,348.20		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		3,348.18		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,348.19		U
ENDING BALANCE:		Salaries & Wages			510100	86,339.00	54,073.02	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	1,500.00			U
ENDING BALANCE:		Overtime			510200	1,500.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	6,720.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		185.03		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		-18.36		U

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				PS / Emergency Telephone Sy	2605				
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		256.13		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		-16.02		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		232.77		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		-16.02		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		232.78		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		-16.02		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		232.77		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		-16.02		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		232.77		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		-16.02		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		232.77		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		-16.02		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		232.77		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		232.78		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		-16.02		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		232.75		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		-16.00		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		235.11		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		238.95		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		234.10		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		231.68		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		256.14		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		232.89		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		232.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,720.00	3,818.59	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	8,248.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		250.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		314.39		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		-22.54		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		-22.54		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		314.39		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		-22.54		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		314.39		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		-22.54		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		314.39		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		-22.54		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		314.39		U

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				PS / Emergency Telephone Sy	2605				
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		-22.54		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		314.39		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		-22.54		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		314.39		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		314.39		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		-22.54		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		-22.53		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		314.39		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		314.40		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		314.40		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		314.40		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		314.40		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		314.40		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		314.40		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		314.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,248.00	5,077.46	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	265.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		7.99		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		10.05		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		-.72		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		10.05		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		-.72		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		-.72		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		10.05		U

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				PS / Emergency Telephone Sy	2605				
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		-.72		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		10.05		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		-.72		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		10.05		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		-.72		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		10.05		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		-.72		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		10.05		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		10.05		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		-.72		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		-.72		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		10.05		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		10.05		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		10.19		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		10.05		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		10.05		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		10.05		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		10.05		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		10.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	265.00	162.45	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	4,124.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,124.00	.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	158,900.00			U
07/01/2009	INEI	I1002276		SEPS INC	520100		5,782.00		U
07/01/2009	INEI	I1002276		SEPS INC	520100			-5,782.00	U
07/01/2009	PORD	P1000747		SEPS INC	520100			5,845.00	U
07/01/2009	PORD	P1000854		AT&T	520100			74,000.04	U
07/01/2009	PORD	P1001220		ADVANCED SYSTEMS TECHNOLOGY	520100			2,775.00	U
07/02/2009	INEI	I1001699		AT&T	520100			-6,111.48	U
07/02/2009	INEI	I1001699		AT&T	520100		6,111.48		U
07/30/2009	CORD	P1000747		SEPS INC	520100			-63.00	U
08/02/2009	INEI	I1004208		AT&T	520100			-6,111.48	U
08/02/2009	INEI	I1004208		AT&T	520100		6,111.48		U
08/18/2009	INEI	I1004286		ADVANCED SYSTEMS TECHNOLOGY	520100			-2,775.00	U

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				PS / Emergency Telephone Sy	2605				
08/18/2009	INEI	I1004286		ADVANCED SYSTEMS TECHNOLOGY	520100		2,775.00		U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520100			6,111.48	U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520100		-6,111.48		U
08/28/2009	INEI	I1004327		AT&T	520100		6,111.48		U
08/28/2009	INEI	I1004327		AT&T	520100			-6,111.48	U
09/02/2009	INEI	I1006617		AT&T	520100		6,111.48		U
09/02/2009	INEI	I1006617		AT&T	520100			-6,111.48	U
10/02/2009	INEI	I1008992		AT&T	520100			-6,111.48	U
10/02/2009	INEI	I1008992		AT&T	520100		6,111.48		U
11/02/2009	INEI	I1013674		AT&T	520100		5,862.54		U
11/02/2009	INEI	I1013674		AT&T	520100			-5,862.54	U
12/02/2009	INEI	I1019855		AT&T	520100		5,837.06		U
12/02/2009	INEI	I1019855		AT&T	520100			-14,089.28	U
12/02/2009	INEI	I1019855		AT&T	520100		14,089.28		U
12/02/2009	INEI	I1019855		AT&T	520100			-5,837.06	U
01/02/2010	INEI	I1019856		AT&T	520100		5,847.84		U
01/02/2010	INEI	I1019856		AT&T	520100			-5,847.84	U
01/02/2010	INEI	I1019856		AT&T	520100		4,614.91		U
01/02/2010	INEI	I1019856		AT&T	520100			-4,614.91	U
02/02/2010	INEI	I1019857		AT&T	520100		5,847.84		U
02/02/2010	INEI	I1019857		AT&T	520100			-5,847.84	U
02/02/2010	INEI	I1019857		AT&T	520100		4,743.31		U
02/02/2010	INEI	I1019857		AT&T	520100			-4,743.31	U
ENDING BALANCE:				Contracted Maintenance	520100	158,900.00	79,845.70	2,711.34	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	343,737.00			U
07/01/2009	INEI	I1003118		REPLAY SYSTEMS, INC.	520200		9,672.12		U
07/01/2009	INEI	I1003118		REPLAY SYSTEMS, INC.	520200			-9,672.12	U
07/01/2009	PORD	P1000744		LANGUAGE LINE SERVICES INC	520200			15,000.00	U
07/01/2009	PORD	P1000804		ESI AQUISITION INC	520200			2,000.00	U
07/01/2009	PORD	P1000854		AT&T	520200			8,280.00	U
07/01/2009	PORD	P1000854		AT&T	520200			229,200.00	U
07/01/2009	PORD	P1000854		AT&T	520200			9,120.00	U
07/01/2009	PORD	P1000973		CENTRAL MIDLANDS COUNCIL OF	520200			2,500.00	U
07/01/2009	PORD	P1001219		REPLAY SYSTEMS, INC.	520200			9,672.12	U
07/01/2009	PORD	P1001219		REPLAY SYSTEMS, INC.	520200			1,912.16	U
07/01/2009	PORD	P1001219		REPLAY SYSTEMS, INC.	520200			2,612.66	U
07/02/2009	INEI	I1001699		AT&T	520200			-760.00	U

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				PS / Emergency Telephone Sy	2605				
07/02/2009	INEI	I1001699		AT&T	520200		18,681.16		U
07/02/2009	INEI	I1001699		AT&T	520200		760.00		U
07/02/2009	INEI	I1001699		AT&T	520200			-18,681.16	U
07/02/2009	INEI	I1001699		AT&T	520200		717.36		U
07/02/2009	INEI	I1001699		AT&T	520200			-717.36	U
07/09/2009	PORD	P1000726		ESI AQUISITION INC	520200			2,000.00	U
07/10/2009	POCL	*1000185		Close PO P1000726	520200			-2,000.00	U
07/31/2009	INEI	I1003489		LANGUAGE LINE SERVICES INC	520200			-1,248.51	U
07/31/2009	INEI	I1003489		LANGUAGE LINE SERVICES INC	520200		1,248.51		U
08/02/2009	INEI	I1004208		AT&T	520200		19,223.37		U
08/02/2009	INEI	I1004208		AT&T	520200		717.36		U
08/02/2009	INEI	I1004208		AT&T	520200			-19,223.37	U
08/02/2009	INEI	I1004208		AT&T	520200			-717.36	U
08/02/2009	INEI	I1004208		AT&T	520200		760.00		U
08/02/2009	INEI	I1004208		AT&T	520200			-760.00	U
08/19/2009	INEI	I1004254		REPLAY SYSTEMS, INC.	520200			-2,612.66	U
08/19/2009	INEI	I1004254		REPLAY SYSTEMS, INC.	520200		2,612.66		U
08/19/2009	INEI	I1004255		REPLAY SYSTEMS, INC.	520200			-1,912.16	U
08/19/2009	INEI	I1004255		REPLAY SYSTEMS, INC.	520200		1,912.16		U
08/19/2009	INEI	I1005777		CENTRAL MIDLANDS COUNCIL OF	520200			-244.00	U
08/19/2009	INEI	I1005777		CENTRAL MIDLANDS COUNCIL OF	520200		244.00		U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200			760.00	U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200		-760.00		U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200			717.36	U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200		-717.36		U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200			19,223.37	U
08/28/2009	CNEI	A0325969	I1004208	AT&T	520200		-19,223.37		U
08/28/2009	INEI	I1004327		AT&T	520200			-19,223.37	U
08/28/2009	INEI	I1004327		AT&T	520200			-760.00	U
08/28/2009	INEI	I1004327		AT&T	520200		760.00		U
08/28/2009	INEI	I1004327		AT&T	520200			-717.36	U
08/28/2009	INEI	I1004327		AT&T	520200		717.36		U
08/28/2009	INEI	I1004327		AT&T	520200		19,223.37		U
08/31/2009	INEI	I1006379		CENTRAL MIDLANDS COUNCIL OF	520200		171.00		U
08/31/2009	INEI	I1006379		CENTRAL MIDLANDS COUNCIL OF	520200			-171.00	U
08/31/2009	INEI	I1007023		LANGUAGE LINE SERVICES INC	520200			-1,097.55	U
08/31/2009	INEI	I1007023		LANGUAGE LINE SERVICES INC	520200		1,097.55		U
09/02/2009	INEI	I1006617		AT&T	520200		18,964.37		U
09/02/2009	INEI	I1006617		AT&T	520200			-760.00	U
09/02/2009	INEI	I1006617		AT&T	520200			-18,964.37	U

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				PS / Emergency Telephone Sy	2605				
09/02/2009	INEI	I1006617		AT&T	520200		221.01		U
09/02/2009	INEI	I1006617		AT&T	520200			-221.01	U
09/02/2009	INEI	I1006617		AT&T	520200		760.00		U
09/14/2009	INEI	I1009275		CENTRAL MIDLANDS COUNCIL OF	520200		49.00		U
09/14/2009	INEI	I1009275		CENTRAL MIDLANDS COUNCIL OF	520200			-49.00	U
09/30/2009	INEI	I1009363		LANGUAGE LINE SERVICES INC	520200		786.07		U
09/30/2009	INEI	I1009363		LANGUAGE LINE SERVICES INC	520200			-786.07	U
10/02/2009	INEI	I1008992		AT&T	520200		503.49		U
10/02/2009	INEI	I1008992		AT&T	520200			-760.00	U
10/02/2009	INEI	I1008992		AT&T	520200		760.00		U
10/02/2009	INEI	I1008992		AT&T	520200			-503.49	U
10/02/2009	INEI	I1008992		AT&T	520200			-18,976.17	U
10/02/2009	INEI	I1008992		AT&T	520200		18,976.17		U
10/23/2009	INEI	I1010354		CENTRAL MIDLANDS COUNCIL OF	520200			-122.00	U
10/23/2009	INEI	I1010354		CENTRAL MIDLANDS COUNCIL OF	520200		122.00		U
10/31/2009	INEI	I1011937		LANGUAGE LINE SERVICES INC	520200			-620.63	U
10/31/2009	INEI	I1011937		LANGUAGE LINE SERVICES INC	520200		620.63		U
11/02/2009	INEI	I1013674		AT&T	520200		17,851.91		U
11/02/2009	INEI	I1013674		AT&T	520200			-17,851.91	U
11/02/2009	INEI	I1013674		AT&T	520200		760.00		U
11/02/2009	INEI	I1013674		AT&T	520200			-463.42	U
11/02/2009	INEI	I1013674		AT&T	520200		463.42		U
11/02/2009	INEI	I1013674		AT&T	520200			-760.00	U
11/30/2009	INEI	I1013445		LANGUAGE LINE SERVICES INC	520200		614.18		U
11/30/2009	INEI	I1013445		LANGUAGE LINE SERVICES INC	520200			-614.18	U
12/02/2009	INEI	I1019855		AT&T	520200			-760.00	U
12/02/2009	INEI	I1019855		AT&T	520200		18,372.10		U
12/02/2009	INEI	I1019855		AT&T	520200		760.00		U
12/02/2009	INEI	I1019855		AT&T	520200			-463.42	U
12/02/2009	INEI	I1019855		AT&T	520200		463.42		U
12/02/2009	INEI	I1019855		AT&T	520200			-18,372.10	U
12/22/2009	INEI	I1014742		ESI AQUISITION INC	520200			-300.00	U
12/22/2009	INEI	I1014742		ESI AQUISITION INC	520200		300.00		U
01/02/2010	INEI	I1019856		AT&T	520200			-18,821.90	U
01/02/2010	INEI	I1019856		AT&T	520200			-760.00	U
01/02/2010	INEI	I1019856		AT&T	520200		760.00		U
01/02/2010	INEI	I1019856		AT&T	520200			-463.42	U
01/02/2010	INEI	I1019856		AT&T	520200		463.42		U
01/02/2010	INEI	I1019856		AT&T	520200		18,821.90		U
01/14/2010	INEI	I1015872		CENTRAL MIDLANDS COUNCIL OF	520200		318.00		U

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				PS / Emergency Telephone Sy	2605				
01/14/2010	INEI	I1015872		CENTRAL MIDLANDS COUNCIL OF	520200			-318.00	U
01/20/2010	INEI	I1016539		LANGUAGE LINE SERVICES INC	520200		427.70		U
01/20/2010	INEI	I1016539		LANGUAGE LINE SERVICES INC	520200			-427.70	U
01/27/2010	INEI	I1015950		CENTRAL MIDLANDS COUNCIL OF	520200		196.00		U
01/27/2010	INEI	I1015950		CENTRAL MIDLANDS COUNCIL OF	520200			-196.00	U
01/31/2010	INEI	I1018481		LANGUAGE LINE SERVICES INC	520200			-379.71	U
01/31/2010	INEI	I1018481		LANGUAGE LINE SERVICES INC	520200		379.71		U
02/02/2010	INEI	I1019857		AT&T	520200		18,346.26		U
02/02/2010	INEI	I1019857		AT&T	520200			-18,346.26	U
02/02/2010	INEI	I1019857		AT&T	520200			-463.42	U
02/02/2010	INEI	I1019857		AT&T	520200		760.00		U
02/02/2010	INEI	I1019857		AT&T	520200		463.42		U
02/02/2010	INEI	I1019857		AT&T	520200			-760.00	U
02/17/2010	INEI	I1018845		CENTRAL MIDLANDS COUNCIL OF	520200		196.00		U
02/17/2010	INEI	I1018845		CENTRAL MIDLANDS COUNCIL OF	520200			-196.00	U
ENDING BALANCE:		Contracted Services			520200	343,737.00	180,297.43	99,999.51	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	520300	5,000.00			U
09/30/2009	PORD	P1002816		SIMS GROUP ENGINEERS INC	520300			440.00	U
09/30/2009	PORD	P1002816		SIMS GROUP ENGINEERS INC	520300			720.00	U
09/30/2009	PORD	P1002816		SIMS GROUP ENGINEERS INC	520300			2,040.00	U
10/20/2009	INEI	I1013960		SIMS GROUP ENGINEERS INC	520300		440.00		U
10/20/2009	INEI	I1013960		SIMS GROUP ENGINEERS INC	520300			-720.00	U
10/20/2009	INEI	I1013960		SIMS GROUP ENGINEERS INC	520300		720.00		U
10/20/2009	INEI	I1013960		SIMS GROUP ENGINEERS INC	520300			-2,040.00	U
10/20/2009	INEI	I1013960		SIMS GROUP ENGINEERS INC	520300			-440.00	U
10/20/2009	INEI	I1013960		SIMS GROUP ENGINEERS INC	520300		2,040.00		U
ENDING BALANCE:		Professional Services			520300	5,000.00	3,200.00	.00	
BEGINNING BALANCE:		CIO Consulting Services			520311	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	520311	24,400.00			U
08/26/2009	CORD	P0903537		US COMPUTING INC	520311			3,500.00	U
08/31/2009	CORD	P0903537		US COMPUTING INC	520311			-3,500.00	U
08/31/2009	CORD	P1001428		ADVANCED AUTOMATION CONSULT	520311			24,150.00	U
09/05/2009	INEI	I1007525		ADVANCED AUTOMATION CONSULT	520311			-3,858.75	U
09/05/2009	INEI	I1007525		ADVANCED AUTOMATION CONSULT	520311		3,858.75		U
09/26/2009	INEI	I1008480		ADVANCED AUTOMATION CONSULT	520311		2,625.00		U

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				PS / Emergency Telephone Sy	2605				
09/26/2009	INEI	I1008480		ADVANCED AUTOMATION CONSULT	520311			-2,625.00	U
10/10/2009	INEI	I1009835		ADVANCED AUTOMATION CONSULT	520311		3,255.00		U
10/10/2009	INEI	I1009835		ADVANCED AUTOMATION CONSULT	520311			-3,255.00	U
10/24/2009	INEC	I1014186		ADVANCED AUTOMATION CONSULT	520311		-1,365.00		U
10/24/2009	INEC	I1014186		ADVANCED AUTOMATION CONSULT	520311			1,365.00	U
10/24/2009	INEI	I1010661		ADVANCED AUTOMATION CONSULT	520311		1,365.00		U
10/24/2009	INEI	I1010661		ADVANCED AUTOMATION CONSULT	520311			-1,365.00	U
10/24/2009	INEI	I1014187		ADVANCED AUTOMATION CONSULT	520311		1,365.00		U
10/24/2009	INEI	I1014187		ADVANCED AUTOMATION CONSULT	520311			-1,365.00	U
11/07/2009	INEI	I1012508		ADVANCED AUTOMATION CONSULT	520311		577.50		U
11/07/2009	INEI	I1012508		ADVANCED AUTOMATION CONSULT	520311			-577.50	U
11/21/2009	INEC	I1018743		ADVANCED AUTOMATION CONSULT	520311		-5,407.50		U
11/21/2009	INEC	I1018743		ADVANCED AUTOMATION CONSULT	520311			5,407.50	U
11/21/2009	INEI	I1014189		ADVANCED AUTOMATION CONSULT	520311		5,407.50		U
11/21/2009	INEI	I1014189		ADVANCED AUTOMATION CONSULT	520311			-5,407.50	U
11/21/2009	INEI	I1018744		ADVANCED AUTOMATION CONSULT	520311		1,312.50		U
11/21/2009	INEI	I1018744		ADVANCED AUTOMATION CONSULT	520311			-1,312.50	U
12/05/2009	INEI	I1014188		ADVANCED AUTOMATION CONSULT	520311		892.50		U
12/05/2009	INEI	I1014188		ADVANCED AUTOMATION CONSULT	520311			-892.50	U
12/19/2009	INEI	I1016610		ADVANCED AUTOMATION CONSULT	520311			-997.50	U
12/19/2009	INEI	I1016610		ADVANCED AUTOMATION CONSULT	520311		997.50		U
01/12/2010	INEI	I1016775		ADVANCED AUTOMATION CONSULT	520311		315.00		U
01/12/2010	INEI	I1016775		ADVANCED AUTOMATION CONSULT	520311			-315.00	U
01/16/2010	INEI	I1017091		ADVANCED AUTOMATION CONSULT	520311			-2,205.00	U
01/16/2010	INEI	I1017091		ADVANCED AUTOMATION CONSULT	520311		2,205.00		U
01/30/2010	INEI	I1018170		ADVANCED AUTOMATION CONSULT	520311		2,100.00		U
01/30/2010	INEI	I1018170		ADVANCED AUTOMATION CONSULT	520311			-2,100.00	U
02/13/2010	INEI	I1019677		ADVANCED AUTOMATION CONSULT	520311			-1,365.00	U
02/13/2010	INEI	I1019677		ADVANCED AUTOMATION CONSULT	520311		1,365.00		U
ENDING BALANCE:				CIO Consulting Services	520311	24,400.00	20,868.75	3,281.25	
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	520700	8,769.00			U
08/21/2009	PORD	P1001437		ESI AQUISITION INC	520700			3,000.00	U
08/21/2009	PORD	P1001437		ESI AQUISITION INC	520700			1,350.00	U
08/21/2009	PORD	P1001437		ESI AQUISITION INC	520700			2,100.00	U
08/21/2009	PORD	P1001437		ESI AQUISITION INC	520700			1,867.00	U
09/08/2009	INEI	I1005953		ESI AQUISITION INC	520700			-426.00	U
09/08/2009	INEI	I1005953		ESI AQUISITION INC	520700		2,100.00		U

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				PS / Emergency Telephone Sy	2605				
09/08/2009	INEI	I1005953		ESI AQUISITION INC	520700		426.00		U
09/08/2009	INEI	I1005953		ESI AQUISITION INC	520700			-2,100.00	U
09/25/2009	INEI	I1009049		ESI AQUISITION INC	520700		1,500.00		U
09/25/2009	INEI	I1009049		ESI AQUISITION INC	520700			-426.00	U
09/25/2009	INEI	I1009049		ESI AQUISITION INC	520700		426.00		U
09/25/2009	INEI	I1009049		ESI AQUISITION INC	520700			-1,500.00	U
09/25/2009	INEI	I1009051		ESI AQUISITION INC	520700			-1,500.00	U
09/25/2009	INEI	I1009051		ESI AQUISITION INC	520700			-589.00	U
09/25/2009	INEI	I1009051		ESI AQUISITION INC	520700		1,500.00		U
09/25/2009	INEI	I1009051		ESI AQUISITION INC	520700		589.00		U
09/25/2009	INEI	I1009051		ESI AQUISITION INC	520700			-300.00	U
09/25/2009	INEI	I1009051		ESI AQUISITION INC	520700		300.00		U
10/07/2009	INEI	I1009050		ESI AQUISITION INC	520700			-426.00	U
10/07/2009	INEI	I1009050		ESI AQUISITION INC	520700		787.00		U
10/07/2009	INEI	I1009050		ESI AQUISITION INC	520700		426.00		U
10/07/2009	INEI	I1009050		ESI AQUISITION INC	520700			-787.00	U
ENDING BALANCE:		Technical Services			520700	8,769.00	8,054.00	263.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	75,000.00			U
07/01/2009	INEI	I1001917		ESI AQUISITION INC	520702			-41,812.00	U
07/01/2009	INEI	I1001917		ESI AQUISITION INC	520702		4,657.00		U
07/01/2009	INEI	I1001917		ESI AQUISITION INC	520702		41,812.00		U
07/01/2009	INEI	I1001917		ESI AQUISITION INC	520702			-4,657.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2009	PORD	P1000771		ESI AQUISITION INC	520702			41,812.00	U
07/01/2009	PORD	P1000771		ESI AQUISITION INC	520702			4,657.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
ENDING BALANCE:		Technical Currency & Support			520702	75,000.00	46,897.00	.00	
BEGINNING BALANCE:		Outside Printing			520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	600.00			U
ENDING BALANCE:		Outside Printing			520800	600.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	600.00			U

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				PS / Emergency Telephone Sy	2605				
07/31/2009	ISSU	U1000477		PS - COMMUNICATIONS	521000		.58		U
10/29/2009	ISSU	U1002045		PS/ COMM.	521000		181.83		U
10/29/2009	ISSU	U1002046		PS/ COMM.	521000		8.59		U
01/21/2010	ISSU	U1003247		PS/COMMUNICATIONS	521000		46.73		U
02/05/2010	ISSU	U1003531		PS/ COMMUNICATIONS	521000		134.82		U
ENDING BALANCE:		Office Supplies			521000	600.00	372.55	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	300.00			U
ENDING BALANCE:		Duplicating			521100	300.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,000.00			U
07/01/2009	PORD	P1000814		POSITIVE PROMOTIONS	521200			1,300.00	U
07/09/2009	PORD	P1000721		POSITIVE PROMOTIONS	521200			1,300.00	U
07/13/2009	POCL	*1000199		Close PO P1000721	521200			-1,300.00	U
11/17/2009	PORD	P1002463		APPLIED VIDEO SYSTEMS INC	521200			104.75	U
11/17/2009	PORD	P1002463		APPLIED VIDEO SYSTEMS INC	521200			14.98	U
11/21/2009	INEI	I1019604		POSITIVE PROMOTIONS	521200		673.94		U
11/21/2009	INEI	I1019604		POSITIVE PROMOTIONS	521200			-673.94	U
12/01/2009	INEI	I1012485		APPLIED VIDEO SYSTEMS INC	521200		104.75		U
12/01/2009	INEI	I1012485		APPLIED VIDEO SYSTEMS INC	521200			-104.75	U
12/01/2009	INEI	I1012485		APPLIED VIDEO SYSTEMS INC	521200		14.98		U
12/01/2009	INEI	I1012485		APPLIED VIDEO SYSTEMS INC	521200			-14.98	U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	793.67	626.06	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	522000	16,000.00			U
08/20/2009	PORD	P1001422		ENERGY PRO OSC	522000			13,500.00	U
09/23/2009	INNI	CT31960		SHERWIN WILLIAMS COMPANY	522000		158.25		U
10/05/2009	INEI	I1013308		ENERGY PRO OSC	522000			-14,500.00	U
10/05/2009	INEI	I1013308		ENERGY PRO OSC	522000		14,500.00		U
10/13/2009	INNI	CT31770		JOHNSTONE SUPPLY OF COLUMBI	522000		63.32		U
10/14/2009	REQP	R1000498		Mark Akers	522000			12.71	U
10/14/2009	REQP	R1000498		Mark Akers	522000			10.57	U
10/14/2009	REQP	R1000498		Mark Akers	522000			43.72	U
10/14/2009	REQP	R1000498		Mark Akers	522000			84.22	U

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				PS / Emergency Telephone Sy	2605				
10/14/2009	REQP	R1000498		Mark Akers	522000			6.91	U
10/15/2009	POLQ	P1002114		GRAINGER INDUSTRIAL SUPPLY	522000			-6.91	U
10/15/2009	POLQ	P1002114		GRAINGER INDUSTRIAL SUPPLY	522000			-10.57	U
10/15/2009	POLQ	P1002114		GRAINGER INDUSTRIAL SUPPLY	522000			-12.71	U
10/15/2009	POLQ	P1002114		GRAINGER INDUSTRIAL SUPPLY	522000			-43.72	U
10/15/2009	POLQ	P1002114		GRAINGER INDUSTRIAL SUPPLY	522000			-84.22	U
10/15/2009	PORD	P1002114		GRAINGER INDUSTRIAL SUPPLY	522000			12.71	U
10/15/2009	PORD	P1002114		GRAINGER INDUSTRIAL SUPPLY	522000			43.72	U
10/15/2009	PORD	P1002114		GRAINGER INDUSTRIAL SUPPLY	522000			84.22	U
10/15/2009	PORD	P1002114		GRAINGER INDUSTRIAL SUPPLY	522000			6.91	U
10/15/2009	PORD	P1002114		GRAINGER INDUSTRIAL SUPPLY	522000			10.57	U
10/26/2009	INEI	I1010704		GRAINGER INDUSTRIAL SUPPLY	522000			-84.22	U
10/26/2009	INEI	I1010704		GRAINGER INDUSTRIAL SUPPLY	522000		84.22		U
10/26/2009	INEI	I1010704		GRAINGER INDUSTRIAL SUPPLY	522000			-6.91	U
10/26/2009	INEI	I1010704		GRAINGER INDUSTRIAL SUPPLY	522000		6.91		U
10/26/2009	INEI	I1010704		GRAINGER INDUSTRIAL SUPPLY	522000			-12.71	U
10/26/2009	INEI	I1010704		GRAINGER INDUSTRIAL SUPPLY	522000		12.71		U
10/26/2009	INEI	I1010704		GRAINGER INDUSTRIAL SUPPLY	522000		10.57		U
10/26/2009	INEI	I1010704		GRAINGER INDUSTRIAL SUPPLY	522000		43.72		U
10/26/2009	INEI	I1010704		GRAINGER INDUSTRIAL SUPPLY	522000			-43.72	U
10/26/2009	INEI	I1010704		GRAINGER INDUSTRIAL SUPPLY	522000			-10.57	U
12/08/2009	CORD	P1001422		ENERGY PRO OSC	522000			1,000.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	16,000.00	14,879.70	.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	1,500.00			U
07/01/2009	PORD	P1001102		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2009	PORD	P1001102		CUMMINS ATLANTIC INC	522050			750.00	U
01/11/2010	INEI	I1017874		CUMMINS ATLANTIC INC	522050		259.43		U
01/11/2010	INEI	I1017874		CUMMINS ATLANTIC INC	522050			-259.43	U
02/10/2010	CORD	P1001102		CUMMINS ATLANTIC INC	522050			-127.21	U
02/10/2010	POCL	*1000751		Close PO P1001102	522050			.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,500.00	259.43	490.57	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	2,000.00			U
07/01/2009	PORD	P1000802		CIPOV ENTERPRISES INC	522100			1,500.00	U
07/09/2009	PORD	P1000725		CIPOV ENTERPRISES INC	522100			1,500.00	U

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				PS / Emergency Telephone Sy	2605				
07/10/2009	POCL	*1000184		Close PO P1000725	522100			-1,500.00	U
07/28/2009	REQP	R1000162		Bob Hall	522100			275.72	U
07/28/2009	POLQ	P1001592		JOHNSTONE SUPPLY OF COLUMBI	522100			-275.72	U
07/28/2009	PORD	P1001592		JOHNSTONE SUPPLY OF COLUMBI	522100			275.72	U
08/11/2009	INEI	I1004461		CIPOV ENTERPRISES INC	522100		500.00		U
08/11/2009	INEI	I1004461		CIPOV ENTERPRISES INC	522100			-500.00	U
09/04/2009	INEI	I1009037		JOHNSTONE SUPPLY OF COLUMBI	522100			-275.72	U
09/04/2009	INEI	I1009037		JOHNSTONE SUPPLY OF COLUMBI	522100		253.72		U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	2,000.00	753.72	1,000.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	7,000.00			U
07/01/2009	PORD	P1000799		COMMUNICATIONS SPECIALISTS	522200			2,500.00	U
07/01/2009	PORD	P1000975		LOWMAN COMMUNICATIONS INC	522200			250.00	U
07/09/2009	PORD	P1000722		COMMUNICATIONS SPECIALISTS	522200			2,500.00	U
07/10/2009	POCL	*1000182		Close PO P1000722	522200			-2,500.00	U
12/02/2009	INEI	I1013342		LOWMAN COMMUNICATIONS INC	522200		228.00		U
12/02/2009	INEI	I1013342		LOWMAN COMMUNICATIONS INC	522200			-250.00	U
01/21/2010	INEI	I1016538		COMMUNICATIONS SPECIALISTS	522200		560.00		U
01/21/2010	INEI	I1016538		COMMUNICATIONS SPECIALISTS	522200			-560.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	788.00	1,940.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	41,500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		2,470.70		U
07/01/2009	INNI	I1000743		AT&T	525000		214.00		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		2,479.35		U
08/01/2009	INNI	I1003166		AT&T	525000		214.00		U
09/01/2009	ICNI	I1005895		AT&T	525000		-214.00		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		2,675.31		U
09/01/2009	INNI	I1005895		AT&T	525000		214.00		U

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				PS / Emergency Telephone Sy	2605				
09/01/2009	INNI	I1005906		AT&T	525000		214.00		U
10/01/2009	ICNI	I1008374		AT&T	525000		-214.00		U
10/01/2009	INNI	I1008374		AT&T	525000		214.00		U
10/01/2009	INNI	I1008379		AT&T	525000		214.00		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		2,437.00		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		3,101.61		U
11/01/2009	INNI	I1010305		AT&T	525000		214.00		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		2,512.00		U
12/01/2009	INNI	I1012615		AT&T	525000		214.00		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		2,437.00		U
01/01/2010	INNI	I1015008		AT&T	525000		214.00		U
01/01/2010	INNI	I1015010		AT&T	525000		24.00		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		2,722.00		U
02/01/2010	INNI	I1018084		AT&T	525000		214.00		U
ENDING BALANCE:		Telephone			525000	41,500.00	22,570.97	.00	
BEGINNING BALANCE:		Telephone (800 Service)			525002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525002	125.00			U
07/16/2009	INNI	I1002039		AT&T	525002		8.00		U
08/16/2009	INNI	I1004189		AT&T	525002		8.00		U
08/28/2009	CNNI	A0325969	I1004189	AT&T	525002		-8.00		U
08/28/2009	INNI	I1004326		AT&T	525002		8.00		U
09/16/2009	INNI	I1007217		AT&T	525002		8.00		U
10/16/2009	INNI	I1009289		AT&T	525002		8.00		U
11/16/2009	INNI	I1012071		AT&T	525002		8.00		U
12/16/2009	INNI	I1013575		AT&T	525002		8.00		U
01/16/2010	INNI	I1016154		AT&T	525002		8.00		U
02/16/2010	INNI	I1019376		AT&T	525002		8.00		U
ENDING BALANCE:		Telephone (800 Service)			525002	125.00	64.00	.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges			525003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525003	18,331.00			U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	18,331.00	.00	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,540.00			U
07/01/2009	PORD	P1000558		SPRINT PCS	525020			1,439.76	U

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				PS / Emergency Telephone Sy	2605				
07/08/2009	INEI	I1001627		SPRINT PCS	525020		106.55		U
07/08/2009	INEI	I1001627		SPRINT PCS	525020			-106.55	U
08/08/2009	INEI	I1003784		SPRINT PCS	525020		106.36		U
08/08/2009	INEI	I1003784		SPRINT PCS	525020			-106.36	U
09/08/2009	INEI	I1006667		SPRINT PCS	525020		102.41		U
09/08/2009	INEI	I1006667		SPRINT PCS	525020			-102.41	U
10/08/2009	INEI	I1008867		SPRINT PCS	525020		107.13		U
10/08/2009	INEI	I1008867		SPRINT PCS	525020			-107.13	U
11/08/2009	INEI	I1011356		SPRINT PCS	525020		103.86		U
11/08/2009	INEI	I1011356		SPRINT PCS	525020			-103.86	U
12/08/2009	INEI	I1013552		SPRINT PCS	525020		101.02		U
12/08/2009	INEI	I1013552		SPRINT PCS	525020			-101.02	U
01/08/2010	INEI	I1016278		SPRINT PCS	525020		101.40		U
01/08/2010	INEI	I1016278		SPRINT PCS	525020			-101.40	U
02/08/2010	INEI	I1019287		SPRINT PCS	525020		101.40		U
02/08/2010	INEI	I1019287		SPRINT PCS	525020			-101.40	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,540.00	830.13	609.63	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,800.00			U
07/01/2009	PORD	P1000558		SPRINT PCS	525021			1,079.88	U
07/08/2009	INEI	I1001627		SPRINT PCS	525021		87.20		U
07/08/2009	INEI	I1001627		SPRINT PCS	525021			-87.20	U
08/08/2009	INEI	I1003784		SPRINT PCS	525021		87.20		U
08/08/2009	INEI	I1003784		SPRINT PCS	525021			-87.20	U
09/08/2009	INEI	I1006667		SPRINT PCS	525021		77.81		U
09/08/2009	INEI	I1006667		SPRINT PCS	525021			-77.81	U
10/08/2009	INEI	I1008867		SPRINT PCS	525021		81.13		U
10/08/2009	INEI	I1008867		SPRINT PCS	525021			-81.13	U
11/08/2009	INEI	I1011356		SPRINT PCS	525021		96.64		U
11/08/2009	INEI	I1011356		SPRINT PCS	525021			-96.64	U
12/08/2009	INEI	I1013552		SPRINT PCS	525021		80.51		U
12/08/2009	INEI	I1013552		SPRINT PCS	525021			-80.51	U
01/08/2010	INEI	I1016278		SPRINT PCS	525021		80.69		U
01/08/2010	INEI	I1016278		SPRINT PCS	525021			-80.69	U
02/08/2010	INEI	I1019287		SPRINT PCS	525021		80.69		U
02/08/2010	INEI	I1019287		SPRINT PCS	525021			-80.69	U
ENDING BALANCE:				Smart Phone Charges	525021	1,800.00	671.87	408.01	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	20,700.00			U
07/01/2009	INEI	I1003164		MOTOROLA INC	525030		856.00		U
07/01/2009	INEI	I1003164		MOTOROLA INC	525030			-856.00	U
07/01/2009	INEI	I1003181		MOTOROLA INC	525030		306.59		U
07/01/2009	INEI	I1003181		MOTOROLA INC	525030			-306.59	U
07/01/2009	PORD	P1001114		MOTOROLA INC	525030			10,272.00	U
07/01/2009	PORD	P1001216		MOTOROLA INC	525030			4,000.08	U
08/01/2009	INEI	I1004271		MOTOROLA INC	525030		306.59		U
08/01/2009	INEI	I1004271		MOTOROLA INC	525030			-306.59	U
09/01/2009	INEI	I1007835		MOTOROLA INC	525030		307.48		U
09/01/2009	INEI	I1007835		MOTOROLA INC	525030			-307.48	U
09/16/2009	POCL	*1000552		Close PO P1001114	525030			-9,416.00	U
10/01/2009	INEI	I1009930		MOTOROLA INC	525030		306.65		U
10/01/2009	INEI	I1009930		MOTOROLA INC	525030			-306.65	U
11/01/2009	INEI	I1013596		MOTOROLA INC	525030		306.59		U
11/01/2009	INEI	I1013596		MOTOROLA INC	525030			-306.59	U
12/01/2009	INEI	I1015022		MOTOROLA INC	525030		139.24		U
12/01/2009	INEI	I1015022		MOTOROLA INC	525030			-139.24	U
01/01/2010	INEI	I1017511		MOTOROLA INC	525030		387.13		U
01/01/2010	INEI	I1017511		MOTOROLA INC	525030			-387.13	U
02/01/2010	ICEI	I1019472		MOTOROLA INC	525030		-387.16		U
02/01/2010	ICEI	I1019472		MOTOROLA INC	525030			387.16	U
02/01/2010	INEI	I1019472		MOTOROLA INC	525030		387.16		U
02/01/2010	INEI	I1019472		MOTOROLA INC	525030			-387.16	U
02/01/2010	INEI	I1019479		MOTOROLA INC	525030		387.61		U
02/01/2010	INEI	I1019479		MOTOROLA INC	525030			-387.61	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	20,700.00	3,303.88	1,552.20	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	36,575.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-1,080.97	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		1,080.97		U
11/12/2009	PORD	P1002397		MOTOROLA INC	525031			24,984.00	U
11/12/2009	PORD	P1002397		MOTOROLA INC	525031			1,902.60	U
11/12/2009	PORD	P1002397		MOTOROLA INC	525031			655.08	U
11/12/2009	PORD	P1002397		MOTOROLA INC	525031			877.56	U
11/12/2009	PORD	P1002397		MOTOROLA INC	525031			295.56	U
11/17/2009	CORD	P1001835		MOTOROLA INC	525031			1,080.97	U

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				PS / Emergency Telephone Sy	2605				
11/24/2009	INEI	I1014986		MOTOROLA INC	525031		295.56		U
11/24/2009	INEI	I1014986		MOTOROLA INC	525031			-24,984.00	U
11/24/2009	INEI	I1014986		MOTOROLA INC	525031		24,984.00		U
11/24/2009	INEI	I1014986		MOTOROLA INC	525031			-877.56	U
11/24/2009	INEI	I1014986		MOTOROLA INC	525031		877.56		U
11/24/2009	INEI	I1014986		MOTOROLA INC	525031			-655.08	U
11/24/2009	INEI	I1014986		MOTOROLA INC	525031		655.08		U
11/24/2009	INEI	I1014986		MOTOROLA INC	525031			-1,902.60	U
11/24/2009	INEI	I1014986		MOTOROLA INC	525031			-295.56	U
11/24/2009	INEI	I1014986		MOTOROLA INC	525031		1,902.60		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	36,575.00	29,795.77	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	8,560.00			U
07/01/2009	PORD	P1000689		SC CRIMINAL JUSTICE ACADEMY	525210			2,800.00	U
07/20/2009	INEI	I1003158		SC CRIMINAL JUSTICE ACADEMY	525210		350.00		U
07/20/2009	INEI	I1003158		SC CRIMINAL JUSTICE ACADEMY	525210			-350.00	U
11/24/2009	PORD	P1002569		COMMISSION ON ACCREDITATION	525210			2,752.00	U
12/14/2009	INNI	CR10470		CASTINE, FRANCES H.	525210		80.19		U
01/28/2010	INNI	TR16714		MID ATLANTIC SUGA	525210		50.00		U
01/28/2010	INNI	TR16713		MID ATLANTIC SUGA	525210		50.00		U
02/04/2010	INNI	TR16713A		RODGERS, NIKKI	525210		448.34		U
02/04/2010	INNI	TR16714A		REINBERG, CARI	525210		82.50		U
02/12/2010	INNI	EX16713		RODGERS, NIKKI	525210		106.46		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	8,560.00	1,167.49	5,202.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	500.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	500.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	600.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	600.00	.00	.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	1,500.00			U

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				PS / Emergency Telephone Sy	2605				
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		13.20		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		62.15		U
02/24/2010	INNI	I1020304		PETTY CASH/FINANCE DEPARTME	525250		15.23		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	1,500.00	90.58	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	1,000.00	.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	469,475.00			U
07/01/2009	BD02	J1000543		BAR 10-034	529903	-96,917.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	801,819.00			U
12/18/2009	BD02	J1001749		BAR 10-084	529903	-1,174,377.00			U
ENDING BALANCE:		Contingency			529903	.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	3,000.00			U
07/01/2009	BD02	J1000543		BAR 10-034	540000	9,800.00			U
07/01/2009	PORD	P1000805		CABLE & CONNECTIONS INC	540000			1,000.00	U
07/09/2009	PORD	P1000729		CABLE & CONNECTIONS INC	540000			1,000.00	U
07/10/2009	POCL	*1000186		Close PO P1000729	540000			-1,000.00	U
07/13/2009	ISSU	U1000160		PS/COMMUNICATIONS	540000		321.00		U
07/27/2009	PORD	P1001096		CITY ELECTRIC SUPPLY CO	540000			224.70	U
08/07/2009	INEI	I1006332		CITY ELECTRIC SUPPLY CO	540000		224.70		U
08/07/2009	INEI	I1006332		CITY ELECTRIC SUPPLY CO	540000			-224.70	U
09/11/2009	INEI	I1008829		CABLE & CONNECTIONS INC	540000		538.21		U
09/11/2009	INEI	I1008829		CABLE & CONNECTIONS INC	540000			-538.21	U
09/17/2009	INEI	I1008828		CABLE & CONNECTIONS INC	540000			-449.40	U
09/17/2009	INEI	I1008828		CABLE & CONNECTIONS INC	540000		449.40		U
09/23/2009	CORD	P1000805		CABLE & CONNECTIONS INC	540000			1,000.00	U
09/25/2009	PORD	P1001896		ORAM DISTRIBUTORS	540000			157.29	U
09/25/2009	PORD	P1001896		ORAM DISTRIBUTORS	540000			3,726.81	U
09/25/2009	PORD	P1001896		ORAM DISTRIBUTORS	540000			25.68	U
09/25/2009	PORD	P1001896		ORAM DISTRIBUTORS	540000			157.29	U
10/02/2009	INEI	I1009243		CABLE & CONNECTIONS INC	540000			-83.46	U
10/02/2009	INEI	I1009243		CABLE & CONNECTIONS INC	540000		83.46		U

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				PS / Emergency Telephone Sy	2605				
10/02/2009	INEI	I1010772		CABLE & CONNECTIONS INC	540000		326.89		U
10/02/2009	INEI	I1010772		CABLE & CONNECTIONS INC	540000			-326.89	U
10/05/2009	PORD	P1002022		ESI AQUISITION INC	540000			53.50	U
10/05/2009	PORD	P1002022		ESI AQUISITION INC	540000			1,198.40	U
10/09/2009	INEI	I1010773		CABLE & CONNECTIONS INC	540000			-154.08	U
10/09/2009	INEI	I1010773		CABLE & CONNECTIONS INC	540000		154.08		U
10/13/2009	INEI	I1009881		ORAM DISTRIBUTORS	540000			-3,726.81	U
10/13/2009	INEI	I1009881		ORAM DISTRIBUTORS	540000		25.68		U
10/13/2009	INEI	I1009881		ORAM DISTRIBUTORS	540000		3,726.81		U
10/13/2009	INEI	I1009881		ORAM DISTRIBUTORS	540000			-25.68	U
10/13/2009	INEI	I1009881		ORAM DISTRIBUTORS	540000		157.29		U
10/13/2009	INEI	I1009881		ORAM DISTRIBUTORS	540000			-157.29	U
10/13/2009	INEI	I1009881		ORAM DISTRIBUTORS	540000		157.29		U
10/13/2009	INEI	I1009881		ORAM DISTRIBUTORS	540000			-157.29	U
10/20/2009	INEI	I1013070		ESI AQUISITION INC	540000		1,198.40		U
10/20/2009	INEI	I1013070		ESI AQUISITION INC	540000			-1,198.40	U
10/20/2009	INEI	I1013070		ESI AQUISITION INC	540000		53.50		U
10/20/2009	INEI	I1013070		ESI AQUISITION INC	540000			-53.50	U
12/16/2009	PORD	P1002763		FORMS & SUPPLY INC	540000			164.92	U
12/16/2009	PORD	P1002763		FORMS & SUPPLY INC	540000			67.11	U
12/21/2009	INEI	I1014168		FORMS & SUPPLY INC	540000		164.92		U
12/21/2009	INEI	I1014168		FORMS & SUPPLY INC	540000			-164.92	U
12/21/2009	INEI	I1014168		FORMS & SUPPLY INC	540000		67.11		U
12/21/2009	INEI	I1014168		FORMS & SUPPLY INC	540000			-67.11	U
12/29/2009	PORD	P1002856		FORMS & SUPPLY INC	540000			88.01	U
01/05/2010	INEI	I1015380		FORMS & SUPPLY INC	540000		88.01		U
01/05/2010	INEI	I1015380		FORMS & SUPPLY INC	540000			-88.01	U
01/06/2010	INEI	I1015383		CABLE & CONNECTIONS INC	540000		231.12		U
01/06/2010	INEI	I1015383		CABLE & CONNECTIONS INC	540000			-231.12	U
01/11/2010	PORD	P1002951		SPRINT PCS	540000			42.79	U
02/08/2010	INEI	I1018593		SPRINT PCS	540000			-42.79	U
02/08/2010	INEI	I1018593		SPRINT PCS	540000		42.79		U
02/09/2010	PORD	P1003284		ORAM DISTRIBUTORS	540000			209.72	U
02/09/2010	PORD	P1003284		ORAM DISTRIBUTORS	540000			581.40	U
02/09/2010	PORD	P1003284		ORAM DISTRIBUTORS	540000			912.82	U
02/09/2010	PORD	P1003284		ORAM DISTRIBUTORS	540000			44.94	U
02/09/2010	PORD	P1003295		FLORIDA MICRO	540000			278.22	U
02/19/2010	INEI	I1019200		FLORIDA MICRO	540000		278.21		U
02/19/2010	INEI	I1019200		FLORIDA MICRO	540000			-278.22	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,800.00	8,288.87	1,965.72	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	1,310.00			U
ENDING BALANCE:		Minor Software			540010	1,310.00	.00	.00	
BEGINNING BALANCE:		Relocation of Communications Center			5A5261	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A5261	900,000.00			U
12/18/2009	BD02	J1001749		BAR 10-084	5A5261	-900,000.00			U
ENDING BALANCE:		Relocation of Communications Center			5A5261	.00	.00	.00	
BEGINNING BALANCE:		911 Console Upgrade			5A7285	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A7285	432,691.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			42.73	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			561.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,904.33	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			595.46	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,808.84	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			13,560.65	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			322.61	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			247.97	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			859.48	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			432.55	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			288.90	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			180.56	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			237.54	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			5,431.32	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			2,808.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			14,445.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			717.44	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			741.51	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			231.12	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			577.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			577.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			30,454.88	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			21,853.68	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,516.73	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			32,862.38	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			142.04	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			271.25	U

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				PS / Emergency Telephone Sy	2605				
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,805.63	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			642.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			2,487.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			70.62	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			78,333.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			2,400.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			5,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,239.86	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			3,611.25	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			180.56	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			361.13	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			722.25	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			3,604.03	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,179.68	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			15,359.85	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			905.22	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			43.34	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			446.19	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			439.77	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			406.87	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			168.53	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			794.48	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,442.09	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			494.34	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			397.24	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			7,944.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			135.63	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			19.26	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			4,226.77	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			1,920.38	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			115.56	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			682.13	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			132.41	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			752.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			154,574.34	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7285			5,975.42	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		21,853.68		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-21,853.68	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		30,454.88		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-30,454.88	U

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				PS / Emergency Telephone Sy	2605				
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		577.80		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-577.80	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		577.80		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-577.80	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		231.12		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-231.12	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		741.51		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-741.51	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		717.44		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-717.44	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		247.97		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-13,560.65	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		1,808.84		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-1,808.84	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		595.46		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-595.46	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		1,904.33		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-1,904.33	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		561.75		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-561.75	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		752.75		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-752.75	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		2,808.75		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-2,808.75	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		5,431.32		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-5,431.32	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		237.54		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-237.54	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		180.56		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-180.56	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		288.90		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-288.90	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		432.55		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-3,611.25	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		180.56		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-180.56	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		722.25		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-722.25	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		361.13		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-361.13	U

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				PS / Emergency Telephone Sy	2605				
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		1,442.09		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-1,442.09	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		794.48		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-794.48	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		168.53		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-168.53	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		406.87		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-406.87	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		42.73		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-42.73	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		5,975.42		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-5,975.42	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		682.13		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-682.13	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		115.56		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-115.56	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		1,920.38		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-135.63	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		7,944.75		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-7,944.75	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		397.24		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-397.24	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		494.34		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-494.34	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		70.62		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-70.62	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		2,487.75		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-2,487.75	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-1,805.63	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		271.25		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-271.25	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		142.04		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-142.04	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		905.22		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-905.22	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		32,862.38		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-32,862.38	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		1,516.73		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-1,516.73	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-247.97	U

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				PS / Emergency Telephone Sy	2605				
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		322.61		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-322.61	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		13,560.65		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		132.41		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-132.41	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		14,445.00		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-14,445.00	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-432.55	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		859.48		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-859.48	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		15,359.85		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-15,359.85	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		5,000.00		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-5,000.00	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		2,400.00		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-2,400.00	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		78,333.00		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-78,333.00	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		154,574.34		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-154,574.34	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		1,179.68		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-1,179.68	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		3,604.03		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-3,604.03	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		1,239.86		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-1,239.86	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		3,611.25		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		439.77		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-439.77	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		446.19		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-446.19	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		43.34		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-43.34	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-1,920.38	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		4,226.77		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-4,226.77	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		19.26		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-19.26	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		135.63		U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		642.00		U

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				PS / Emergency Telephone Sy	2605				
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285			-642.00	U
10/29/2009	INEI	I1011041		MOTOROLA INC	5A7285		1,805.63		U
11/18/2009	BD02	J1001484		ABT 10-099	5A7285	-1.00			U
11/18/2009	BD02	J1001485		ABT 10-099	5A7285	1.00			U
ENDING BALANCE:				911 Console Upgrade	5A7285	432,691.00	432,690.15	.00	
BEGINNING BALANCE:				(10) APCO MEDS Guide Cards	5A8303	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A8303	5,000.00			U
ENDING BALANCE:				(10) APCO MEDS Guide Cards	5A8303	5,000.00	.00	.00	
BEGINNING BALANCE:				Portable Back-up PSAP/Radio Equip.	5A8310	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A8310	325,000.00			U
07/01/2009	BD02	J1000883		BAR 10-049	5A8310	-325,000.00			U
ENDING BALANCE:				Portable Back-up PSAP/Radio Equip.	5A8310	.00	.00	.00	
BEGINNING BALANCE:				911 Training Simulation Equip/Sftwr	5A8311	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A8311	11,500.00			U
ENDING BALANCE:				911 Training Simulation Equip/Sftwr	5A8311	11,500.00	.00	.00	
BEGINNING BALANCE:				Software Development	5A9327	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9327	29,224.00			U
ENDING BALANCE:				Software Development	5A9327	29,224.00	.00	.00	
BEGINNING BALANCE:				Recording Equipment - Replacement	5A9330	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9330	155,000.00			U
ENDING BALANCE:				Recording Equipment - Replacement	5A9330	155,000.00	.00	.00	
BEGINNING BALANCE:				(1) Positron Viper Base System	5A9495	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9495	127,814.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			1,414.54	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			2,528.41	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			5,658.16	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			107,463.31	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			5,646.39	U

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				PS / Emergency Telephone Sy	2605				
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			1,836.12	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9495			3,266.71	U
11/20/2009	INEI	I1019476		AT&T	5A9495		3,266.71		U
11/20/2009	INEI	I1019476		AT&T	5A9495			-3,266.71	U
11/20/2009	INEI	I1019476		AT&T	5A9495		5,646.39		U
11/20/2009	INEI	I1019476		AT&T	5A9495			-5,646.39	U
11/20/2009	INEI	I1019476		AT&T	5A9495		5,658.16		U
11/20/2009	INEI	I1019476		AT&T	5A9495			-1,414.54	U
11/20/2009	INEI	I1019476		AT&T	5A9495		1,414.54		U
11/20/2009	INEI	I1019476		AT&T	5A9495			-2,528.41	U
11/20/2009	INEI	I1019476		AT&T	5A9495		2,528.41		U
11/20/2009	INEI	I1019476		AT&T	5A9495			-1,836.12	U
11/20/2009	INEI	I1019476		AT&T	5A9495			-5,658.16	U
11/20/2009	INEI	I1019476		AT&T	5A9495			-107,463.31	U
11/20/2009	INEI	I1019476		AT&T	5A9495		107,463.31		U
11/20/2009	INEI	I1019476		AT&T	5A9495		1,836.12		U
ENDING BALANCE:				(1) Positron Viper Base System	5A9495	127,814.00	127,813.64	.00	
BEGINNING BALANCE:				(1) Power 911-Base System Server	5A9496	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9496	275,650.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			2,806.61	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			20,865.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			37,599.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			46,759.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			3,406.88	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			7,048.09	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			144,377.24	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			2,056.54	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			5,546.88	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9496			5,184.15	U
11/20/2009	INEI	I1019476		AT&T	5A9496		144,377.24		U
11/20/2009	INEI	I1019476		AT&T	5A9496			-46,759.00	U
11/20/2009	INEI	I1019476		AT&T	5A9496		46,759.00		U
11/20/2009	INEI	I1019476		AT&T	5A9496			-2,056.54	U
11/20/2009	INEI	I1019476		AT&T	5A9496		2,056.54		U
11/20/2009	INEI	I1019476		AT&T	5A9496			-144,377.24	U
11/20/2009	INEI	I1019476		AT&T	5A9496			-20,865.00	U
11/20/2009	INEI	I1019476		AT&T	5A9496		9,646.63		U
11/20/2009	INEI	I1019476		AT&T	5A9496			-9,646.63	U

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				PS / Emergency Telephone Sy	2605				
11/20/2009	INEI	I1019476		AT&T	5A9496		7,048.09		U
11/20/2009	INEI	I1019476		AT&T	5A9496			-7,048.09	U
11/20/2009	INEI	I1019476		AT&T	5A9496		3,406.88		U
11/20/2009	INEI	I1019476		AT&T	5A9496			-3,406.88	U
11/20/2009	INEI	I1019476		AT&T	5A9496		5,184.15		U
11/20/2009	INEI	I1019476		AT&T	5A9496			-5,184.15	U
11/20/2009	INEI	I1019476		AT&T	5A9496		5,546.88		U
11/20/2009	INEI	I1019476		AT&T	5A9496			-5,546.88	U
11/20/2009	INEI	I1019476		AT&T	5A9496		2,806.61		U
11/20/2009	INEI	I1019476		AT&T	5A9496			-2,806.61	U
11/20/2009	INEI	I1019476		AT&T	5A9496		20,865.00		U
11/20/2009	INEI	I1019477		AT&T	5A9496		27,953.17		U
11/20/2009	INEI	I1019477		AT&T	5A9496			-27,953.17	U
ENDING BALANCE:				(1) Power 911-Base System Server	5A9496	275,650.00	275,650.19	.00	
BEGINNING BALANCE:				(1) Laser Printer	5A9497	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9497	1,857.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9497			1,856.45	U
11/20/2009	INEI	I1019476		AT&T	5A9497			-1,856.45	U
11/20/2009	INEI	I1019476		AT&T	5A9497		1,856.45		U
ENDING BALANCE:				(1) Laser Printer	5A9497	1,857.00	1,856.45	.00	
BEGINNING BALANCE:				(1) Power MIS 4.0 Server	5A9498	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9498	21,964.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9498			13,831.89	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9498			8,132.00	U
11/20/2009	INEI	I1019476		AT&T	5A9498		8,132.00		U
11/20/2009	INEI	I1019476		AT&T	5A9498			-13,831.89	U
11/20/2009	INEI	I1019476		AT&T	5A9498			-8,132.00	U
11/20/2009	INEI	I1019476		AT&T	5A9498		13,831.89		U
ENDING BALANCE:				(1) Power MIS 4.0 Server	5A9498	21,964.00	21,963.89	.00	
BEGINNING BALANCE:				Monitors	5AA225	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA225	4,000.00			U
ENDING BALANCE:				Monitors	5AA225	4,000.00	.00	.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				(5) Personal Computer (F2)	5AA226	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA226	5,200.00			U
07/16/2009	REQP	R1000090		PAT THOMPSON	5AA226			4,399.84	U
07/20/2009	POLQ	P1000957		DELL MARKETING LP	5AA226			-4,399.84	U
07/20/2009	PORD	P1000957		DELL MARKETING LP	5AA226			4,399.84	U
07/29/2009	INEI	I1004084		DELL MARKETING LP	5AA226		4,399.83		U
07/29/2009	INEI	I1004084		DELL MARKETING LP	5AA226			-4,399.84	U
ENDING BALANCE:				(5) Personal Computer (F2)	5AA226	5,200.00	4,399.83	.00	
BEGINNING BALANCE:				(7) Dispatch Chairs	5AA227	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA227	8,500.00			U
11/18/2009	PORD	P1002486		SCOPE TECHNOLOGIES	5AA227			374.50	U
11/18/2009	PORD	P1002486		SCOPE TECHNOLOGIES	5AA227			1,036.83	U
11/18/2009	PORD	P1002486		SCOPE TECHNOLOGIES	5AA227			6,789.15	U
02/11/2010	INEI	I1018412		SCOPE TECHNOLOGIES	5AA227		374.50		U
02/11/2010	INEI	I1018412		SCOPE TECHNOLOGIES	5AA227			-1,036.83	U
02/11/2010	INEI	I1018412		SCOPE TECHNOLOGIES	5AA227		1,036.83		U
02/11/2010	INEI	I1018412		SCOPE TECHNOLOGIES	5AA227			-6,789.15	U
02/11/2010	INEI	I1018412		SCOPE TECHNOLOGIES	5AA227			-374.50	U
02/11/2010	INEI	I1018412		SCOPE TECHNOLOGIES	5AA227		6,789.15		U
ENDING BALANCE:				(7) Dispatch Chairs	5AA227	8,500.00	8,200.48	.00	
BEGINNING BALANCE:				(1) Laptop Computer (F4)	5AA228	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA228	1,632.00			U
10/30/2009	PORD	P1002283		DELL MARKETING LP	5AA228			1,418.83	U
ENDING BALANCE:				(1) Laptop Computer (F4)	5AA228	1,632.00	.00	1,418.83	
BEGINNING BALANCE:				Computer Aided Dispatch - Repl	5AA229	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA229	350,000.00			U
07/01/2009	BD02	J1000883		BAR 10-049	5AA229	-350,000.00			U
ENDING BALANCE:				Computer Aided Dispatch - Repl	5AA229	.00	.00	.00	
BEGINNING BALANCE:				Voice & Data Rewiring	5AA278	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	5AA278	20,396.00			U
08/28/2009	PORD	P1001519		SC BUDGET AND CONTROL BOARD	5AA278			9,283.86	U
08/28/2009	PORD	P1001519		SC BUDGET AND CONTROL BOARD	5AA278			1,625.00	U

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				PS / Emergency Telephone Sy	2605				
08/28/2009	PORD	P1001519		SC BUDGET AND CONTROL BOARD	5AA278			9,486.15	U
ENDING BALANCE:				Voice & Data Rewiring	5AA278	20,396.00	.00	20,395.01	
BEGINNING BALANCE:				(4) Power Poles	5AA279	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	5AA279	1,503.00			U
ENDING BALANCE:				(4) Power Poles	5AA279	1,503.00	.00	.00	
BEGINNING BALANCE:				(3) Data Switches	5AA280	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	5AA280	10,412.00			U
08/21/2009	REQP	R1000280		PAT THOMPSON	5AA280			303.35	U
08/21/2009	REQP	R1000280		PAT THOMPSON	5AA280			2,635.41	U
08/21/2009	REQP	R1000280		PAT THOMPSON	5AA280			5,790.52	U
08/21/2009	REQP	R1000280		PAT THOMPSON	5AA280			1,681.88	U
08/31/2009	PORD	P1001522		DATA NETWORK SOLUTIONS	5AA280			2,635.41	U
08/31/2009	PORD	P1001522		DATA NETWORK SOLUTIONS	5AA280			1,681.88	U
08/31/2009	PORD	P1001522		DATA NETWORK SOLUTIONS	5AA280			5,790.52	U
08/31/2009	PORD	P1001522		DATA NETWORK SOLUTIONS	5AA280			303.35	U
09/03/2009	RCQP	R1000280		PAT THOMPSON	5AA280			-2,635.41	U
09/03/2009	RCQP	R1000280		PAT THOMPSON	5AA280			-1,681.88	U
09/03/2009	RCQP	R1000280		PAT THOMPSON	5AA280			-303.35	U
09/03/2009	RCQP	R1000280		PAT THOMPSON	5AA280			-5,790.52	U
09/09/2009	INEI	I1007310		DATA NETWORK SOLUTIONS	5AA280		2,635.41		U
09/09/2009	INEI	I1007310		DATA NETWORK SOLUTIONS	5AA280			-2,635.41	U
09/09/2009	INEI	I1007310		DATA NETWORK SOLUTIONS	5AA280		1,681.87		U
09/09/2009	INEI	I1007310		DATA NETWORK SOLUTIONS	5AA280			-1,681.88	U
09/09/2009	INEI	I1007310		DATA NETWORK SOLUTIONS	5AA280			-303.35	U
09/09/2009	INEI	I1007310		DATA NETWORK SOLUTIONS	5AA280		303.35		U
09/09/2009	INEI	I1007310		DATA NETWORK SOLUTIONS	5AA280			-5,790.52	U
09/09/2009	INEI	I1007310		DATA NETWORK SOLUTIONS	5AA280		5,790.52		U
ENDING BALANCE:				(3) Data Switches	5AA280	10,412.00	10,411.15	.00	
BEGINNING BALANCE:				CAD Switch	5AA281	.00	.00	.00	
07/01/2009	BD02	J1000543		BAR 10-034	5AA281	637.00			U
08/21/2009	PORD	P1001436		ESI AQUISITION INC	5AA281			214.00	U
08/21/2009	PORD	P1001436		ESI AQUISITION INC	5AA281			422.65	U
09/08/2009	INEI	I1007011		ESI AQUISITION INC	5AA281		214.00		U
09/08/2009	INEI	I1007011		ESI AQUISITION INC	5AA281			-422.65	U

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				PS / Emergency Telephone Sy	2605				
09/08/2009	INEI	I1007011		ESI AQUISITION INC	5AA281			-214.00	U
09/08/2009	INEI	I1007011		ESI AQUISITION INC	5AA281		422.65		U
ENDING BALANCE:		CAD Switch			5AA281	637.00	636.65	.00	
BEGINNING BALANCE:		Dispatch Office Remediation			5AA434	.00	.00	.00	
09/17/2009	PORD	P1002858		MBAJ ARCHITECTURE	5AA434			2,000.00	U
09/17/2009	PORD	P1002858		MBAJ ARCHITECTURE	5AA434			3,000.00	U
10/29/2009	INEI	I1014334		MBAJ ARCHITECTURE	5AA434			-2,000.00	U
10/29/2009	INEI	I1014334		MBAJ ARCHITECTURE	5AA434			-3,000.00	U
10/29/2009	INEI	I1014334		MBAJ ARCHITECTURE	5AA434		3,000.00		U
10/29/2009	INEI	I1014334		MBAJ ARCHITECTURE	5AA434		2,000.00		U
10/29/2009	INNC	CR10363		MOTOROLA INC	5AA434		-31,960.00		U
11/18/2009	BD02	J1001484		ABT 10-099	5AA434	1.00			U
11/18/2009	BD02	J1001485		ABT 10-099	5AA434	-1.00			U
11/30/2009	PORD	P1002582		MASHBURN CONSTRUCTION COMPA	5AA434			26,960.00	U
11/30/2009	PORD	P1002586		MBAJ ARCHITECTURE	5AA434			3,000.00	U
11/30/2009	PORD	P1002586		MBAJ ARCHITECTURE	5AA434			2,000.00	U
12/29/2009	POCL	*1000699		Close PO P1002586	5AA434			-2,000.00	U
12/29/2009	POCL	*1000699		Close PO P1002586	5AA434			-3,000.00	U
01/31/2010	INEI	I1018216		MASHBURN CONSTRUCTION COMPA	5AA434			-26,960.00	U
01/31/2010	INEI	I1018216		MASHBURN CONSTRUCTION COMPA	5AA434		26,960.00		U
ENDING BALANCE:		Dispatch Office Remediation			5AA434	.00	.00	.00	
BEGINNING BALANCE:		Op Trn to Dispatch/Records Mang. Pr			814510	.00	.00	.00	
07/01/2009	BD02	J1001166		BAR 10-049 CORRECTION	814510	675,000.00			U
11/10/2009	J099	J1001242		TAN 1011-08	814510		675,000.00		U
ENDING BALANCE:		Op Trn to Dispatch/Records Mang. Pr			814510	675,000.00	675,000.00	.00	

TOTAL FUND: 2605 PS / Emergency Telephone Sy				
PERSONAL SERVICES	06	122,196.00	73,131.52	.00
GENERAL OPERATING EXPENDITURES	07	1,905,674.00	1,307,461.94	141,863.13
OTHER FINANCING (SOURCES) USES	08	675,000.00	675,000.00	.00

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000554		BAR 10-013	529903	21,591.00			U
07/01/2009	BD02	J1000554		BAR 10-013	529903	21,125.00			U
ENDING BALANCE:				Contingency	529903	42,716.00	.00	.00	
BEGINNING BALANCE:				911 Center - Construction	5A8458	.00	.00	.00	
07/01/2009	BD02	J1000554		BAR 10-013	5A8458	1,514,500.00			U
12/18/2009	BD02	J1001749		BAR 10-084	5A8458	-1,514,500.00			U
ENDING BALANCE:				911 Center - Construction	5A8458	.00	.00	.00	
BEGINNING BALANCE:				911 Center - Arch. & Engineering	5A8459	.00	.00	.00	
07/01/2009	BD02	J1000554		BAR 10-013	5A8459	214,305.00			U
12/18/2009	BD02	J1001749		BAR 10-084	5A8459	-214,305.00			U
ENDING BALANCE:				911 Center - Arch. & Engineering	5A8459	.00	.00	.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	42,716.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	549904	94,573.00			U
11/02/2009	BD02	J1001222		ABT 10-076	549904	-4,664.00			U
ENDING BALANCE:				Capital Contingency	549904	89,909.00	.00	.00	
BEGINNING BALANCE:				SUNGARD Public SectorOSSI CAD Sys.	5AA335	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA335	460,980.00			U
09/30/2009	PORD	P1002002		SUNGARD PUBLIC SECTOR INC	5AA335			244,292.00	U
10/01/2009	INEI	I1009000		SUNGARD PUBLIC SECTOR INC	5AA335		252,025.92		U
10/01/2009	INEI	I1009000		SUNGARD PUBLIC SECTOR INC	5AA335			-252,025.92	U
10/01/2009	INEI	I1009365		SUNGARD PUBLIC SECTOR INC	5AA335			-100,362.00	U
10/01/2009	INEI	I1009365		SUNGARD PUBLIC SECTOR INC	5AA335		100,362.00		U
10/06/2009	CORD	P1002002		SUNGARD PUBLIC SECTOR INC	5AA335			216,688.00	U
11/02/2009	BD02	J1001222		ABT 10-076	5AA335	4,664.00			U
11/16/2009	INEI	I1013507		SUNGARD PUBLIC SECTOR INC	5AA335		216.63		U
11/16/2009	INEI	I1013507		SUNGARD PUBLIC SECTOR INC	5AA335			-216.63	U
12/29/2009	INEI	I1015901		SUNGARD PUBLIC SECTOR INC	5AA335		11.82		U
12/29/2009	INEI	I1015901		SUNGARD PUBLIC SECTOR INC	5AA335			-11.82	U
ENDING BALANCE:				SUNGARD Public SectorOSSI CAD Sys.	5AA335	465,644.00	352,616.37	108,363.63	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA336	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA336	6,011.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA336	6,011.00	.00	.00	
BEGINNING BALANCE:				(1) PageGate Paging Software Licen.	5AA337	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA337	605.00			U
ENDING BALANCE:				(1) PageGate Paging Software Licen.	5AA337	605.00	.00	.00	
BEGINNING BALANCE:				(2) NetMotion Licenses	5AA338	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA338	57,179.00			U
ENDING BALANCE:				(2) NetMotion Licenses	5AA338	57,179.00	.00	.00	
BEGINNING BALANCE:				(2) NetMotion Servers	5AA339	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA339	10,777.00			U
ENDING BALANCE:				(2) NetMotion Servers	5AA339	10,777.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				(10) Dispatch Workstations	5AA340	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA340	26,215.00			U
10/28/2009	PORD	P1002249		DELL MARKETING LP	5AA340			109.13	U
11/03/2009	INEI	I1011079		DELL MARKETING LP	5AA340		109.13		U
11/03/2009	INEI	I1011079		DELL MARKETING LP	5AA340			-109.13	U
ENDING BALANCE:				(10) Dispatch Workstations	5AA340	26,215.00	109.13	.00	
BEGINNING BALANCE:				(1) SPECTRACOM Time Server	5AA341	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA341	11,160.00			U
ENDING BALANCE:				(1) SPECTRACOM Time Server	5AA341	11,160.00	.00	.00	
BEGINNING BALANCE:				Software Integration/Data Convers.	5AA342	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA342	7,500.00			U
ENDING BALANCE:				Software Integration/Data Convers.	5AA342	7,500.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	675,000.00	352,725.50	108,363.63	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	1,965,799.00	1,251,857.98	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,678,758.00	1,685,978.96	252,883.57	
				OTHER FINANCING USES	(SOURCES) 08	675,000.00	675,000.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Construction			5AA444	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	5AA444	2,074,377.00			U
ENDING BALANCE:		Construction			5AA444	2,074,377.00	.00	.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				GENERAL EXPENDITURES	OPERATING 07	2,074,377.00	.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	549904	121,854.00			U
ENDING BALANCE:				Capital Contingency	549904	121,854.00	.00	.00	
BEGINNING BALANCE:				A & E Space Programming	5AA437	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	5AA437	12,100.00			U
12/29/2009	PORD	P1002845		KLING STUBBINS INC	5AA437			12,100.00	U
ENDING BALANCE:				A & E Space Programming	5AA437	12,100.00	.00	12,100.00	
BEGINNING BALANCE:				A & E Schematic Design	5AA438	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	5AA438	150,821.00			U
12/29/2009	PORD	P1002845		KLING STUBBINS INC	5AA438			150,821.00	U
ENDING BALANCE:				A & E Schematic Design	5AA438	150,821.00	.00	150,821.00	
BEGINNING BALANCE:				A & E Design Development	5AA439	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	5AA439	135,866.00			U
12/29/2009	PORD	P1002845		KLING STUBBINS INC	5AA439			135,866.00	U
ENDING BALANCE:				A & E Design Development	5AA439	135,866.00	.00	135,866.00	
BEGINNING BALANCE:				A & E Construction Documents	5AA440	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	5AA440	180,323.00			U
12/29/2009	PORD	P1002845		KLING STUBBINS INC	5AA440			180,323.00	U
ENDING BALANCE:				A & E Construction Documents	5AA440	180,323.00	.00	180,323.00	
BEGINNING BALANCE:				A & E Bidding/Negotiations	5AA441	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	5AA441	12,476.00			U
12/29/2009	PORD	P1002845		KLING STUBBINS INC	5AA441			12,476.00	U
ENDING BALANCE:				A & E Bidding/Negotiations	5AA441	12,476.00	.00	12,476.00	
BEGINNING BALANCE:				A & E Reimbursable Expenses	5AA442	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	5AA442	40,000.00			U
12/29/2009	PORD	P1002845		KLING STUBBINS INC	5AA442			40,000.00	U
ENDING BALANCE:				A & E Reimbursable Expenses	5AA442	40,000.00	.00	40,000.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Construction Management	5AA443	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	5AA443	149,742.00			U
ENDING BALANCE:				Construction Management	5AA443	149,742.00	.00	.00	
BEGINNING BALANCE:				Construction	5AA444	.00	.00	.00	
12/18/2009	BD02	J1001749		BAR 10-084	5AA444	2,500,000.00			U
12/18/2009	BD02	J1001749		BAR 10-084	5AA444	1,897,948.00			U
ENDING BALANCE:				Construction	5AA444	4,397,948.00	.00	.00	
BEGINNING BALANCE:				Site Work	5AA445	.00	.00	.00	
12/18/2009	PORD	P1002795		CAROLINA SURVEYING SERVICES	5AA445			3,200.00	U
12/18/2009	PORD	P1002796		TERRACON CONSULTANTS INC	5AA445			19,500.00	U
12/18/2009	PORD	P1002797		TERRACON CONSULTANTS INC	5AA445			700.00	U
12/18/2009	PORD	P1002797		TERRACON CONSULTANTS INC	5AA445			3,950.00	U
12/18/2009	PORD	P1002797		TERRACON CONSULTANTS INC	5AA445			325.00	U
12/18/2009	BD02	J1001749		BAR 10-084	5AA445	27,675.00			U
12/18/2009	PORD	P1002810		MACTEC ENGINEERING AND CONS	5AA445			19,500.00	U
12/21/2009	POCL	*1000695		Close PO P1002796	5AA445			-19,500.00	U
01/11/2010	INEI	I1018224		CAROLINA SURVEYING SERVICES	5AA445		3,200.00		U
01/11/2010	INEI	I1018224		CAROLINA SURVEYING SERVICES	5AA445			-3,200.00	U
ENDING BALANCE:				Site Work	5AA445	27,675.00	3,200.00	24,475.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	5,228,805.00	3,200.00	556,061.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	7,303,182.00	3,200.00	556,061.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	3,647,802.00			U
07/01/2009	BD02	J1000574		BAR 10-036	510100	140,664.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-27,480.80		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		27,480.80		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		136,362.18		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-28,710.08		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		165,724.34		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-31,780.02		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		161,273.36		U
08/14/2009	HGNL	F1000018		HR Payroll 2009 BW 17 1	510100		174.85		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-27,751.02		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-31,278.42		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		164,071.31		U
08/28/2009	HGNL	F1000020		HR Payroll 2009 BW 18 1	510100		1,378.85		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		158,936.53		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-28,754.18		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-29,586.52		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		159,721.36		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		156,288.37		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-28,811.64		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-31,025.30		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		157,023.66		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		173,822.14		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-31,563.04		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		160,470.87		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510100		-32,371.68		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		155,956.95		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510100		-27,349.28		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		157,921.22		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-29,761.70		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510100		-27,429.50		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		156,770.34		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		155,330.69		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510100		-27,413.38		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		173,034.58		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510100		-32,129.28		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		170,349.14		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-32,523.54		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		169,822.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-31,192.06		U
ENDING BALANCE:		Salaries & Wages			510100	3,788,466.00	2,225,002.77	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	1,100,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		27,480.80		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-27,480.80		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		14,355.04		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		28,710.08		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		15,890.01		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		31,780.02		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		13,875.51		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		27,751.02		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		31,278.42		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		15,639.21		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		14,377.09		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		28,754.18		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		29,586.52		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		14,793.26		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		14,405.82		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		28,811.64		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		31,025.30		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		15,512.65		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		15,781.52		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		31,563.04		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510199		16,185.84		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510199		32,371.68		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510199		13,674.64		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510199		27,349.28		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		14,880.85		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		29,761.70		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510199		27,429.50		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510199		13,714.75		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510199		13,706.69		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510199		27,413.38		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510199		16,064.64		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510199		32,129.28		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		16,261.77		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		32,523.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		15,596.03		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		31,192.06		U
ENDING BALANCE:		Special Overtime			510199	1,100,000.00	764,145.96	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		140.93		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		189.28		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		21.41		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		71.78		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		64.27		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		231.72		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510200		473.66		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		10.91		U
ENDING BALANCE:		Overtime			510200	.00	1,203.96	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	194,834.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		4,296.12		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		6,211.04		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		4,643.40		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,859.66		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		5,191.08		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		6,182.48		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		5,291.49		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		6,311.50		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		7,500.63		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		4,496.79		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		6,222.60		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		5,502.02		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		5,895.09		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		8,545.79		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		8,760.90		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		5,440.69		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		7,550.32		U
ENDING BALANCE:		Part Time			510300	194,834.00	102,901.60	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	379,642.00			U

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				GF / County Ordinary	1000				
07/01/2009	BD02	J1000574		BAR 10-036	511112	10,761.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		11,070.65		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		14,368.69		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		12,833.86		U
08/14/2009	HFEX	F1000018		HR Payroll 2009 BW 17 1	511112		13.38		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		13,234.47		U
08/28/2009	HFEX	F1000020		HR Payroll 2009 BW 18 1	511112		91.04		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		12,749.17		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		12,943.85		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		12,615.96		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		12,859.88		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		14,217.92		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		13,005.73		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		12,596.81		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		13,049.39		U
12/18/2009	HFEX	F1000033		HR Payroll 2009 SY 26 0	511112		347.48		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		12,656.66		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		12,723.95		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		15,136.24		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		13,783.88		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		13,862.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	390,403.00	224,161.65	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	464,114.00			U
07/01/2009	BD02	J1000574		BAR 10-036	511113	13,209.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		14,476.70		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		17,534.54		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		16,784.16		U
08/14/2009	HFEX	F1000018		HR Payroll 2009 BW 17 1	511113		16.42		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		17,167.73		U
08/28/2009	HFEX	F1000020		HR Payroll 2009 BW 18 1	511113		129.47		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		16,693.34		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		16,885.73		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		16,405.45		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		16,689.74		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		18,383.20		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		16,998.14		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		16,405.30		U

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				GF / County Ordinary	1000				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		16,656.66		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		16,457.47		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		16,663.45		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		18,415.80		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		17,926.72		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		18,053.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	477,323.00	288,743.48	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	862,500.00			U
07/01/2009	BD02	J1000574		BAR 10-036	511120	28,125.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		71,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		71,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		71,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		71,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		75,000.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		75,000.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		75,000.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		75,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	890,625.00	587,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	449,914.00			U
07/01/2009	BD02	J1000574		BAR 10-036	511130	12,984.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		14,114.66		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		17,094.84		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		16,353.37		U
08/14/2009	HFEX	F1000018		HR Payroll 2009 BW 17 1	511130		16.14		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		16,807.37		U
08/28/2009	HFEX	F1000020		HR Payroll 2009 BW 18 1	511130		127.27		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		16,251.96		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		16,436.94		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		16,003.99		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		16,272.80		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		17,951.28		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		16,484.93		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		15,989.85		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		16,486.19		U

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				GF / County Ordinary	1000				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		16,059.83		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		16,193.22		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		18,021.06		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		17,484.87		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		17,570.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	462,898.00	281,721.12	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		436.41		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		1,304.00		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	1,740.41	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		17.82		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		35.65		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		17.82		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		56.81		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		17.82		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		35.65		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		18.57		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		36.39		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		36.39		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		18.20		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		54.22		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		33.42		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		57.19		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		17.82		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		39.36		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		37.50		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		36.39		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	567.02	.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	516100	20,000.00			U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	516100		460.00		U
12/18/2009	HGNL	F1000033		HR Payroll 2009 SY 26 0	516100		4,540.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	20,000.00	5,000.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD02	J1000574		BAR 10-036	519999	140,240.00			U
ENDING BALANCE:				Personnel Contingency	519999	140,240.00	.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	36,192.00			U
07/01/2009	PORD	P1000294		AMERICAN DOOR CO OF COLUMBI	520100			480.00	U
07/01/2009	PORD	P1000313		STRYKER SALES CORP.	520100			11,360.00	U
07/01/2009	PORD	P1000506		MOTOROLA INC	520100			10,272.00	U
07/01/2009	PORD	P1000506		MOTOROLA INC	520100			4,599.36	U
07/01/2009	PORD	P1000506		MOTOROLA INC	520100			4,449.60	U
07/01/2009	PORD	P1000506		MOTOROLA INC	520100			3,010.00	U
07/01/2009	INEI	I1003763		STRYKER SALES CORP.	520100		11,360.00		U
07/01/2009	INEI	I1003763		STRYKER SALES CORP.	520100			-11,360.00	U
07/01/2009	PORD	P1000678		MEDICAL SERVICES OF THE CAR	520100			2,000.00	U
08/01/2009	INEI	I1007719		MOTOROLA INC	520100		856.00		U
08/01/2009	INEI	I1007719		MOTOROLA INC	520100			-856.00	U
08/31/2009	CORD	P1000506		MOTOROLA INC	520100			-856.00	U
09/01/2009	INEI	I1007721		MOTOROLA INC	520100			-856.00	U
09/01/2009	INEI	I1007721		MOTOROLA INC	520100		856.00		U
10/01/2009	INEI	I1009920		MOTOROLA INC	520100			-856.00	U
10/01/2009	INEI	I1009920		MOTOROLA INC	520100		856.00		U
11/01/2009	INEI	I1013610		MOTOROLA INC	520100		856.00		U
11/01/2009	INEI	I1013610		MOTOROLA INC	520100			-856.00	U
12/01/2009	INEI	I1014954		MOTOROLA INC	520100		856.00		U
12/01/2009	INEI	I1014954		MOTOROLA INC	520100			-856.00	U
12/07/2009	INEI	I1013506		AMERICAN DOOR CO OF COLUMBI	520100		240.00		U
12/07/2009	INEI	I1013506		AMERICAN DOOR CO OF COLUMBI	520100			-240.00	U
01/01/2010	INEI	I1019387		MOTOROLA INC	520100		856.00		U
01/01/2010	INEI	I1019387		MOTOROLA INC	520100			-856.00	U
02/01/2010	CORD	P1000506		MOTOROLA INC	520100			-2,166.00	U
02/01/2010	CORD	P1000506		MOTOROLA INC	520100			-87.60	U
02/01/2010	CORD	P1000506		MOTOROLA INC	520100			2,003.76	U
02/01/2010	INEI	I1018054		MEDICAL SERVICES OF THE CAR	520100		1,773.85		U
02/01/2010	INEI	I1018054		MEDICAL SERVICES OF THE CAR	520100			-1,773.85	U
02/01/2010	INEI	I1020290		MOTOROLA INC	520100		856.00		U
02/01/2010	INEI	I1020290		MOTOROLA INC	520100			-856.00	U
ENDING BALANCE:				Contracted Maintenance	520100	36,192.00	19,365.85	15,699.27	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	366,691.00			U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200		16,732.62		U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200			-16,732.62	U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200		3,891.10		U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200			-3,891.10	U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200		239.40		U
07/01/2009	INEI	I1005378		LOWCOUNTRY BILLING SERVICES	520200			-239.40	U
07/01/2009	PORD	P1000767		LOWCOUNTRY BILLING SERVICES	520200			136,646.00	U
07/01/2009	PORD	P1000767		LOWCOUNTRY BILLING SERVICES	520200			25,077.00	U
07/01/2009	PORD	P1000767		LOWCOUNTRY BILLING SERVICES	520200			204,968.00	U
08/31/2009	INEI	I1007216		LOWCOUNTRY BILLING SERVICES	520200		14,545.80		U
08/31/2009	INEI	I1007216		LOWCOUNTRY BILLING SERVICES	520200			-14,545.80	U
08/31/2009	INEI	I1007216		LOWCOUNTRY BILLING SERVICES	520200		11,953.42		U
08/31/2009	INEI	I1007216		LOWCOUNTRY BILLING SERVICES	520200		212.02		U
08/31/2009	INEI	I1007216		LOWCOUNTRY BILLING SERVICES	520200			-11,953.42	U
08/31/2009	INEI	I1007216		LOWCOUNTRY BILLING SERVICES	520200			-212.02	U
09/01/2009	CORD	P1000767		LOWCOUNTRY BILLING SERVICES	520200			-.08	U
09/01/2009	CORD	P1000767		LOWCOUNTRY BILLING SERVICES	520200			-.08	U
09/30/2009	INEI	I1009959		LOWCOUNTRY BILLING SERVICES	520200			-11,170.35	U
09/30/2009	INEI	I1009959		LOWCOUNTRY BILLING SERVICES	520200			-11,567.93	U
09/30/2009	INEI	I1009959		LOWCOUNTRY BILLING SERVICES	520200			-215.51	U
09/30/2009	INEI	I1009959		LOWCOUNTRY BILLING SERVICES	520200		11,567.93		U
09/30/2009	INEI	I1009959		LOWCOUNTRY BILLING SERVICES	520200		215.51		U
09/30/2009	INEI	I1009959		LOWCOUNTRY BILLING SERVICES	520200		11,170.35		U
10/31/2009	INEI	I1013199		LOWCOUNTRY BILLING SERVICES	520200		305.96		U
10/31/2009	INEI	I1013199		LOWCOUNTRY BILLING SERVICES	520200			-7,036.42	U
10/31/2009	INEI	I1013199		LOWCOUNTRY BILLING SERVICES	520200		7,036.42		U
10/31/2009	INEI	I1013199		LOWCOUNTRY BILLING SERVICES	520200			-15,534.69	U
10/31/2009	INEI	I1013199		LOWCOUNTRY BILLING SERVICES	520200		15,534.69		U
10/31/2009	INEI	I1013199		LOWCOUNTRY BILLING SERVICES	520200			-305.96	U
11/30/2009	INEI	I1015146		LOWCOUNTRY BILLING SERVICES	520200		299.02		U
11/30/2009	INEI	I1015146		LOWCOUNTRY BILLING SERVICES	520200			-8,771.25	U
11/30/2009	INEI	I1015146		LOWCOUNTRY BILLING SERVICES	520200		8,771.25		U
11/30/2009	INEI	I1015146		LOWCOUNTRY BILLING SERVICES	520200			-13,435.93	U
11/30/2009	INEI	I1015146		LOWCOUNTRY BILLING SERVICES	520200		13,435.93		U
11/30/2009	INEI	I1015146		LOWCOUNTRY BILLING SERVICES	520200			-299.02	U
12/31/2009	INEI	I1017430		LOWCOUNTRY BILLING SERVICES	520200		20,806.83		U
12/31/2009	INEI	I1017430		LOWCOUNTRY BILLING SERVICES	520200			-20,806.83	U
12/31/2009	INEI	I1017430		LOWCOUNTRY BILLING SERVICES	520200		4,018.60		U

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				GF / County Ordinary	1000				
12/31/2009	INEI	I1017430		LOWCOUNTRY BILLING SERVICES	520200			-4,018.60	U
12/31/2009	INEI	I1017430		LOWCOUNTRY BILLING SERVICES	520200		286.67		U
12/31/2009	INEI	I1017430		LOWCOUNTRY BILLING SERVICES	520200			-286.67	U
01/31/2010	INEI	I1019220		LOWCOUNTRY BILLING SERVICES	520200		12,532.27		U
01/31/2010	INEI	I1019220		LOWCOUNTRY BILLING SERVICES	520200			-12,532.27	U
01/31/2010	INEI	I1019220		LOWCOUNTRY BILLING SERVICES	520200		3,229.15		U
01/31/2010	INEI	I1019220		LOWCOUNTRY BILLING SERVICES	520200			-3,229.15	U
01/31/2010	INEI	I1019220		LOWCOUNTRY BILLING SERVICES	520200			-171.84	U
01/31/2010	INEI	I1019220		LOWCOUNTRY BILLING SERVICES	520200		171.84		U
ENDING BALANCE:		Contracted Services			520200	366,691.00	156,956.78	209,734.06	
BEGINNING BALANCE:		Physical Fitness Program			520201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520201	24,050.00			U
07/01/2009	PORD	P1000397		LEXINGTON MEDICAL CENTER	520201			1,000.00	U
07/01/2009	PORD	P1000407		NORTH GREENVILLE FITNESS &	520201			17,000.00	U
07/01/2009	BD02	J1000574		BAR 10-036	520201	2,300.00			U
07/31/2009	INEI	I1003035		LEXINGTON MEDICAL CENTER	520201		35.00		U
07/31/2009	INEI	I1003035		LEXINGTON MEDICAL CENTER	520201			-35.00	U
09/11/2009	INEI	I1007791		NORTH GREENVILLE FITNESS &	520201			-901.00	U
09/11/2009	INEI	I1007791		NORTH GREENVILLE FITNESS &	520201		901.00		U
09/30/2009	INEI	I1008678		LEXINGTON MEDICAL CENTER	520201			-35.00	U
09/30/2009	INEI	I1008678		LEXINGTON MEDICAL CENTER	520201		35.00		U
10/31/2009	INEI	I1012168		LEXINGTON MEDICAL CENTER	520201		300.00		U
10/31/2009	INEI	I1012168		LEXINGTON MEDICAL CENTER	520201			-300.00	U
11/30/2009	INEI	I1014333		LEXINGTON MEDICAL CENTER	520201		40.00		U
11/30/2009	INEI	I1014333		LEXINGTON MEDICAL CENTER	520201			-40.00	U
12/28/2009	INEI	I1015342		LEXINGTON MEDICAL CENTER	520201		295.00		U
12/28/2009	INEI	I1015342		LEXINGTON MEDICAL CENTER	520201			-295.00	U
01/31/2010	INEI	I1019040		LEXINGTON MEDICAL CENTER	520201		420.00		U
01/31/2010	INEI	I1019040		LEXINGTON MEDICAL CENTER	520201			-420.00	U
02/18/2010	CORD	P1000397		LEXINGTON MEDICAL CENTER	520201			500.00	U
ENDING BALANCE:		Physical Fitness Program			520201	26,350.00	2,026.00	16,474.00	
BEGINNING BALANCE:		Medical Service Contract			520202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520202	24,000.00			U
07/01/2009	PORD	P1000531		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2009	INEI	I1000878		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2009	INEI	I1000878		DONATO MD, ANDREW R.	520202			-2,000.00	U

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				GF / County Ordinary	1000				
08/01/2009	INEI	I1002397		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2009	INEI	I1002397		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2009	INEI	I1004869		DONATO MD, ANDREW R.	520202		2,000.00		U
09/01/2009	INEI	I1004869		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2009	INEI	I1007115		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2009	INEI	I1007115		DONATO MD, ANDREW R.	520202			-2,000.00	U
11/01/2009	INEI	I1009870		DONATO MD, ANDREW R.	520202			-2,000.00	U
11/01/2009	INEI	I1009870		DONATO MD, ANDREW R.	520202		2,000.00		U
12/01/2009	INEI	I1012024		DONATO MD, ANDREW R.	520202		2,000.00		U
12/01/2009	INEI	I1012024		DONATO MD, ANDREW R.	520202			-2,000.00	U
01/01/2010	INEI	I1014411		DONATO MD, ANDREW R.	520202		2,000.00		U
01/01/2010	INEI	I1014411		DONATO MD, ANDREW R.	520202			-2,000.00	U
02/01/2010	INEI	I1016509		DONATO MD, ANDREW R.	520202		2,000.00		U
02/01/2010	INEI	I1016509		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE:				Medical Service Contract	520202	24,000.00	16,000.00	8,000.00	
BEGINNING BALANCE:				Background History Screening	520206	.00	.00	.00	
07/01/2009	PORD	P1001312		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/31/2009	BD02	J1000325		ABT 10-017	520206	2,000.00			U
ENDING BALANCE:				Background History Screening	520206	2,000.00	.00	2,000.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/20/2009	INEI	I1007091		KOLORS BY KEISLER AUTO BODY	520233		125.00		U
08/20/2009	INEI	I1007091		KOLORS BY KEISLER AUTO BODY	520233			-125.00	U
08/28/2009	BD02	J1000588		ABT 10-033E	520233	4,000.00			U
08/31/2009	CORD	P1001243		CAROLINA FLEET LLC	520233			1,500.00	U
09/28/2009	CORD	P1001241		KOLORS BY KEISLER AUTO BODY	520233			1,500.00	U
11/19/2009	INEI	I1013190		KOLORS BY KEISLER AUTO BODY	520233		150.00		U
11/19/2009	INEI	I1013190		KOLORS BY KEISLER AUTO BODY	520233			-150.00	U
11/28/2009	INEI	I1014971		CAROLINA FLEET LLC	520233		65.00		U
11/28/2009	INEI	I1014971		CAROLINA FLEET LLC	520233			-65.00	U
11/30/2009	INEI	I1013223		KOLORS BY KEISLER AUTO BODY	520233		150.00		U
11/30/2009	INEI	I1013223		KOLORS BY KEISLER AUTO BODY	520233			-150.00	U
12/01/2009	INEI	I1019892		KOLORS BY KEISLER AUTO BODY	520233		150.00		U
12/01/2009	INEI	I1019892		KOLORS BY KEISLER AUTO BODY	520233			-150.00	U
12/27/2009	INEI	I1015623		CAROLINA FLEET LLC	520233		250.00		U
12/27/2009	INEI	I1015623		CAROLINA FLEET LLC	520233			-250.00	U
01/07/2010	INEI	I1017530		M & W TOWING LLC	520233		175.00		U

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				GF / County Ordinary	1000				
01/07/2010	INEI	I1017530		M & W TOWING LLC	520233			-175.00	U
01/16/2010	INEI	I1019894		KOLORS BY KEISLER AUTO BODY	520233		150.00		U
01/16/2010	INEI	I1019894		KOLORS BY KEISLER AUTO BODY	520233			-150.00	U
01/21/2010	CORD	P1001244		M & W TOWING LLC	520233			500.00	U
ENDING BALANCE:		Towing Service			520233	4,000.00	1,215.00	2,285.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	175.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	175.00	.00	.00	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	2,300.00			U
07/01/2009	PORD	P1000296		INTEGRATED BIOMETRIC TECHNO	520300			2,000.00	U
07/01/2009	PORD	P1000396		KLOHN PSYCHOLOGY SERVICE PA	520300			270.00	U
07/31/2009	BD02	J1000325		ABT 10-017	520300	-2,000.00			U
08/04/2009	POCL	*1000502		Close PO P1000296	520300			-2,000.00	U
ENDING BALANCE:		Professional Services			520300	300.00	.00	270.00	
BEGINNING BALANCE:		Drug Testing Services			520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	300.00			U
ENDING BALANCE:		Drug Testing Services			520302	300.00	.00	.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520305	14,030.00			U
07/01/2009	PORD	P1000293		DIVERSIFIED MEDICAL SERVICE	520305			1,800.00	U
07/01/2009	PORD	P1000397		LEXINGTON MEDICAL CENTER	520305			9,000.00	U
07/31/2009	INEI	I1003035		LEXINGTON MEDICAL CENTER	520305		222.00		U
07/31/2009	INEI	I1003035		LEXINGTON MEDICAL CENTER	520305			-222.00	U
07/31/2009	INEI	I1003038		LEXINGTON MEDICAL CENTER	520305		97.00		U
07/31/2009	INEI	I1003038		LEXINGTON MEDICAL CENTER	520305			-97.00	U
07/31/2009	INEI	I1004985		DIVERSIFIED MEDICAL SERVICE	520305		471.26		U
07/31/2009	INEI	I1004985		DIVERSIFIED MEDICAL SERVICE	520305			-471.26	U
08/20/2009	INNI	CR10320		LEXINGTON MEDICAL CENTER	520305		304.64		U
08/20/2009	INNI	CR10321		LEXINGTON MEDICAL CENTER	520305		85.00		U
08/31/2009	INEI	I1007799		LEXINGTON MEDICAL CENTER	520305		152.00		U
08/31/2009	INEI	I1007799		LEXINGTON MEDICAL CENTER	520305			-152.00	U

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				GF / County Ordinary	1000				
08/31/2009	INEI	I1008212		DIVERSIFIED MEDICAL SERVICE	520305		43.26		U
08/31/2009	INEI	I1008212		DIVERSIFIED MEDICAL SERVICE	520305			-43.26	U
09/30/2009	INEI	I1008678		LEXINGTON MEDICAL CENTER	520305			-115.00	U
09/30/2009	INEI	I1008678		LEXINGTON MEDICAL CENTER	520305		115.00		U
09/30/2009	INEI	I1008679		LEXINGTON MEDICAL CENTER	520305			-150.00	U
09/30/2009	INEI	I1008679		LEXINGTON MEDICAL CENTER	520305		150.00		U
09/30/2009	INEI	I1009056		DIVERSIFIED MEDICAL SERVICE	520305			-43.26	U
09/30/2009	INEI	I1009056		DIVERSIFIED MEDICAL SERVICE	520305		43.26		U
10/31/2009	INEI	I1012089		DIVERSIFIED MEDICAL SERVICE	520305			-364.26	U
10/31/2009	INEI	I1012089		DIVERSIFIED MEDICAL SERVICE	520305		364.26		U
10/31/2009	INEI	I1012168		LEXINGTON MEDICAL CENTER	520305			-2,326.00	U
10/31/2009	INEI	I1012168		LEXINGTON MEDICAL CENTER	520305		2,326.00		U
10/31/2009	INEI	I1012169		LEXINGTON MEDICAL CENTER	520305		2,064.00		U
10/31/2009	INEI	I1012169		LEXINGTON MEDICAL CENTER	520305			-2,064.00	U
11/03/2009	INEI	I1014404		DIVERSIFIED MEDICAL SERVICE	520305		43.26		U
11/03/2009	INEI	I1014404		DIVERSIFIED MEDICAL SERVICE	520305			-43.26	U
11/05/2009	CNNI	A0320546	I0923896	DIVERSIFIED MEDICAL SERVICE	520305		-257.26		U
11/05/2009	INNI	I1009958		DIVERSIFIED MEDICAL SERVICE	520305		257.26		U
11/30/2009	INEI	I1014333		LEXINGTON MEDICAL CENTER	520305		774.00		U
11/30/2009	INEI	I1014333		LEXINGTON MEDICAL CENTER	520305			-774.00	U
12/02/2009	INEI	I1015592		DIVERSIFIED MEDICAL SERVICE	520305		43.26		U
12/02/2009	INEI	I1015592		DIVERSIFIED MEDICAL SERVICE	520305			-43.26	U
12/28/2009	INEI	I1015342		LEXINGTON MEDICAL CENTER	520305		1,331.00		U
12/28/2009	INEI	I1015342		LEXINGTON MEDICAL CENTER	520305			-1,331.00	U
01/31/2010	INEI	I1017989		DIVERSIFIED MEDICAL SERVICE	520305		21.63		U
01/31/2010	INEI	I1017989		DIVERSIFIED MEDICAL SERVICE	520305			-21.63	U
01/31/2010	INEI	I1019040		LEXINGTON MEDICAL CENTER	520305		2,670.00		U
01/31/2010	INEI	I1019040		LEXINGTON MEDICAL CENTER	520305			-2,670.00	U
02/18/2010	CORD	P1000397		LEXINGTON MEDICAL CENTER	520305			2,000.00	U
ENDING BALANCE:				Infectious Disease Services	520305	14,030.00	11,320.83	1,868.81	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	.00	.00	
BEGINNING BALANCE:				Rescue Squad	520900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520900	60,000.00			U
07/01/2009	PORD	P1000376		BATESBURG-LEESVILLE RESCUE	520900			60,000.00	U

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07/01/2009	INEI	I1000875		BATESBURG-LEESVILLE RESCUE	520900		15,000.00		U
07/01/2009	INEI	I1000875		BATESBURG-LEESVILLE RESCUE	520900			-15,000.00	U
10/01/2009	INEI	I1007197		BATESBURG-LEESVILLE RESCUE	520900		15,000.00		U
10/01/2009	INEI	I1007197		BATESBURG-LEESVILLE RESCUE	520900			-15,000.00	U
01/01/2010	INEI	I1014580		BATESBURG-LEESVILLE RESCUE	520900		15,000.00		U
01/01/2010	INEI	I1014580		BATESBURG-LEESVILLE RESCUE	520900			-15,000.00	U
ENDING BALANCE:		Rescue Squad			520900	60,000.00	45,000.00	15,000.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	5,500.00			U
07/01/2009	PORD	P1000353		FORMS & SUPPLY INC	521000			500.00	U
07/01/2009	ISSU	U1000020		PS/ - EMS	521000		13.07		U
07/06/2009	ISSU	U1000042		PRINT SHOP	521000		211.32		U
07/07/2009	INEI	I1001811		FORMS & SUPPLY INC	521000		154.72		U
07/07/2009	INEI	I1001811		FORMS & SUPPLY INC	521000			-154.72	U
07/16/2009	ISSU	U1000261		PS - EMS	521000		15.16		U
07/21/2009	INEI	I1002994		FORMS & SUPPLY INC	521000		209.83		U
07/21/2009	INEI	I1002994		FORMS & SUPPLY INC	521000			-209.83	U
07/22/2009	ISSU	U1000341		PS.EMS	521000		8.66		U
07/24/2009	PORD	P1001070		SHI INTERNATIONAL CORP.	521000			267.46	U
07/24/2009	PORD	P1001070		SHI INTERNATIONAL CORP.	521000			95.32	U
07/24/2009	PORD	P1001070		SHI INTERNATIONAL CORP.	521000			117.57	U
07/24/2009	PORD	P1001070		SHI INTERNATIONAL CORP.	521000			131.57	U
07/24/2009	PORD	P1001070		SHI INTERNATIONAL CORP.	521000			41.52	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000			-131.57	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000		131.57		U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000			-117.57	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000		117.57		U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000			-41.52	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000		267.46		U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000			-95.32	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000		41.52		U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000			-267.46	U
07/30/2009	INEI	I1003329		SHI INTERNATIONAL CORP.	521000		95.32		U
08/06/2009	ISSU	U1000575		PRINT SHOP	521000		9.37		U
08/06/2009	ISSU	U1000582		PS - EMS	521000		45.64		U
08/28/2009	ISSU	U1000953		PS - EMS	521000		124.93		U
08/31/2009	INEI	I1007757		FORMS & SUPPLY INC	521000			-19.99	U
08/31/2009	INEI	I1007757		FORMS & SUPPLY INC	521000		19.99		U

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				GF / County Ordinary	1000				
09/15/2009	ISSU	U1001214		PS - EMS	521000		66.34		U
09/21/2009	INEI	I1007759		FORMS & SUPPLY INC	521000		11.20		U
09/21/2009	INEI	I1007759		FORMS & SUPPLY INC	521000			-11.20	U
09/22/2009	INEI	I1007761		FORMS & SUPPLY INC	521000		111.56		U
09/22/2009	INEI	I1007761		FORMS & SUPPLY INC	521000			-111.56	U
09/25/2009	ISSU	U1001471		PS - EMS	521000		53.45		U
10/01/2009	ISSU	U1001541		PRINT SHOP	521000		28.40		U
10/07/2009	CORD	P1000353		FORMS & SUPPLY INC	521000			300.00	U
10/08/2009	INEI	I1009061		FORMS & SUPPLY INC	521000		53.41		U
10/08/2009	INEI	I1009061		FORMS & SUPPLY INC	521000			-53.41	U
10/09/2009	ISSU	U1001697		PS/ EMS	521000		114.04		U
10/12/2009	PORD	P1002083		DOVE DATA PRODUCTS CO	521000			141.24	U
10/12/2009	PORD	P1002083		DOVE DATA PRODUCTS CO	521000			205.44	U
10/15/2009	INEI	I1009882		FORMS & SUPPLY INC	521000		152.35		U
10/15/2009	INEI	I1009882		FORMS & SUPPLY INC	521000			-152.35	U
10/19/2009	INEI	I1010145		DOVE DATA PRODUCTS CO	521000		141.24		U
10/19/2009	INEI	I1010145		DOVE DATA PRODUCTS CO	521000			-205.44	U
10/19/2009	INEI	I1010145		DOVE DATA PRODUCTS CO	521000		205.44		U
10/19/2009	INEI	I1010145		DOVE DATA PRODUCTS CO	521000			-141.24	U
10/23/2009	PORD	P1002209		DOVE DATA PRODUCTS CO	521000			276.06	U
10/27/2009	ISSU	U1001977		PS - EMS	521000		54.27		U
10/27/2009	INEI	I1009883		FORMS & SUPPLY INC	521000			-30.15	U
10/27/2009	INEI	I1009883		FORMS & SUPPLY INC	521000		30.15		U
10/29/2009	INEI	I1009884		FORMS & SUPPLY INC	521000			-13.97	U
10/29/2009	INEI	I1009884		FORMS & SUPPLY INC	521000		13.97		U
10/29/2009	INEI	I1010736		DOVE DATA PRODUCTS CO	521000			-276.06	U
10/29/2009	INEI	I1010736		DOVE DATA PRODUCTS CO	521000		276.06		U
11/03/2009	ISSU	U1002092		PS/ EMS	521000		4.52		U
11/20/2009	INEI	I1013415		FORMS & SUPPLY INC	521000		16.37		U
11/20/2009	INEI	I1013415		FORMS & SUPPLY INC	521000			-16.37	U
11/20/2009	INNI	I1013487		PETTY CASH/FINANCE DEPARTME	521000		12.33		U
11/25/2009	ISSU	U1002452		PS - EMS	521000		56.83		U
12/01/2009	ISSU	U1002483		PS - EMS	521000		15.67		U
12/14/2009	ISSU	U1002684		PS - EMS	521000		45.76		U
01/06/2010	ISSU	U1002947		PS - EMS	521000		47.95		U
01/07/2010	ISSU	U1002995		PRINT SHOP	521000		476.73		U
01/29/2010	ISSU	U1003372		PS/ EMS	521000		49.60		U
02/03/2010	PORD	P1003190		SHI INTERNATIONAL CORP.	521000			119.45	U
02/03/2010	PORD	P1003190		SHI INTERNATIONAL CORP.	521000			134.91	U
02/03/2010	PORD	P1003190		SHI INTERNATIONAL CORP.	521000			274.31	U

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				GF / County Ordinary	1000				
02/04/2010	ISSU	U1003487		PS - EMS	521000		36.52		U
02/04/2010	INEI	I1017729		FORMS & SUPPLY INC	521000		20.38		U
02/04/2010	INEI	I1017729		FORMS & SUPPLY INC	521000			-20.38	U
02/09/2010	INEI	I1019407		SHI INTERNATIONAL CORP.	521000		119.45		U
02/09/2010	INEI	I1019407		SHI INTERNATIONAL CORP.	521000			-119.45	U
02/09/2010	INEI	I1019407		SHI INTERNATIONAL CORP.	521000		134.91		U
02/09/2010	INEI	I1019407		SHI INTERNATIONAL CORP.	521000			-134.91	U
02/09/2010	INEI	I1019407		SHI INTERNATIONAL CORP.	521000		274.31		U
02/09/2010	INEI	I1019407		SHI INTERNATIONAL CORP.	521000			-274.31	U
02/19/2010	ISSU	U1003746		PS - EMS	521000		2.78		U
ENDING BALANCE:		Office Supplies			521000	5,500.00	4,092.12	6.07	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	3,500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		89.87		U
08/06/2009	ISSU	U1000581		PS - EMS	521100		93.66		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		86.65		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		128.78		U
10/13/2009	ISSU	U1001728		PS / EMS	521100		113.62		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		282.57		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		95.57		U
12/14/2009	ISSU	U1002682		PS - EMS	521100		142.02		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		205.81		U
01/29/2010	ISSU	U1003369		PS - EMS	521100		56.52		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		226.33		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		140.35		U
ENDING BALANCE:		Duplicating			521100	3,500.00	1,661.75	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	12,000.00			U
07/01/2009	PORD	P1000351		LOWES	521200			600.00	U
07/01/2009	PORD	P1000493		BI-LO	521200			400.00	U
07/10/2009	PORD	P1000789		SPRINT PCS	521200			21.40	U
07/16/2009	ISSU	U1000259		PS - EMS	521200		235.20		U
07/21/2009	INEI	I1003134		BI-LO	521200			-9.58	U
07/21/2009	INEI	I1003134		BI-LO	521200		9.58		U
07/22/2009	ISSU	U1000342		PS/EMS	521200		84.73		U
07/24/2009	PORD	P1001057		LEE TRANSPORT EQUIPMENT INC	521200			26.74	U

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				GF / County Ordinary	1000				
07/24/2009	PORD	P1001057		LEE TRANSPORT EQUIPMENT INC	521200			28.88	U
07/27/2009	INEI	I1003716		LOWES	521200		126.12		U
07/27/2009	INEI	I1003716		LOWES	521200			-126.12	U
07/28/2009	INEI	I1003333		LEE TRANSPORT EQUIPMENT INC	521200			-28.88	U
07/28/2009	INEI	I1003333		LEE TRANSPORT EQUIPMENT INC	521200		28.88		U
07/28/2009	INEI	I1003333		LEE TRANSPORT EQUIPMENT INC	521200		26.74		U
07/28/2009	INEI	I1003333		LEE TRANSPORT EQUIPMENT INC	521200			-26.74	U
07/31/2009	INEC	I1003714		LOWES	521200		-95.23		U
07/31/2009	INEC	I1003714		LOWES	521200			95.23	U
07/31/2009	INEI	I1004019		LOWES	521200			-97.33	U
07/31/2009	INEI	I1004019		LOWES	521200		97.33		U
08/01/2009	PORD	P1001314		INTERSTATE ALL BATTERY CENT	521200			1,899.25	U
08/06/2009	ISSU	U1000583		PS - EMS	521200		243.36		U
08/06/2009	INEI	I1004658		BI-LO	521200		27.05		U
08/06/2009	INEI	I1004658		BI-LO	521200			-27.05	U
08/08/2009	INEI	I1003102		SPRINT PCS	521200			-21.40	U
08/08/2009	INEI	I1003102		SPRINT PCS	521200		21.40		U
08/11/2009	PORD	P1001316		GRAINGER INDUSTRIAL SUPPLY	521200			29.85	U
08/12/2009	CORD	P1001314		INTERSTATE ALL BATTERY CENT	521200			-124.25	U
08/12/2009	INEI	I1004823		LOWES	521200			-56.87	U
08/12/2009	INEI	I1004823		LOWES	521200		56.87		U
08/13/2009	INEI	I1004825		LOWES	521200			-245.21	U
08/13/2009	INEI	I1004825		LOWES	521200		245.21		U
08/19/2009	INEI	I1007087		GRAINGER INDUSTRIAL SUPPLY	521200			-87.95	U
08/19/2009	INEI	I1007087		GRAINGER INDUSTRIAL SUPPLY	521200		87.95		U
08/28/2009	ISSU	U1000952		PS - EMS	521200		105.07		U
09/02/2009	ISSU	U1001048		PRINT SHOP	521200		31.22		U
09/02/2009	ISSU	U1001055		PRINT SHOP	521200		62.44		U
09/03/2009	ICEI	I1006175		BI-LO	521200		-53.48		U
09/03/2009	ICEI	I1006175		BI-LO	521200			53.48	U
09/03/2009	INEI	I1006175		BI-LO	521200		53.48		U
09/03/2009	INEI	I1006175		BI-LO	521200			-53.48	U
09/03/2009	INEI	I1006321		BI-LO	521200		16.95		U
09/03/2009	INEI	I1006321		BI-LO	521200			-16.95	U
09/04/2009	PORD	P1001632		SOUTHEASTERN EMERGENCY EQUI	521200			38.52	U
09/04/2009	PORD	P1001632		SOUTHEASTERN EMERGENCY EQUI	521200			34.24	U
09/11/2009	PORD	P1001678		CDW GOVERNMENT INC	521200			256.80	U
09/12/2009	INEI	I1007689		LOWES	521200			-59.81	U
09/12/2009	INEI	I1007689		LOWES	521200		59.81		U
09/14/2009	CORD	P1000351		LOWES	521200			300.00	U

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				GF / County Ordinary	1000				
09/15/2009	ISSU	U1001218		PS - EMS	521200		245.98		U
09/16/2009	PORD	P1001762		NEWTONS FIRE & SAFETY EQUIP	521200			302.28	U
09/16/2009	PORD	P1001762		NEWTONS FIRE & SAFETY EQUIP	521200			32.10	U
09/16/2009	PORD	P1001762		NEWTONS FIRE & SAFETY EQUIP	521200			203.30	U
09/17/2009	INEI	I1008199		SOUTHEASTERN EMERGENCY EQUI	521200			-38.52	U
09/17/2009	INEI	I1008199		SOUTHEASTERN EMERGENCY EQUI	521200		38.52		U
09/17/2009	INEI	I1008199		SOUTHEASTERN EMERGENCY EQUI	521200			-34.24	U
09/17/2009	INEI	I1008199		SOUTHEASTERN EMERGENCY EQUI	521200		34.24		U
09/25/2009	PORD	P1001897		GRAINGER INDUSTRIAL SUPPLY	521200			51.92	U
09/25/2009	INEI	I1007930		BI-LO	521200		37.25		U
09/25/2009	INEI	I1007930		BI-LO	521200			-37.25	U
09/29/2009	CORD	P1001316		GRAINGER INDUSTRIAL SUPPLY	521200			58.10	U
09/30/2009	INEI	I1008267		GRAINGER INDUSTRIAL SUPPLY	521200			-51.92	U
09/30/2009	INEI	I1008267		GRAINGER INDUSTRIAL SUPPLY	521200		51.92		U
09/30/2009	INEI	I1008683		NEWTONS FIRE & SAFETY EQUIP	521200			-203.30	U
09/30/2009	INEI	I1008683		NEWTONS FIRE & SAFETY EQUIP	521200		32.10		U
09/30/2009	INEI	I1008683		NEWTONS FIRE & SAFETY EQUIP	521200			-32.10	U
09/30/2009	INEI	I1008683		NEWTONS FIRE & SAFETY EQUIP	521200		203.30		U
09/30/2009	INEI	I1008683		NEWTONS FIRE & SAFETY EQUIP	521200		302.28		U
09/30/2009	INEI	I1008683		NEWTONS FIRE & SAFETY EQUIP	521200			-302.28	U
10/02/2009	INEI	I1012179		INTERSTATE ALL BATTERY CENT	521200		748.98		U
10/02/2009	INEI	I1012179		INTERSTATE ALL BATTERY CENT	521200			-748.98	U
10/06/2009	ISSU	U1001590		PS / EMS	521200		229.84		U
10/07/2009	PORD	P1002036		AIRGAS SAFETY, INC.	521200			74.99	U
10/07/2009	PORD	P1002036		AIRGAS SAFETY, INC.	521200			129.87	U
10/09/2009	ISSU	U1001699		PS/ EMS	521200		206.71		U
10/19/2009	INEI	I1010796		AIRGAS SAFETY, INC.	521200			-129.87	U
10/19/2009	INEI	I1010796		AIRGAS SAFETY, INC.	521200			-74.99	U
10/19/2009	INEI	I1010796		AIRGAS SAFETY, INC.	521200		74.99		U
10/19/2009	INEI	I1010796		AIRGAS SAFETY, INC.	521200		129.87		U
10/26/2009	INEI	I1010783		LOWES	521200			-46.37	U
10/26/2009	INEI	I1010783		LOWES	521200		46.37		U
10/27/2009	ISSU	U1001976		PS - EMS	521200		190.52		U
10/29/2009	INNI	I1011374		PETTY CASH/FINANCE DEPARTME	521200		48.68		U
10/31/2009	INEI	I1010784		LOWES	521200		28.54		U
10/31/2009	INEI	I1010784		LOWES	521200			-28.54	U
11/03/2009	ISSU	U1002093		PS/ EMS	521200		26.51		U
11/03/2009	INEI	I1012090		BI-LO	521200		40.95		U
11/03/2009	INEI	I1012090		BI-LO	521200			-40.95	U
11/05/2009	PORD	P1002334		WEST CHATHAM WARNING DEVICE	521200			54.57	U

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				GF / County Ordinary	1000				
11/05/2009	INEI	I1012180		INTERSTATE ALL BATTERY CENT	521200			-385.20	U
11/05/2009	INEI	I1012180		INTERSTATE ALL BATTERY CENT	521200		385.20		U
11/10/2009	INEI	I1012091		BI-LO	521200			-76.78	U
11/10/2009	INEI	I1012091		BI-LO	521200		76.78		U
11/11/2009	INEI	I1012092		BI-LO	521200		28.14		U
11/11/2009	INEI	I1012092		BI-LO	521200			-28.14	U
11/12/2009	INEI	I1014176		WEST CHATHAM WARNING DEVICE	521200			-54.57	U
11/12/2009	INEI	I1014176		WEST CHATHAM WARNING DEVICE	521200		54.57		U
11/17/2009	ISSU	U1002296		NEXT	521200		45.81		U
11/17/2009	INEI	I1014394		INTERSTATE ALL BATTERY CENT	521200		304.95		U
11/17/2009	INEI	I1014394		INTERSTATE ALL BATTERY CENT	521200			-304.95	U
11/25/2009	ISSU	U1002453		PS - EMS	521200		89.03		U
12/07/2009	ISSU	U1002551		PS EMS	521200		173.11		U
12/14/2009	ISSU	U1002685		PS - EMS	521200		186.00		U
12/16/2009	ISSU	U1002713		PS - EMS	521200		18.62		U
01/03/2010	INEI	I1015205		BI-LO	521200		20.05		U
01/03/2010	INEI	I1015205		BI-LO	521200			-20.05	U
01/06/2010	ISSU	U1002948		PS - EMS	521200		217.06		U
01/14/2010	ISSU	U1003161		PS - EMS	521200		29.95		U
01/21/2010	INEI	I1017344		LOWES	521200		64.04		U
01/21/2010	INEI	I1017344		LOWES	521200			-64.04	U
01/22/2010	INNI	I1016703		PETTY CASH/FINANCE DEPARTME	521200		23.48		U
01/25/2010	PORD	P1003067		PALMETTO WIRELESS OF SC, LL	521200			96.30	U
01/29/2010	ISSU	U1003370		PS - EMS	521200		170.08		U
02/01/2010	ISSU	U1003404		PS - EMS	521200		18.62		U
02/02/2010	INNI	I1018654		PETTY CASH/FINANCE DEPARTME	521200		15.58		U
02/02/2010	INNI	I1018655		PETTY CASH/FINANCE DEPARTME	521200		6.72		U
02/03/2010	PORD	P1003192		SLAGLES FIRE EQUIPMENT & SU	521200			408.21	U
02/03/2010	PORD	P1003192		SLAGLES FIRE EQUIPMENT & SU	521200			493.81	U
02/04/2010	ISSU	U1003488		PS/EMS	521200		108.51		U
02/12/2010	ISSU	U1003663		PS/EMS	521200		44.94		U
02/19/2010	ISSU	U1003756		PS/ EMS	521200		97.94		U
ENDING BALANCE:		Operating Supplies			521200	12,000.00	6,367.41	2,005.18	
BEGINNING BALANCE:		Public Education Supplies			521213	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521213	4,000.00			U
09/16/2009	PORD	P1001761		SIGN A RAMA	521213			711.55	U
12/14/2009	INEI	I1014207		SIGN A RAMA	521213		745.70		U
12/14/2009	INEI	I1014207		SIGN A RAMA	521213			-711.55	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Public Education Supplies	521213	4,000.00	745.70	.00	
BEGINNING BALANCE:				Health Supplies	521400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521400	167,000.00			U
07/01/2009	PORD	P1000324		PMI SUPPLY, INC.	521400			4,500.00	U
07/01/2009	PORD	P1000342		MOORE MEDICAL CORP	521400			14,000.00	U
07/01/2009	PORD	P1000343		LEXINGTON MEDICAL CENTER	521400			500.00	U
07/01/2009	PORD	P1000344		JEFFERSON MEDICAL SUPPLIES,	521400			400.00	U
07/01/2009	PORD	P1000348		MACHINE & WELDING SUPPLY CO	521400			7,000.00	U
07/01/2009	PORD	P1000374		CARDINAL HEALTH	521400			16,000.00	U
07/01/2009	PORD	P1000375		BOUND TREE MEDICAL LLC	521400			18,300.00	U
07/01/2009	PORD	P1000402		HENRY SCHEIN INC	521400			35,200.00	U
07/01/2009	PORD	P1000405		SOUTHEASTERN EMERGENCY EQUI	521400			43,500.00	U
07/01/2009	PORD	P1000406		CARDINAL HEALTH PHARMACEUTI	521400			24,400.00	U
07/07/2009	ICEI	I1001871		JEFFERSON MEDICAL SUPPLIES,	521400			292.11	U
07/07/2009	ICEI	I1001871		JEFFERSON MEDICAL SUPPLIES,	521400		-292.11		U
07/07/2009	INEI	I1001871		JEFFERSON MEDICAL SUPPLIES,	521400			-292.11	U
07/07/2009	INEI	I1001871		JEFFERSON MEDICAL SUPPLIES,	521400		292.11		U
07/07/2009	INEI	I1001876		SOUTHEASTERN EMERGENCY EQUI	521400		177.41		U
07/07/2009	INEI	I1001876		SOUTHEASTERN EMERGENCY EQUI	521400			-177.41	U
07/07/2009	INEI	I1001965		JEFFERSON MEDICAL SUPPLIES,	521400			-292.11	U
07/07/2009	INEI	I1001965		JEFFERSON MEDICAL SUPPLIES,	521400		292.11		U
07/07/2009	INEI	I1003999		BOUND TREE MEDICAL LLC	521400			-805.29	U
07/07/2009	INEI	I1003999		BOUND TREE MEDICAL LLC	521400		805.29		U
07/07/2009	INEI	I1004008		HENRY SCHEIN INC	521400		3,549.06		U
07/07/2009	INEI	I1004008		HENRY SCHEIN INC	521400			-3,549.06	U
07/07/2009	INEI	I1011334		BOUND TREE MEDICAL LLC	521400		851.42		U
07/07/2009	INEI	I1011334		BOUND TREE MEDICAL LLC	521400			-851.42	U
07/09/2009	INEI	I1001967		MOORE MEDICAL CORP	521400		1,004.79		U
07/09/2009	INEI	I1001967		MOORE MEDICAL CORP	521400			-1,004.79	U
07/09/2009	INEI	I1002012		PMI SUPPLY, INC.	521400			-550.26	U
07/09/2009	INEI	I1002012		PMI SUPPLY, INC.	521400		550.26		U
07/09/2009	INEI	I1003088		MACHINE & WELDING SUPPLY CO	521400		105.93		U
07/09/2009	INEI	I1003088		MACHINE & WELDING SUPPLY CO	521400			-105.93	U
07/09/2009	INEI	I1003680		SOUTHEASTERN EMERGENCY EQUI	521400		5,177.86		U
07/09/2009	INEI	I1003680		SOUTHEASTERN EMERGENCY EQUI	521400			-5,177.86	U
07/09/2009	INEI	I1008222		MACHINE & WELDING SUPPLY CO	521400		11.77		U
07/09/2009	INEI	I1008222		MACHINE & WELDING SUPPLY CO	521400			-11.77	U
07/10/2009	INEI	I1001825		CARDINAL HEALTH PHARMACEUTI	521400			-2,964.27	U

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				GF / County Ordinary	1000				
07/10/2009	INEI	I1001825		CARDINAL HEALTH PHARMACEUTI	521400		2,964.27		U
07/13/2009	INEI	I1002939		SOUTHEASTERN EMERGENCY EQUI	521400		529.48		U
07/13/2009	INEI	I1002939		SOUTHEASTERN EMERGENCY EQUI	521400			-529.48	U
07/13/2009	INEI	I1002995		BOUND TREE MEDICAL LLC	521400			-481.50	U
07/13/2009	INEI	I1002995		BOUND TREE MEDICAL LLC	521400		481.50		U
07/16/2009	INEI	I1003089		MACHINE & WELDING SUPPLY CO	521400		135.09		U
07/16/2009	INEI	I1003089		MACHINE & WELDING SUPPLY CO	521400			-135.09	U
07/17/2009	INEI	I1002901		CARDINAL HEALTH PHARMACEUTI	521400		16.26		U
07/17/2009	INEI	I1002901		CARDINAL HEALTH PHARMACEUTI	521400			-16.26	U
07/17/2009	INEI	I1002902		CARDINAL HEALTH PHARMACEUTI	521400		638.44		U
07/17/2009	INEI	I1002902		CARDINAL HEALTH PHARMACEUTI	521400			-638.44	U
07/20/2009	INEI	I1002956		HENRY SCHEIN INC	521400			-356.96	U
07/20/2009	INEI	I1002956		HENRY SCHEIN INC	521400		356.96		U
07/22/2009	INEI	I1002900		BOUND TREE MEDICAL LLC	521400			-41.73	U
07/22/2009	INEI	I1002900		BOUND TREE MEDICAL LLC	521400		41.73		U
07/22/2009	INEI	I1002940		SOUTHEASTERN EMERGENCY EQUI	521400		35.31		U
07/22/2009	INEI	I1002940		SOUTHEASTERN EMERGENCY EQUI	521400			-35.31	U
07/23/2009	INEC	I1004838		MOORE MEDICAL CORP	521400		-21.19		U
07/23/2009	INEC	I1004838		MOORE MEDICAL CORP	521400			21.19	U
07/23/2009	INEI	I1003681		SOUTHEASTERN EMERGENCY EQUI	521400			-160.39	U
07/23/2009	INEI	I1003681		SOUTHEASTERN EMERGENCY EQUI	521400		160.39		U
07/23/2009	INEI	I1004840		MOORE MEDICAL CORP	521400		1,060.48		U
07/23/2009	INEI	I1004840		MOORE MEDICAL CORP	521400			-1,060.48	U
07/24/2009	INEI	I1002918		MOORE MEDICAL CORP	521400			-7.16	U
07/24/2009	INEI	I1002918		MOORE MEDICAL CORP	521400		7.16		U
07/24/2009	INEI	I1004007		HENRY SCHEIN INC	521400		263.22		U
07/24/2009	INEI	I1004007		HENRY SCHEIN INC	521400			-263.22	U
07/27/2009	CORD	P1000324		PMI SUPPLY, INC.	521400			.00	U
07/27/2009	CORD	P1000342		MOORE MEDICAL CORP	521400			.00	U
07/27/2009	CORD	P1000344		JEFFERSON MEDICAL SUPPLIES,	521400			28.00	U
07/27/2009	INEI	I1003332		PMI SUPPLY, INC.	521400		21.19		U
07/27/2009	INEI	I1003332		PMI SUPPLY, INC.	521400			-21.19	U
07/27/2009	INEI	I1003691		MACHINE & WELDING SUPPLY CO	521400		129.47		U
07/27/2009	INEI	I1003691		MACHINE & WELDING SUPPLY CO	521400			-129.47	U
07/28/2009	INEI	I1004004		HENRY SCHEIN INC	521400			-131.05	U
07/28/2009	INEI	I1004004		HENRY SCHEIN INC	521400		131.05		U
07/29/2009	INEI	I1004001		BOUND TREE MEDICAL LLC	521400			-100.16	U
07/29/2009	INEI	I1004001		BOUND TREE MEDICAL LLC	521400		100.16		U
07/30/2009	INEC	I1003684		SOUTHEASTERN EMERGENCY EQUI	521400		-133.75		U
07/30/2009	INEC	I1003684		SOUTHEASTERN EMERGENCY EQUI	521400			133.75	U

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07/30/2009	INEI	I1003682		SOUTHEASTERN EMERGENCY EQUI	521400		48.69		U
07/30/2009	INEI	I1003682		SOUTHEASTERN EMERGENCY EQUI	521400			-48.69	U
07/31/2009	INEI	I1003686		SOUTHEASTERN EMERGENCY EQUI	521400		81.32		U
07/31/2009	INEI	I1003686		SOUTHEASTERN EMERGENCY EQUI	521400			-81.32	U
08/03/2009	INEI	I1003676		MOORE MEDICAL CORP	521400			-1,103.44	U
08/03/2009	INEI	I1003676		MOORE MEDICAL CORP	521400		1,103.44		U
08/03/2009	INEI	I1004005		HENRY SCHEIN INC	521400		356.96		U
08/03/2009	INEI	I1004005		HENRY SCHEIN INC	521400			-356.96	U
08/03/2009	INEI	I1004006		HENRY SCHEIN INC	521400		231.01		U
08/03/2009	INEI	I1004006		HENRY SCHEIN INC	521400			-231.01	U
08/03/2009	INEI	I1004832		MACHINE & WELDING SUPPLY CO	521400			-96.84	U
08/03/2009	INEI	I1004832		MACHINE & WELDING SUPPLY CO	521400		96.84		U
08/04/2009	INEI	I1003721		MOORE MEDICAL CORP	521400			-2,072.33	U
08/04/2009	INEI	I1003721		MOORE MEDICAL CORP	521400		2,072.33		U
08/06/2009	INEC	I1006451		BOUND TREE MEDICAL LLC	521400			146.29	U
08/06/2009	INEC	I1006451		BOUND TREE MEDICAL LLC	521400		-146.29		U
08/06/2009	INEI	I1003688		SOUTHEASTERN EMERGENCY EQUI	521400			-84.85	U
08/06/2009	INEI	I1003688		SOUTHEASTERN EMERGENCY EQUI	521400		84.85		U
08/06/2009	INEI	I1004132		BOUND TREE MEDICAL LLC	521400			-1,959.38	U
08/06/2009	INEI	I1004132		BOUND TREE MEDICAL LLC	521400		1,959.38		U
08/07/2009	INEI	I1006455		HENRY SCHEIN INC	521400		231.01		U
08/07/2009	INEI	I1006455		HENRY SCHEIN INC	521400			-231.01	U
08/09/2009	INEI	I1009750		BOUND TREE MEDICAL LLC	521400			-356.52	U
08/09/2009	INEI	I1009750		BOUND TREE MEDICAL LLC	521400		356.52		U
08/10/2009	INEI	I1005995		SOUTHEASTERN EMERGENCY EQUI	521400		121.98		U
08/10/2009	INEI	I1005995		SOUTHEASTERN EMERGENCY EQUI	521400			-121.98	U
08/10/2009	INEI	I1006005		MACHINE & WELDING SUPPLY CO	521400		138.03		U
08/10/2009	INEI	I1006005		MACHINE & WELDING SUPPLY CO	521400			-138.03	U
08/10/2009	INEI	I1006013		MOORE MEDICAL CORP	521400			-5.14	U
08/10/2009	INEI	I1006013		MOORE MEDICAL CORP	521400		5.14		U
08/12/2009	INEI	I1006377		CARDINAL HEALTH PHARMACEUTI	521400		1,599.66		U
08/12/2009	INEI	I1006377		CARDINAL HEALTH PHARMACEUTI	521400			-1,599.66	U
08/17/2009	INEI	I1006007		MACHINE & WELDING SUPPLY CO	521400		166.39		U
08/17/2009	INEI	I1006007		MACHINE & WELDING SUPPLY CO	521400			-166.39	U
08/17/2009	INEI	I1006014		MOORE MEDICAL CORP	521400			-916.26	U
08/17/2009	INEI	I1006014		MOORE MEDICAL CORP	521400		916.26		U
08/17/2009	INEI	I1006456		HENRY SCHEIN INC	521400			-3,850.89	U
08/17/2009	INEI	I1006456		HENRY SCHEIN INC	521400		3,850.89		U
08/21/2009	INEI	I1006452		BOUND TREE MEDICAL LLC	521400		940.95		U
08/21/2009	INEI	I1006452		BOUND TREE MEDICAL LLC	521400			-940.95	U

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				GF / County Ordinary	1000				
08/21/2009	INEI	I1006457		HENRY SCHEIN INC	521400			-494.34	U
08/21/2009	INEI	I1006457		HENRY SCHEIN INC	521400		494.34		U
08/21/2009	INEI	I1006458		HENRY SCHEIN INC	521400		659.02		U
08/21/2009	INEI	I1006458		HENRY SCHEIN INC	521400			-659.02	U
08/21/2009	INEI	I1009751		BOUND TREE MEDICAL LLC	521400			-562.20	U
08/21/2009	INEI	I1009751		BOUND TREE MEDICAL LLC	521400		562.20		U
08/24/2009	INEI	I1005994		PMI SUPPLY, INC.	521400			-1,117.09	U
08/24/2009	INEI	I1005994		PMI SUPPLY, INC.	521400		1,117.09		U
08/24/2009	INEI	I1005996		SOUTHEASTERN EMERGENCY EQUI	521400		3,877.82		U
08/24/2009	INEI	I1005996		SOUTHEASTERN EMERGENCY EQUI	521400			-3,877.82	U
08/24/2009	INEI	I1006010		MACHINE & WELDING SUPPLY CO	521400		105.40		U
08/24/2009	INEI	I1006010		MACHINE & WELDING SUPPLY CO	521400			-105.40	U
08/25/2009	INEI	I1005997		SOUTHEASTERN EMERGENCY EQUI	521400		1,576.91		U
08/25/2009	INEI	I1005997		SOUTHEASTERN EMERGENCY EQUI	521400			-1,576.91	U
08/26/2009	INEI	I1006453		BOUND TREE MEDICAL LLC	521400			-481.50	U
08/26/2009	INEI	I1006453		BOUND TREE MEDICAL LLC	521400		481.50		U
08/26/2009	INEI	I1008223		MACHINE & WELDING SUPPLY CO	521400		119.84		U
08/26/2009	INEI	I1008223		MACHINE & WELDING SUPPLY CO	521400			-119.84	U
08/27/2009	INEI	I1005998		SOUTHEASTERN EMERGENCY EQUI	521400		67.32		U
08/27/2009	INEI	I1005998		SOUTHEASTERN EMERGENCY EQUI	521400			-67.32	U
08/27/2009	INEI	I1005999		SOUTHEASTERN EMERGENCY EQUI	521400		128.40		U
08/27/2009	INEI	I1005999		SOUTHEASTERN EMERGENCY EQUI	521400			-128.40	U
08/27/2009	INEI	I1006460		HENRY SCHEIN INC	521400		230.05		U
08/27/2009	INEI	I1006460		HENRY SCHEIN INC	521400			-230.05	U
08/28/2009	INEI	I1008228		MOORE MEDICAL CORP	521400			-186.72	U
08/28/2009	INEI	I1008228		MOORE MEDICAL CORP	521400		186.72		U
08/31/2009	INEI	I1008209		PMI SUPPLY, INC.	521400			-77.04	U
08/31/2009	INEI	I1008209		PMI SUPPLY, INC.	521400		77.04		U
08/31/2009	INEI	I1008213		BOUND TREE MEDICAL LLC	521400		192.66		U
08/31/2009	INEI	I1008213		BOUND TREE MEDICAL LLC	521400			-192.66	U
08/31/2009	INEI	I1008233		SOUTHEASTERN EMERGENCY EQUI	521400			-684.80	U
08/31/2009	INEI	I1008233		SOUTHEASTERN EMERGENCY EQUI	521400		684.80		U
08/31/2009	INEI	I1008234		SOUTHEASTERN EMERGENCY EQUI	521400			-350.96	U
08/31/2009	INEI	I1008234		SOUTHEASTERN EMERGENCY EQUI	521400		350.96		U
09/01/2009	INEI	I1008229		MOORE MEDICAL CORP	521400		126.47		U
09/01/2009	INEI	I1008229		MOORE MEDICAL CORP	521400			-126.47	U
09/02/2009	INEC	I1009753		BOUND TREE MEDICAL LLC	521400		-260.66		U
09/02/2009	INEC	I1009753		BOUND TREE MEDICAL LLC	521400			260.66	U
09/02/2009	INEI	I1008218		HENRY SCHEIN INC	521400		1,224.72		U
09/02/2009	INEI	I1008218		HENRY SCHEIN INC	521400			-1,224.72	U

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09/02/2009	INEI	I1008225		MACHINE & WELDING SUPPLY CO	521400			-170.93	U
09/02/2009	INEI	I1008225		MACHINE & WELDING SUPPLY CO	521400		170.93		U
09/02/2009	INEI	I1009752		BOUND TREE MEDICAL LLC	521400		219.35		U
09/02/2009	INEI	I1009752		BOUND TREE MEDICAL LLC	521400			-219.35	U
09/04/2009	INEI	I1008210		PMI SUPPLY, INC.	521400			-47.71	U
09/04/2009	INEI	I1008210		PMI SUPPLY, INC.	521400		47.71		U
09/04/2009	INEI	I1008235		SOUTHEASTERN EMERGENCY EQUI	521400		438.70		U
09/04/2009	INEI	I1008235		SOUTHEASTERN EMERGENCY EQUI	521400			-438.70	U
09/08/2009	INEI	I1008241		CARDINAL HEALTH PHARMACEUTI	521400		16.26		U
09/08/2009	INEI	I1008241		CARDINAL HEALTH PHARMACEUTI	521400			-16.26	U
09/08/2009	INEI	I1008242		CARDINAL HEALTH PHARMACEUTI	521400		1,968.50		U
09/08/2009	INEI	I1008242		CARDINAL HEALTH PHARMACEUTI	521400			-1,968.50	U
09/08/2009	INEI	I1008243		CARDINAL HEALTH PHARMACEUTI	521400		64.04		U
09/08/2009	INEI	I1008243		CARDINAL HEALTH PHARMACEUTI	521400			-64.04	U
09/10/2009	INEI	I1008224		MACHINE & WELDING SUPPLY CO	521400		105.40		U
09/10/2009	INEI	I1008224		MACHINE & WELDING SUPPLY CO	521400			-105.40	U
09/10/2009	INEI	I1008244		CARDINAL HEALTH PHARMACEUTI	521400		31.72		U
09/10/2009	INEI	I1008244		CARDINAL HEALTH PHARMACEUTI	521400			-31.72	U
09/14/2009	INEI	I1008219		HENRY SCHEIN INC	521400		462.03		U
09/14/2009	INEI	I1008219		HENRY SCHEIN INC	521400			-462.03	U
09/15/2009	INEC	I1010824		HENRY SCHEIN INC	521400			408.74	U
09/15/2009	INEC	I1010824		HENRY SCHEIN INC	521400		-408.74		U
09/15/2009	INEI	I1008220		HENRY SCHEIN INC	521400			-693.04	U
09/15/2009	INEI	I1008220		HENRY SCHEIN INC	521400		693.04		U
09/15/2009	INEI	I1009937		HENRY SCHEIN INC	521400		6,252.26		U
09/15/2009	INEI	I1009937		HENRY SCHEIN INC	521400			-6,252.26	U
09/15/2009	INEI	I1009938		CARDINAL HEALTH	521400		1,700.18		U
09/15/2009	INEI	I1009938		CARDINAL HEALTH	521400			-1,700.18	U
09/17/2009	INEI	I1008226		MACHINE & WELDING SUPPLY CO	521400		85.60		U
09/17/2009	INEI	I1008226		MACHINE & WELDING SUPPLY CO	521400			-85.60	U
09/17/2009	INEI	I1008230		MOORE MEDICAL CORP	521400		1,900.20		U
09/17/2009	INEI	I1008230		MOORE MEDICAL CORP	521400			-1,900.20	U
09/18/2009	INEI	I1008236		SOUTHEASTERN EMERGENCY EQUI	521400			-6,017.25	U
09/18/2009	INEI	I1008236		SOUTHEASTERN EMERGENCY EQUI	521400		6,017.25		U
09/20/2009	INEI	I1008214		BOUND TREE MEDICAL LLC	521400		3,069.85		U
09/20/2009	INEI	I1008214		BOUND TREE MEDICAL LLC	521400			-3,069.85	U
09/21/2009	INEI	I1008215		BOUND TREE MEDICAL LLC	521400			-147.66	U
09/21/2009	INEI	I1008215		BOUND TREE MEDICAL LLC	521400		147.66		U
09/21/2009	INEI	I1008231		MOORE MEDICAL CORP	521400			-29.59	U
09/21/2009	INEI	I1008231		MOORE MEDICAL CORP	521400		29.59		U

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09/21/2009	INEI	I1010789		CARDINAL HEALTH	521400		3,904.11		U
09/21/2009	INEI	I1010789		CARDINAL HEALTH	521400			-3,904.11	U
09/22/2009	INEI	I1008237		SOUTHEASTERN EMERGENCY EQUI	521400		1,203.54		U
09/22/2009	INEI	I1008237		SOUTHEASTERN EMERGENCY EQUI	521400			-1,203.54	U
09/23/2009	INEI	I1008245		CARDINAL HEALTH PHARMACEUTI	521400		8.14		U
09/23/2009	INEI	I1008245		CARDINAL HEALTH PHARMACEUTI	521400			-8.14	U
09/23/2009	INEI	I1008246		CARDINAL HEALTH PHARMACEUTI	521400			-505.36	U
09/23/2009	INEI	I1008246		CARDINAL HEALTH PHARMACEUTI	521400		505.36		U
09/23/2009	INEI	I1008247		CARDINAL HEALTH PHARMACEUTI	521400		1,294.81		U
09/23/2009	INEI	I1008247		CARDINAL HEALTH PHARMACEUTI	521400			-1,294.81	U
09/24/2009	INEC	I1010825		HENRY SCHEIN INC	521400			892.38	U
09/24/2009	INEC	I1010825		HENRY SCHEIN INC	521400		-892.38		U
09/24/2009	INEI	I1008216		BOUND TREE MEDICAL LLC	521400		120.38		U
09/24/2009	INEI	I1008216		BOUND TREE MEDICAL LLC	521400			-120.38	U
09/25/2009	INEI	I1009255		SOUTHEASTERN EMERGENCY EQUI	521400		659.12		U
09/25/2009	INEI	I1009255		SOUTHEASTERN EMERGENCY EQUI	521400			-659.12	U
09/28/2009	INEI	I1009076		CARDINAL HEALTH	521400		692.67		U
09/28/2009	INEI	I1009076		CARDINAL HEALTH	521400			-692.67	U
09/28/2009	INEI	I1012099		MACHINE & WELDING SUPPLY CO	521400		88.01		U
09/28/2009	INEI	I1012099		MACHINE & WELDING SUPPLY CO	521400			-88.01	U
09/29/2009	INEI	I1009073		MOORE MEDICAL CORP	521400		1,546.19		U
09/29/2009	INEI	I1009073		MOORE MEDICAL CORP	521400			-1,546.19	U
09/29/2009	INEI	I1009256		SOUTHEASTERN EMERGENCY EQUI	521400			-927.69	U
09/29/2009	INEI	I1009256		SOUTHEASTERN EMERGENCY EQUI	521400		927.69		U
09/29/2009	INEI	I1009257		SOUTHEASTERN EMERGENCY EQUI	521400			-2,319.23	U
09/29/2009	INEI	I1009257		SOUTHEASTERN EMERGENCY EQUI	521400		2,319.23		U
09/29/2009	INEI	I1010222		MACHINE & WELDING SUPPLY CO	521400			-64.20	U
09/29/2009	INEI	I1010222		MACHINE & WELDING SUPPLY CO	521400		64.20		U
09/30/2009	INEI	I1009258		SOUTHEASTERN EMERGENCY EQUI	521400		205.44		U
09/30/2009	INEI	I1009258		SOUTHEASTERN EMERGENCY EQUI	521400			-205.44	U
10/01/2009	INEC	I1008249		CARDINAL HEALTH PHARMACEUTI	521400		-26.51		U
10/01/2009	INEC	I1008249		CARDINAL HEALTH PHARMACEUTI	521400			26.51	U
10/01/2009	INEI	I1008248		CARDINAL HEALTH PHARMACEUTI	521400		17.61		U
10/01/2009	INEI	I1008248		CARDINAL HEALTH PHARMACEUTI	521400			-17.61	U
10/01/2009	INEI	I1008250		CARDINAL HEALTH PHARMACEUTI	521400			-1,670.11	U
10/01/2009	INEI	I1008250		CARDINAL HEALTH PHARMACEUTI	521400		1,670.11		U
10/02/2009	INEI	I1009053		BOUND TREE MEDICAL LLC	521400		861.35		U
10/02/2009	INEI	I1009053		BOUND TREE MEDICAL LLC	521400			-861.35	U
10/02/2009	INEI	I1009068		PMI SUPPLY, INC.	521400			-277.34	U
10/02/2009	INEI	I1009068		PMI SUPPLY, INC.	521400		277.34		U

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10/02/2009	INEI	I1009069		PMI SUPPLY, INC.	521400			-178.48	U
10/02/2009	INEI	I1009069		PMI SUPPLY, INC.	521400		178.48		U
10/02/2009	INEI	I1009070		HENRY SCHEIN INC	521400			-494.34	U
10/02/2009	INEI	I1009070		HENRY SCHEIN INC	521400		494.34		U
10/02/2009	INEI	I1009071		HENRY SCHEIN INC	521400		5,737.17		U
10/02/2009	INEI	I1009071		HENRY SCHEIN INC	521400			-5,737.17	U
10/05/2009	INEC	I1010827		HENRY SCHEIN INC	521400			535.42	U
10/05/2009	INEC	I1010827		HENRY SCHEIN INC	521400		-535.42		U
10/05/2009	INEI	I1009260		SOUTHEASTERN EMERGENCY EQUI	521400			-1,463.60	U
10/05/2009	INEI	I1009260		SOUTHEASTERN EMERGENCY EQUI	521400		1,463.60		U
10/05/2009	INEI	I1009936		BOUND TREE MEDICAL LLC	521400		48.15		U
10/05/2009	INEI	I1009936		BOUND TREE MEDICAL LLC	521400			-48.15	U
10/05/2009	INEI	I1010826		HENRY SCHEIN INC	521400		535.42		U
10/05/2009	INEI	I1010826		HENRY SCHEIN INC	521400			-535.42	U
10/05/2009	INEI	I1012100		MACHINE & WELDING SUPPLY CO	521400		106.47		U
10/05/2009	INEI	I1012100		MACHINE & WELDING SUPPLY CO	521400			-106.47	U
10/08/2009	INEI	I1009072		HENRY SCHEIN INC	521400			-254.91	U
10/08/2009	INEI	I1009072		HENRY SCHEIN INC	521400		254.91		U
10/08/2009	INEI	I1009074		MOORE MEDICAL CORP	521400		981.73		U
10/08/2009	INEI	I1009074		MOORE MEDICAL CORP	521400			-981.73	U
10/09/2009	INEI	I1009261		SOUTHEASTERN EMERGENCY EQUI	521400		1,430.70		U
10/09/2009	INEI	I1009261		SOUTHEASTERN EMERGENCY EQUI	521400			-1,430.70	U
10/12/2009	INEI	I1010805		SOUTHEASTERN EMERGENCY EQUI	521400			-451.33	U
10/12/2009	INEI	I1010805		SOUTHEASTERN EMERGENCY EQUI	521400		451.33		U
10/12/2009	INEI	I1010817		MACHINE & WELDING SUPPLY CO	521400		96.03		U
10/12/2009	INEI	I1010817		MACHINE & WELDING SUPPLY CO	521400			-96.03	U
10/13/2009	INEI	I1010790		BOUND TREE MEDICAL LLC	521400			-733.91	U
10/13/2009	INEI	I1010790		BOUND TREE MEDICAL LLC	521400		733.91		U
10/13/2009	INEI	I1010818		MOORE MEDICAL CORP	521400			-785.49	U
10/13/2009	INEI	I1010818		MOORE MEDICAL CORP	521400		785.49		U
10/14/2009	INEI	I1009726		CARDINAL HEALTH PHARMACEUTI	521400			-1,880.61	U
10/14/2009	INEI	I1009726		CARDINAL HEALTH PHARMACEUTI	521400		1,880.61		U
10/14/2009	INEI	I1009730		CARDINAL HEALTH PHARMACEUTI	521400		5.24		U
10/14/2009	INEI	I1009730		CARDINAL HEALTH PHARMACEUTI	521400			-5.24	U
10/19/2009	INEI	I1010816		MACHINE & WELDING SUPPLY CO	521400			-116.36	U
10/19/2009	INEI	I1010816		MACHINE & WELDING SUPPLY CO	521400		116.36		U
10/20/2009	INEC	I1013047		CARDINAL HEALTH PHARMACEUTI	521400		-16.46		U
10/20/2009	INEC	I1013047		CARDINAL HEALTH PHARMACEUTI	521400			16.46	U
10/20/2009	INEI	I1010791		BOUND TREE MEDICAL LLC	521400		63.13		U
10/20/2009	INEI	I1010791		BOUND TREE MEDICAL LLC	521400			-63.13	U

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				GF / County Ordinary	1000				
10/23/2009	CORD	P1000405		SOUTHEASTERN EMERGENCY EQUI	521400			-9,000.00	U
10/26/2009	INEI	I1010812		PMI SUPPLY, INC.	521400		1,348.20		U
10/26/2009	INEI	I1010812		PMI SUPPLY, INC.	521400			-1,348.20	U
10/26/2009	INEI	I1010815		MACHINE & WELDING SUPPLY CO	521400		119.57		U
10/26/2009	INEI	I1010815		MACHINE & WELDING SUPPLY CO	521400			-119.57	U
10/27/2009	INEI	I1010806		SOUTHEASTERN EMERGENCY EQUI	521400			-146.38	U
10/27/2009	INEI	I1010806		SOUTHEASTERN EMERGENCY EQUI	521400		146.38		U
10/28/2009	INEI	I1010810		PMI SUPPLY, INC.	521400		337.05		U
10/28/2009	INEI	I1010810		PMI SUPPLY, INC.	521400			-337.05	U
10/29/2009	PORD	P1002263		SOVEREIGN MEDICAL, LLC	521400			6,152.50	U
10/29/2009	PORD	P1002263		SOVEREIGN MEDICAL, LLC	521400			1,123.50	U
10/29/2009	PORD	P1002263		SOVEREIGN MEDICAL, LLC	521400			4,494.00	U
10/29/2009	INEI	I1010792		BOUND TREE MEDICAL LLC	521400			-1,272.23	U
10/29/2009	INEI	I1010792		BOUND TREE MEDICAL LLC	521400		1,272.23		U
10/29/2009	INEI	I1010807		SOUTHEASTERN EMERGENCY EQUI	521400		2,170.71		U
10/29/2009	INEI	I1010807		SOUTHEASTERN EMERGENCY EQUI	521400			-2,170.71	U
10/29/2009	INEI	I1010828		HENRY SCHEIN INC	521400		2,808.75		U
10/29/2009	INEI	I1010828		HENRY SCHEIN INC	521400			-2,808.75	U
10/30/2009	INEI	I1012075		MOORE MEDICAL CORP	521400			-1,177.28	U
10/30/2009	INEI	I1012075		MOORE MEDICAL CORP	521400		1,177.28		U
11/02/2009	INEI	I1012098		MACHINE & WELDING SUPPLY CO	521400			-88.81	U
11/02/2009	INEI	I1012098		MACHINE & WELDING SUPPLY CO	521400		88.81		U
11/04/2009	INEI	I1013048		CARDINAL HEALTH PHARMACEUTI	521400		1,228.83		U
11/04/2009	INEI	I1013048		CARDINAL HEALTH PHARMACEUTI	521400			-1,228.83	U
11/04/2009	INEI	I1013049		CARDINAL HEALTH PHARMACEUTI	521400			-8.14	U
11/04/2009	INEI	I1013049		CARDINAL HEALTH PHARMACEUTI	521400		8.14		U
11/05/2009	INEI	I1013448		SOVEREIGN MEDICAL, LLC	521400		6,152.50		U
11/05/2009	INEI	I1013448		SOVEREIGN MEDICAL, LLC	521400			-6,152.50	U
11/05/2009	INEI	I1013448		SOVEREIGN MEDICAL, LLC	521400		1,153.46		U
11/05/2009	INEI	I1013448		SOVEREIGN MEDICAL, LLC	521400			-1,123.50	U
11/05/2009	INEI	I1013448		SOVEREIGN MEDICAL, LLC	521400		4,494.00		U
11/05/2009	INEI	I1013448		SOVEREIGN MEDICAL, LLC	521400			-4,494.00	U
11/09/2009	INEI	I1012097		MACHINE & WELDING SUPPLY CO	521400		155.42		U
11/09/2009	INEI	I1012097		MACHINE & WELDING SUPPLY CO	521400			-155.42	U
11/12/2009	INEI	I1014340		MACHINE & WELDING SUPPLY CO	521400			-112.62	U
11/12/2009	INEI	I1014340		MACHINE & WELDING SUPPLY CO	521400		112.62		U
11/18/2009	INEI	I1013046		CARDINAL HEALTH PHARMACEUTI	521400			-1,299.33	U
11/18/2009	INEI	I1013046		CARDINAL HEALTH PHARMACEUTI	521400		1,299.33		U
11/19/2009	INEI	I1014341		MACHINE & WELDING SUPPLY CO	521400			-157.83	U
11/19/2009	INEI	I1014341		MACHINE & WELDING SUPPLY CO	521400		157.83		U

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				GF / County Ordinary	1000				
11/23/2009	INEI	I1015225		CARDINAL HEALTH PHARMACEUTI	521400			-85.87	U
11/23/2009	INEI	I1015225		CARDINAL HEALTH PHARMACEUTI	521400		85.87		U
11/23/2009	INEI	I1015226		CARDINAL HEALTH PHARMACEUTI	521400		465.29		U
11/23/2009	INEI	I1015226		CARDINAL HEALTH PHARMACEUTI	521400			-465.29	U
11/23/2009	INEI	I1015227		CARDINAL HEALTH PHARMACEUTI	521400			-3.15	U
11/23/2009	INEI	I1015227		CARDINAL HEALTH PHARMACEUTI	521400		3.15		U
11/23/2009	INEI	I1020569		SOUTHEASTERN EMERGENCY EQUI	521400			-155.15	U
11/23/2009	INEI	I1020569		SOUTHEASTERN EMERGENCY EQUI	521400		155.15		U
11/24/2009	INEI	I1014339		MACHINE & WELDING SUPPLY CO	521400		96.57		U
11/24/2009	INEI	I1014339		MACHINE & WELDING SUPPLY CO	521400			-96.57	U
11/30/2009	INEI	I1015593		BOUND TREE MEDICAL LLC	521400		118.06		U
11/30/2009	INEI	I1015593		BOUND TREE MEDICAL LLC	521400			-118.06	U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	521400		-197.52		U
12/01/2009	PORD	P1002817		MIDWEST MEDICAL SUPPLY LLC	521400			500.00	U
12/01/2009	PORD	P1002818		KENTRON HEALTH CARE, INC.	521400			2,150.00	U
12/01/2009	PORD	P1002819		VERMED INC	521400			1,160.00	U
12/01/2009	PORD	P1002820		QUADMED INC	521400			5,050.00	U
12/01/2009	PORD	P1002821		LABSOURCE	521400			2,225.00	U
12/01/2009	PORD	P1002822		ALLIANCE MEDICAL INC	521400			1,500.00	U
12/02/2009	INEI	I1015187		HENRY SCHEIN INC	521400			-169.06	U
12/02/2009	INEI	I1015187		HENRY SCHEIN INC	521400		169.06		U
12/02/2009	INEI	I1015188		HENRY SCHEIN INC	521400			-412.81	U
12/02/2009	INEI	I1015188		HENRY SCHEIN INC	521400		412.81		U
12/02/2009	INEI	I1015594		BOUND TREE MEDICAL LLC	521400		177.10		U
12/02/2009	INEI	I1015594		BOUND TREE MEDICAL LLC	521400			-177.10	U
12/02/2009	INEI	I1017553		HENRY SCHEIN INC	521400		1,311.82		U
12/02/2009	INEI	I1017553		HENRY SCHEIN INC	521400			-1,311.82	U
12/07/2009	INEI	I1015902		MACHINE & WELDING SUPPLY CO	521400			-94.43	U
12/07/2009	INEI	I1015902		MACHINE & WELDING SUPPLY CO	521400		94.43		U
12/08/2009	INEI	I1017554		HENRY SCHEIN INC	521400			-32.10	U
12/08/2009	INEI	I1017554		HENRY SCHEIN INC	521400		32.10		U
12/09/2009	INEI	I1015228		CARDINAL HEALTH PHARMACEUTI	521400			-923.00	U
12/09/2009	INEI	I1015228		CARDINAL HEALTH PHARMACEUTI	521400		923.00		U
12/09/2009	INEI	I1015903		MACHINE & WELDING SUPPLY CO	521400			-65.27	U
12/09/2009	INEI	I1015903		MACHINE & WELDING SUPPLY CO	521400		65.27		U
12/09/2009	INEI	I1017555		HENRY SCHEIN INC	521400		160.50		U
12/09/2009	INEI	I1017555		HENRY SCHEIN INC	521400			-160.50	U
12/11/2009	INEC	I1015232		CARDINAL HEALTH PHARMACEUTI	521400			16.01	U
12/11/2009	INEC	I1015232		CARDINAL HEALTH PHARMACEUTI	521400		-16.01		U
12/11/2009	INEI	I1016228		HENRY SCHEIN INC	521400		633.98		U

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				GF / County Ordinary	1000				
12/11/2009	INEI	I1016228		HENRY SCHEIN INC	521400			-633.98	U
12/14/2009	INEI	I1015904		MACHINE & WELDING SUPPLY CO	521400			-134.29	U
12/14/2009	INEI	I1015904		MACHINE & WELDING SUPPLY CO	521400		134.29		U
12/15/2009	INEI	I1016230		HENRY SCHEIN INC	521400		146.27		U
12/15/2009	INEI	I1016230		HENRY SCHEIN INC	521400			-146.27	U
12/15/2009	INEI	I1019972		HENRY SCHEIN INC	521400			-64.20	U
12/15/2009	INEI	I1019972		HENRY SCHEIN INC	521400		64.20		U
12/16/2009	CORD	P1000405		SOUTHEASTERN EMERGENCY EQUI	521400			-4,096.56	U
12/16/2009	INEI	I1017556		HENRY SCHEIN INC	521400		401.25		U
12/16/2009	INEI	I1017556		HENRY SCHEIN INC	521400			-401.25	U
12/18/2009	INEI	I1015905		MACHINE & WELDING SUPPLY CO	521400			-85.07	U
12/18/2009	INEI	I1015905		MACHINE & WELDING SUPPLY CO	521400		85.07		U
12/18/2009	INEI	I1016748		BOUND TREE MEDICAL LLC	521400		484.08		U
12/18/2009	INEI	I1016748		BOUND TREE MEDICAL LLC	521400			-484.08	U
12/21/2009	INEI	I1016231		HENRY SCHEIN INC	521400		1,898.05		U
12/21/2009	INEI	I1016231		HENRY SCHEIN INC	521400			-1,898.05	U
12/22/2009	CORD	P1000374		CARDINAL HEALTH	521400			-9,650.00	U
12/22/2009	CORD	P1000375		BOUND TREE MEDICAL LLC	521400			-3,100.00	U
12/22/2009	CORD	P1000402		HENRY SCHEIN INC	521400			4,400.00	U
12/22/2009	INEI	I1017557		HENRY SCHEIN INC	521400			-96.30	U
12/22/2009	INEI	I1017557		HENRY SCHEIN INC	521400		96.30		U
12/23/2009	INEI	I1015418		MACHINE & WELDING SUPPLY CO	521400		398.58		U
12/23/2009	INEI	I1015418		MACHINE & WELDING SUPPLY CO	521400			-398.58	U
12/23/2009	INEI	I1016229		HENRY SCHEIN INC	521400		253.59		U
12/23/2009	INEI	I1016229		HENRY SCHEIN INC	521400			-253.59	U
12/23/2009	INEI	I1016232		HENRY SCHEIN INC	521400			-118.35	U
12/23/2009	INEI	I1016232		HENRY SCHEIN INC	521400		118.35		U
12/23/2009	INEI	I1016233		HENRY SCHEIN INC	521400			-84.53	U
12/23/2009	INEI	I1016233		HENRY SCHEIN INC	521400		84.53		U
12/23/2009	INEI	I1016234		HENRY SCHEIN INC	521400		633.98		U
12/23/2009	INEI	I1016234		HENRY SCHEIN INC	521400			-633.98	U
12/28/2009	INEI	I1015419		MACHINE & WELDING SUPPLY CO	521400		29.43		U
12/28/2009	INEI	I1015419		MACHINE & WELDING SUPPLY CO	521400			-29.43	U
12/30/2009	INEI	I1015229		CARDINAL HEALTH PHARMACEUTI	521400		8.14		U
12/30/2009	INEI	I1015229		CARDINAL HEALTH PHARMACEUTI	521400			-8.14	U
12/30/2009	INEI	I1015230		CARDINAL HEALTH PHARMACEUTI	521400			-1,693.29	U
12/30/2009	INEI	I1015230		CARDINAL HEALTH PHARMACEUTI	521400		1,693.29		U
12/31/2009	INEI	I1017145		MACHINE & WELDING SUPPLY CO	521400		29.43		U
12/31/2009	INEI	I1017145		MACHINE & WELDING SUPPLY CO	521400			-29.43	U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	521400		-453.74		U

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01/04/2010	INEI	I1016235		HENRY SCHEIN INC	521400		494.34		U
01/04/2010	INEI	I1016235		HENRY SCHEIN INC	521400			-494.34	U
01/04/2010	INEI	I1019970		HENRY SCHEIN INC	521400		30.82		U
01/04/2010	INEI	I1019970		HENRY SCHEIN INC	521400			-30.82	U
01/05/2010	INEI	I1016621		KENTRON HEALTH CARE, INC.	521400			-427.50	U
01/05/2010	INEI	I1016621		KENTRON HEALTH CARE, INC.	521400		427.50		U
01/05/2010	INEI	I1017771		LABSOURCE	521400		1,600.00		U
01/05/2010	INEI	I1017771		LABSOURCE	521400			-1,600.00	U
01/06/2010	INEI	I1015473		MIDWEST MEDICAL SUPPLY LLC	521400		17.34		U
01/06/2010	INEI	I1015473		MIDWEST MEDICAL SUPPLY LLC	521400			-17.34	U
01/07/2010	INEI	I1015231		CARDINAL HEALTH PHARMACEUTI	521400			-253.26	U
01/07/2010	INEI	I1015231		CARDINAL HEALTH PHARMACEUTI	521400		253.26		U
01/08/2010	INEI	I1017976		CARDINAL HEALTH PHARMACEUTI	521400		1,262.22		U
01/08/2010	INEI	I1017976		CARDINAL HEALTH PHARMACEUTI	521400			-1,262.22	U
01/11/2010	INEI	I1016855		BOUND TREE MEDICAL LLC	521400		904.82		U
01/11/2010	INEI	I1016855		BOUND TREE MEDICAL LLC	521400			-904.82	U
01/11/2010	INEI	I1017146		MACHINE & WELDING SUPPLY CO	521400			-89.35	U
01/11/2010	INEI	I1017146		MACHINE & WELDING SUPPLY CO	521400		89.35		U
01/15/2010	INEI	I1018643		MACHINE & WELDING SUPPLY CO	521400			-75.97	U
01/15/2010	INEI	I1018643		MACHINE & WELDING SUPPLY CO	521400		75.97		U
01/18/2010	INEI	I1019971		HENRY SCHEIN INC	521400		464.92		U
01/18/2010	INEI	I1019971		HENRY SCHEIN INC	521400			-464.92	U
01/18/2010	INEI	I1019973		HENRY SCHEIN INC	521400		42.27		U
01/18/2010	INEI	I1019973		HENRY SCHEIN INC	521400			-42.27	U
01/19/2010	POCL	*1000729		Close PO P1000344	521400			-135.89	U
01/19/2010	INEI	I1017154		MIDWEST MEDICAL SUPPLY LLC	521400		60.13		U
01/19/2010	INEI	I1017154		MIDWEST MEDICAL SUPPLY LLC	521400			-60.13	U
01/20/2010	ICEI	I1018249		MOORE MEDICAL CORP	521400		-207.58		U
01/20/2010	ICEI	I1018249		MOORE MEDICAL CORP	521400			207.58	U
01/20/2010	INEI	I1018249		MOORE MEDICAL CORP	521400		207.58		U
01/20/2010	INEI	I1018249		MOORE MEDICAL CORP	521400			-207.58	U
01/20/2010	INEI	I1018301		MOORE MEDICAL CORP	521400			-208.54	U
01/20/2010	INEI	I1018301		MOORE MEDICAL CORP	521400		208.54		U
01/21/2010	INEC	I1019967		HENRY SCHEIN INC	521400		-1.62		U
01/21/2010	INEC	I1019967		HENRY SCHEIN INC	521400			1.62	U
01/21/2010	INEI	I1018250		MOORE MEDICAL CORP	521400		121.12		U
01/21/2010	INEI	I1018250		MOORE MEDICAL CORP	521400			-121.12	U
01/21/2010	INEI	I1018645		MACHINE & WELDING SUPPLY CO	521400			-163.71	U
01/21/2010	INEI	I1018645		MACHINE & WELDING SUPPLY CO	521400		163.71		U
01/22/2010	INEI	I1019974		HENRY SCHEIN INC	521400			-633.98	U

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				GF / County Ordinary	1000				
01/22/2010	INEI	I1019974		HENRY SCHEIN INC	521400		633.98		U
01/22/2010	INEI	I1019975		HENRY SCHEIN INC	521400		135.24		U
01/22/2010	INEI	I1019975		HENRY SCHEIN INC	521400			-135.24	U
01/25/2010	INEC	I1019968		HENRY SCHEIN INC	521400		-10.28		U
01/25/2010	INEC	I1019968		HENRY SCHEIN INC	521400			10.28	U
01/25/2010	INEI	I1018644		MACHINE & WELDING SUPPLY CO	521400		60.99		U
01/25/2010	INEI	I1018644		MACHINE & WELDING SUPPLY CO	521400			-60.99	U
01/26/2010	INEI	I1017629		CARDINAL HEALTH PHARMACEUTI	521400		8.83		U
01/26/2010	INEI	I1017629		CARDINAL HEALTH PHARMACEUTI	521400			-8.83	U
01/26/2010	INEI	I1018629		CARDINAL HEALTH PHARMACEUTI	521400			-902.80	U
01/26/2010	INEI	I1018629		CARDINAL HEALTH PHARMACEUTI	521400		902.80		U
01/27/2010	INEC	I1019969		HENRY SCHEIN INC	521400			96.30	U
01/27/2010	INEC	I1019969		HENRY SCHEIN INC	521400		-96.30		U
01/27/2010	INEI	I1018641		QUADMED INC	521400			-190.00	U
01/27/2010	INEI	I1018641		QUADMED INC	521400		190.00		U
01/28/2010	INEI	I1018251		MOORE MEDICAL CORP	521400		509.27		U
01/28/2010	INEI	I1018251		MOORE MEDICAL CORP	521400			-509.27	U
01/29/2010	INEI	I1018252		MOORE MEDICAL CORP	521400		166.55		U
01/29/2010	INEI	I1018252		MOORE MEDICAL CORP	521400			-166.55	U
02/01/2010	INEI	I1018646		MACHINE & WELDING SUPPLY CO	521400			-104.33	U
02/01/2010	INEI	I1018646		MACHINE & WELDING SUPPLY CO	521400		104.33		U
02/02/2010	INEI	I1019259		MACHINE & WELDING SUPPLY CO	521400		35.31		U
02/02/2010	INEI	I1019259		MACHINE & WELDING SUPPLY CO	521400			-35.31	U
02/02/2010	INEI	I1020232		MIDWEST MEDICAL SUPPLY LLC	521400		67.41		U
02/02/2010	INEI	I1020232		MIDWEST MEDICAL SUPPLY LLC	521400			-67.41	U
02/04/2010	INEI	I1019258		MACHINE & WELDING SUPPLY CO	521400			-143.38	U
02/04/2010	INEI	I1019258		MACHINE & WELDING SUPPLY CO	521400		143.38		U
02/09/2010	INEI	I1019530		CARDINAL HEALTH PHARMACEUTI	521400		10.49		U
02/09/2010	INEI	I1019530		CARDINAL HEALTH PHARMACEUTI	521400			-10.49	U
02/09/2010	INEI	I1019531		CARDINAL HEALTH PHARMACEUTI	521400			-792.64	U
02/09/2010	INEI	I1019531		CARDINAL HEALTH PHARMACEUTI	521400		792.64		U
02/12/2010	INEI	I1019260		MACHINE & WELDING SUPPLY CO	521400			-67.68	U
02/12/2010	INEI	I1019260		MACHINE & WELDING SUPPLY CO	521400		67.68		U
02/17/2010	INEI	I1017966		KENTRON HEALTH CARE, INC.	521400			-615.14	U
02/17/2010	INEI	I1017966		KENTRON HEALTH CARE, INC.	521400		615.14		U
02/17/2010	INEI	I1020236		MACHINE & WELDING SUPPLY CO	521400		74.90		U
02/17/2010	INEI	I1020236		MACHINE & WELDING SUPPLY CO	521400			-74.90	U
02/17/2010	INEI	I1020630		HENRY SCHEIN INC	521400		509.43		U
02/17/2010	INEI	I1020630		HENRY SCHEIN INC	521400			-509.43	U
02/18/2010	INEI	I1019532		CARDINAL HEALTH PHARMACEUTI	521400		378.31		U

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				GF / County Ordinary	1000				
02/18/2010	INEI	I1019532		CARDINAL HEALTH PHARMACEUTI	521400			-378.31	U
02/19/2010	INEC	I1020201		VERMED INC	521400		-13.65		U
02/19/2010	INEC	I1020201		VERMED INC	521400			13.65	U
02/19/2010	INEI	I1020202		VERMED INC	521400			-495.15	U
02/19/2010	INEI	I1020202		VERMED INC	521400		495.15		U
02/22/2010	INEI	I1020225		QUADMED INC	521400		802.23		U
02/22/2010	INEI	I1020225		QUADMED INC	521400			-802.23	U
02/22/2010	INEI	I1020233		MIDWEST MEDICAL SUPPLY LLC	521400			-365.08	U
02/22/2010	INEI	I1020233		MIDWEST MEDICAL SUPPLY LLC	521400		365.08		U
02/23/2010	INEI	I1019534		CARDINAL HEALTH PHARMACEUTI	521400		946.54		U
02/23/2010	INEI	I1019534		CARDINAL HEALTH PHARMACEUTI	521400			-946.54	U
02/24/2010	INEI	I1020235		MACHINE & WELDING SUPPLY CO	521400		123.59		U
02/24/2010	INEI	I1020235		MACHINE & WELDING SUPPLY CO	521400			-123.59	U
02/26/2010	INEI	I1020628		HENRY SCHEIN INC	521400		644.25		U
02/26/2010	INEI	I1020628		HENRY SCHEIN INC	521400			-644.25	U
ENDING BALANCE:		Health Supplies			521400	167,000.00	148,835.02	17,144.23	
BEGINNING BALANCE:		Infectious Disease Control Supplies			521401	.00	.00	.00	
07/01/2009	BD02	J1000574		BAR 10-036	521401	75.00			U
ENDING BALANCE:		Infectious Disease Control Supplies			521401	75.00	.00	.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	9,200.00			U
07/01/2009	PORD	P1000125		LOWES	522000			250.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			150.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			100.00	U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/02/2009	REQP	R1000011		Bob Hall	522000			271.12	U
07/02/2009	REQP	R1000011		Bob Hall	522000			325.00	U
07/02/2009	REQP	R1000011		Bob Hall	522000			677.79	U
07/07/2009	POLQ	P1000631		GARFIELD SIGNS & GRAPHICS	522000			-325.00	U
07/07/2009	POLQ	P1000631		GARFIELD SIGNS & GRAPHICS	522000			-677.79	U
07/07/2009	POLQ	P1000631		GARFIELD SIGNS & GRAPHICS	522000			-271.12	U
07/07/2009	PORD	P1000631		GARFIELD SIGNS & GRAPHICS	522000			677.79	U
07/07/2009	PORD	P1000631		GARFIELD SIGNS & GRAPHICS	522000			271.12	U
07/07/2009	PORD	P1000631		GARFIELD SIGNS & GRAPHICS	522000			325.00	U
07/31/2009	INEI	I1003610		CITY ELECTRIC SUPPLY CO	522000		38.47		U

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07/31/2009	INEI	I1003610		CITY ELECTRIC SUPPLY CO	522000			-38.47	U
08/03/2009	INEI	I1003609		CITY ELECTRIC SUPPLY CO	522000			-394.62	U
08/03/2009	INEI	I1003609		CITY ELECTRIC SUPPLY CO	522000		394.62		U
08/04/2009	INEI	I1004630		DEPOT BUILDING SUPPLY INC	522000		10.15		U
08/04/2009	INEI	I1004630		DEPOT BUILDING SUPPLY INC	522000			-10.15	U
08/06/2009	INEI	I1004629		DEPOT BUILDING SUPPLY INC	522000		5.33		U
08/06/2009	INEI	I1004629		DEPOT BUILDING SUPPLY INC	522000			-5.33	U
08/18/2009	CORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			350.00	U
09/01/2009	INNI	CT31545		SHERWIN WILLIAMS COMPANY	522000		153.97		U
09/08/2009	INNI	CT31953		E D'S PAINT & DECORATING IN	522000		64.20		U
09/18/2009	INEI	I1007568		DEPOT BUILDING SUPPLY INC	522000		6.41		U
09/18/2009	INEI	I1007568		DEPOT BUILDING SUPPLY INC	522000			-6.41	U
09/24/2009	INEI	I1007949		GARFIELD SIGNS & GRAPHICS	522000			-271.12	U
09/24/2009	INEI	I1007949		GARFIELD SIGNS & GRAPHICS	522000		271.12		U
09/24/2009	INEI	I1007949		GARFIELD SIGNS & GRAPHICS	522000		325.00		U
09/24/2009	INEI	I1007949		GARFIELD SIGNS & GRAPHICS	522000			-677.79	U
09/24/2009	INEI	I1007949		GARFIELD SIGNS & GRAPHICS	522000		677.79		U
09/24/2009	INEI	I1007949		GARFIELD SIGNS & GRAPHICS	522000			-325.00	U
10/07/2009	CORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			500.00	U
10/09/2009	REQP	R1000474		Bob Hall	522000			164.03	U
10/09/2009	POLQ	P1002069		ADVANCED DOOR SYSTEMS INC	522000			-164.03	U
10/09/2009	PORD	P1002069		ADVANCED DOOR SYSTEMS INC	522000			164.03	U
10/09/2009	INEI	I1009634		CITY ELECTRIC SUPPLY CO	522000		297.04		U
10/09/2009	INEI	I1009634		CITY ELECTRIC SUPPLY CO	522000			-297.04	U
10/14/2009	CORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			200.00	U
10/16/2009	INEI	I1009635		CITY ELECTRIC SUPPLY CO	522000		133.40		U
10/16/2009	INEI	I1009635		CITY ELECTRIC SUPPLY CO	522000			-133.40	U
10/16/2009	INEI	I1009636		CITY ELECTRIC SUPPLY CO	522000		133.40		U
10/16/2009	INEI	I1009636		CITY ELECTRIC SUPPLY CO	522000			-133.40	U
10/20/2009	INEI	I1010710		ADVANCED DOOR SYSTEMS INC	522000		164.03		U
10/20/2009	INEI	I1010710		ADVANCED DOOR SYSTEMS INC	522000			-164.03	U
10/22/2009	CORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			300.00	U
11/20/2009	REQP	R1000642		Bob Hall	522000			447.95	U
11/20/2009	POLQ	P1002550		TOTAL FLOORING, LLC	522000			-447.95	U
11/20/2009	PORD	P1002550		TOTAL FLOORING, LLC	522000			447.95	U
11/21/2009	INEI	I1012751		TOTAL FLOORING, LLC	522000		447.95		U
11/21/2009	INEI	I1012751		TOTAL FLOORING, LLC	522000			-447.95	U
12/10/2009	INEI	I1014285		CITY ELECTRIC SUPPLY CO	522000		25.28		U
12/10/2009	INEI	I1014285		CITY ELECTRIC SUPPLY CO	522000			-25.28	U
12/18/2009	INEI	I1014286		CITY ELECTRIC SUPPLY CO	522000		223.31		U

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12/18/2009	INEI	I1014286		CITY ELECTRIC SUPPLY CO	522000			-223.31	U
02/16/2010	INNI	CT31997		THE KEY SHOP INC	522000		31.03		U
02/26/2010	INEI	I1020500		CITY ELECTRIC SUPPLY CO	522000		55.15		U
02/26/2010	INEI	I1020500		CITY ELECTRIC SUPPLY CO	522000			-55.15	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	9,200.00	3,457.65	1,027.44	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	2,000.00			U
07/13/2009	REQP	R1000063		Bob Hall	522001			500.00	U
07/13/2009	REQP	R1000064		Bob Hall	522001			750.00	U
07/14/2009	POLQ	P1000861		BONITZ CONTRACTING CO INC	522001			-500.00	U
07/14/2009	PORD	P1000861		BONITZ CONTRACTING CO INC	522001			500.00	U
07/14/2009	POLQ	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			-750.00	U
07/14/2009	PORD	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			750.00	U
11/30/2009	INEI	I1013038		COMMERCIAL FLOORING SOLUTIO	522001			-216.68	U
11/30/2009	INEI	I1013038		COMMERCIAL FLOORING SOLUTIO	522001		216.68		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,000.00	216.68	1,033.32	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	369.00			U
07/01/2009	PORD	P1000295		CUMMINS ATLANTIC INC	522050			80.00	U
07/01/2009	PORD	P1000295		CUMMINS ATLANTIC INC	522050			269.41	U
10/30/2009	INEI	I1013923		CUMMINS ATLANTIC INC	522050			-269.41	U
10/30/2009	INEI	I1013923		CUMMINS ATLANTIC INC	522050		269.41		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	369.00	269.41	80.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	10,000.00			U
07/01/2009	PORD	P1000346		COMMUNICATIONS SPECIALISTS	522200			4,000.00	U
07/01/2009	PORD	P1000347		SIMPLEXGRINNEL LP	522200			300.00	U
07/01/2009	PORD	P1000402		HENRY SCHEIN INC	522200			1,500.00	U
07/01/2009	PORD	P1000678		MEDICAL SERVICES OF THE CAR	522200			500.00	U
07/20/2009	PORD	P1000949		HOWARD COMPUTERS	522200			134.82	U
07/28/2009	INEI	I1004827		SIMPLEXGRINNEL LP	522200			-142.41	U
07/28/2009	INEI	I1004827		SIMPLEXGRINNEL LP	522200		142.41		U
07/30/2009	INEI	I1003334		HOWARD COMPUTERS	522200		134.82		U
07/30/2009	INEI	I1003334		HOWARD COMPUTERS	522200			-134.82	U

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08/11/2009	PORD	P1001318		MICHIGAN INSTRUMENTS INC	522200			222.56	U
08/11/2009	PORD	P1001318		MICHIGAN INSTRUMENTS INC	522200			80.25	U
08/20/2009	INEI	I1006003		MEDICAL SERVICES OF THE CAR	522200			-95.00	U
08/20/2009	INEI	I1006003		MEDICAL SERVICES OF THE CAR	522200		95.00		U
08/24/2009	INEI	I1006011		MICHIGAN INSTRUMENTS INC	522200			-80.25	U
08/24/2009	INEI	I1006011		MICHIGAN INSTRUMENTS INC	522200		80.25		U
08/24/2009	INEI	I1006011		MICHIGAN INSTRUMENTS INC	522200			-222.56	U
08/24/2009	INEI	I1006011		MICHIGAN INSTRUMENTS INC	522200		238.61		U
09/12/2009	INEI	I1008617		SIMPLEXGRINNEL LP	522200		172.66		U
09/12/2009	INEI	I1008617		SIMPLEXGRINNEL LP	522200			-172.66	U
09/17/2009	PORD	P1001771		NEWTONS FIRE & SAFETY EQUIP	522200			1,500.00	U
09/18/2009	POCL	*1000558		Close PO P1000402	522200			-1,500.00	U
09/28/2009	INEI	I1008238		NEWTONS FIRE & SAFETY EQUIP	522200		369.26		U
09/28/2009	INEI	I1008238		NEWTONS FIRE & SAFETY EQUIP	522200			-369.26	U
10/05/2009	INEI	I1010813		NEWTONS FIRE & SAFETY EQUIP	522200			-700.00	U
10/05/2009	INEI	I1010813		NEWTONS FIRE & SAFETY EQUIP	522200		700.00		U
10/07/2009	CORD	P1000347		SIMPLEXGRINNEL LP	522200			100.00	U
11/06/2009	INEI	I1013387		COMMUNICATIONS SPECIALISTS	522200		120.00		U
11/06/2009	INEI	I1013387		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
01/15/2010	INEI	I1016851		COMMUNICATIONS SPECIALISTS	522200			-77.04	U
01/15/2010	INEI	I1016851		COMMUNICATIONS SPECIALISTS	522200		77.04		U
01/25/2010	PORD	P1003066		SOUTHEASTERN EMERGENCY EQUI	522200			27.12	U
01/25/2010	PORD	P1003066		SOUTHEASTERN EMERGENCY EQUI	522200			101.12	U
02/03/2010	PORD	P1003191		WALLYS FIRE & SAFETY EQUIPM	522200			112.35	U
02/03/2010	PORD	P1003191		WALLYS FIRE & SAFETY EQUIPM	522200			139.10	U
02/03/2010	INEI	I1017991		COMMUNICATIONS SPECIALISTS	522200		120.00		U
02/03/2010	INEI	I1017991		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
02/04/2010	PORD	P1003203		SHI INTERNATIONAL CORP.	522200			66.86	U
02/05/2010	INEI	I1019566		SIMPLEXGRINNEL LP	522200		107.77		U
02/05/2010	INEI	I1019566		SIMPLEXGRINNEL LP	522200			-107.77	U
02/12/2010	INEI	I1019506		WALLYS FIRE & SAFETY EQUIPM	522200			-139.10	U
02/12/2010	INEI	I1019506		WALLYS FIRE & SAFETY EQUIPM	522200			-112.35	U
02/12/2010	INEI	I1019506		WALLYS FIRE & SAFETY EQUIPM	522200		112.35		U
02/12/2010	INEI	I1019506		WALLYS FIRE & SAFETY EQUIPM	522200		173.03		U
02/15/2010	INEI	I1019263		NEWTONS FIRE & SAFETY EQUIP	522200		69.55		U
02/15/2010	INEI	I1019263		NEWTONS FIRE & SAFETY EQUIP	522200			-69.55	U
02/25/2010	CORD	P1003066		SOUTHEASTERN EMERGENCY EQUI	522200			54.25	U
02/26/2010	INEI	I1020367		SOUTHEASTERN EMERGENCY EQUI	522200		33.71		U
02/26/2010	INEI	I1020367		SOUTHEASTERN EMERGENCY EQUI	522200			-33.71	U
02/26/2010	INEI	I1020370		SOUTHEASTERN EMERGENCY EQUI	522200		54.25		U

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02/26/2010	INEI	I1020370		SOUTHEASTERN EMERGENCY EQUI	522200			-54.25	U
02/26/2010	INEI	I1020372		SOUTHEASTERN EMERGENCY EQUI	522200		67.41		U
02/26/2010	INEI	I1020372		SOUTHEASTERN EMERGENCY EQUI	522200			-67.41	U
02/26/2010	INEI	I1020372		SOUTHEASTERN EMERGENCY EQUI	522200		27.12		U
02/26/2010	INEI	I1020372		SOUTHEASTERN EMERGENCY EQUI	522200			-27.12	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	10,000.00	2,895.24	4,493.17	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	135,000.00			U
07/01/2009	PORD	P1000009		CAROLINA RIM & WHEEL COMPAN	522300			900.00	U
07/01/2009	PORD	P1000023		MID STATE INC	522300			3,000.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2009	PORD	P1000346		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2009	PORD	P1000500		NORDANS TRIM SHOP	522300			500.00	U
07/01/2009	PORD	P1000504		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2009	ISSU	U1000005		EMS - CNTY # 27794	522300		381.81		U
07/01/2009	ISSU	U1000006		EMS - CNTY # 30562	522300		10.66		U
07/01/2009	ISSU	U1000007		EMS - CNTY # 29239	522300		28.61		U
07/01/2009	PORD	P1000759		S&S WELDING & FABRICATION L	522300			500.00	U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			500.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			30,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2009	PORD	P1001241		KOLORS BY KEISLER AUTO BODY	522300			1,500.00	U
07/01/2009	PORD	P1001243		CAROLINA FLEET LLC	522300			1,500.00	U
07/01/2009	PORD	P1003569		NORDANS TRIM SHOP LLC	522300			500.00	U
07/02/2009	ISSU	U1000029		FLEET/ EMS CNTY# 22992	522300		5.75		U
07/02/2009	ISSU	U1000031		FLEET EMS- CO31376	522300		17.62		U
07/02/2009	ISSU	U1000032		FLEET EMS- 31376	522300		739.17		U
07/02/2009	ISSU	U1000033		FLEET EMS CO 32313	522300		9.89		U
07/06/2009	ISSU	U1000058		EMS - CNTY # 29238	522300		182.83		U
07/06/2009	ISSU	U1000059		EMS - CNTY # 31377	522300		207.68		U
07/08/2009	ISSU	U1000077		EMS - CNTY # 32840	522300		34.66		U
07/08/2009	ISSU	U1000081		EMS - CNTY # 32840	522300		41.81		U
07/08/2009	REQP	R1000035		Peggy Talley	522300			457.96	U
07/08/2009	REQP	R1000035		Peggy Talley	522300			1,272.60	U
07/08/2009	INEI	I1004569		CARQUEST AUTO PARTS OF LEXI	522300			-20.84	U
07/08/2009	INEI	I1004569		CARQUEST AUTO PARTS OF LEXI	522300		20.84		U
07/08/2009	INNI	CT31700		GENUINE PARTS COMPANY INC	522300		43.90		U
07/08/2009	INNI	CT31701		BEN SATCHER MOTORS INC	522300		95.44		U

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				GF / County Ordinary	1000				
07/08/2009	INNI	CT31702		BEN SATCHER MOTORS INC	522300		88.05		U
07/08/2009	INNI	I1004701		PETTY CASH/FINANCE DEPARTME	522300		17.00		U
07/09/2009	ISSU	U1000105		PS - EMS - CNTY # 32727	522300		505.78		U
07/09/2009	POLQ	P1000686		CAROLINA PAINT & BODY OF LE	522300			-457.96	U
07/09/2009	POLQ	P1000686		CAROLINA PAINT & BODY OF LE	522300			-1,272.60	U
07/09/2009	PORD	P1000686		CAROLINA PAINT & BODY OF LE	522300			1,272.60	U
07/09/2009	PORD	P1000686		CAROLINA PAINT & BODY OF LE	522300			457.96	U
07/09/2009	INNI	CT31704		BEN SATCHER MOTORS INC	522300		105.77		U
07/09/2009	INNI	CT31705		GENUINE PARTS COMPANY INC	522300		6.41		U
07/10/2009	INEI	I1001839		BEN SATCHER MOTORS INC	522300		53.54		U
07/10/2009	INEI	I1001839		BEN SATCHER MOTORS INC	522300			-53.54	U
07/10/2009	INEI	I1001841		BEN SATCHER MOTORS INC	522300		128.52		U
07/10/2009	INEI	I1001841		BEN SATCHER MOTORS INC	522300			-128.52	U
07/10/2009	INEI	I1001842		BEN SATCHER MOTORS INC	522300		60.83		U
07/10/2009	INEI	I1001842		BEN SATCHER MOTORS INC	522300			-60.83	U
07/10/2009	INEI	I1003006		BEN SATCHER MOTORS INC	522300		31.06		U
07/10/2009	INEI	I1003006		BEN SATCHER MOTORS INC	522300			-31.06	U
07/10/2009	INNI	CT31711		BEN SATCHER MOTORS INC	522300		95.44		U
07/13/2009	ISSU	U1000167		EMS - CNTY # 31375	522300		9.31		U
07/13/2009	ISSU	U1000168		EMS - CNTY # 32313	522300		10.66		U
07/13/2009	ISSU	U1000169		EMS - CNTY # 29236	522300		167.72		U
07/14/2009	ISSU	U1000181		EMS - CNTY # 29236	522300		9.89		U
07/14/2009	INEI	I1001863		BEN SATCHER MOTORS INC	522300		33.19		U
07/14/2009	INEI	I1001863		BEN SATCHER MOTORS INC	522300			-33.19	U
07/14/2009	INEI	I1001864		BEN SATCHER MOTORS INC	522300		137.82		U
07/14/2009	INEI	I1001864		BEN SATCHER MOTORS INC	522300			-137.82	U
07/15/2009	ISSU	U1000235		EMS - CNTY # 30561	522300		29.27		U
07/15/2009	PORD	P1000890		WEST CHATHAM WARNING DEVICE	522300			59.92	U
07/15/2009	PORD	P1000890		WEST CHATHAM WARNING DEVICE	522300			102.72	U
07/15/2009	INEI	I1001862		BEN SATCHER MOTORS INC	522300		149.80		U
07/15/2009	INEI	I1001862		BEN SATCHER MOTORS INC	522300			-149.80	U
07/16/2009	REQP	R1000093		Peggy Talley	522300			192.60	U
07/16/2009	REQP	R1000093		Peggy Talley	522300			792.60	U
07/16/2009	ISSU	U1000260		PS - EMS	522300		57.78		U
07/16/2009	INEI	I1001861		BEN SATCHER MOTORS INC	522300		168.86		U
07/16/2009	INEI	I1001861		BEN SATCHER MOTORS INC	522300			-168.86	U
07/16/2009	POLQ	P1000940		CAROLINA PAINT & BODY OF LE	522300			-192.60	U
07/16/2009	POLQ	P1000940		CAROLINA PAINT & BODY OF LE	522300			-792.60	U
07/16/2009	PORD	P1000940		CAROLINA PAINT & BODY OF LE	522300			192.60	U
07/16/2009	PORD	P1000940		CAROLINA PAINT & BODY OF LE	522300			792.60	U

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				GF / County Ordinary	1000				
07/17/2009	ISSU	U1000265		EMS - CNTY # 30563	522300		183.84		U
07/17/2009	INEC	I1001858		BEN SATCHER MOTORS INC	522300			9.63	U
07/17/2009	INEC	I1001858		BEN SATCHER MOTORS INC	522300		-9.63		U
07/17/2009	INEI	I1001857		BEN SATCHER MOTORS INC	522300			-41.64	U
07/17/2009	INEI	I1001857		BEN SATCHER MOTORS INC	522300		41.64		U
07/17/2009	INEI	I1001860		BEN SATCHER MOTORS INC	522300		242.82		U
07/17/2009	INEI	I1001860		BEN SATCHER MOTORS INC	522300			-242.82	U
07/17/2009	INEI	I1003415		CARQUEST AUTO PARTS OF LEXI	522300			-28.62	U
07/17/2009	INEI	I1003415		CARQUEST AUTO PARTS OF LEXI	522300		28.62		U
07/20/2009	ISSU	U1000305		EMS - CNTY # 29237	522300		767.78		U
07/20/2009	INEI	I1001853		BEN SATCHER MOTORS INC	522300		121.15		U
07/20/2009	INEI	I1001853		BEN SATCHER MOTORS INC	522300			-121.15	U
07/20/2009	INEI	I1001854		BEN SATCHER MOTORS INC	522300		41.97		U
07/20/2009	INEI	I1001854		BEN SATCHER MOTORS INC	522300			-41.97	U
07/20/2009	INEI	I1001855		BEN SATCHER MOTORS INC	522300		258.54		U
07/20/2009	INEI	I1001855		BEN SATCHER MOTORS INC	522300			-258.54	U
07/21/2009	CNNI	A0324057	CT31659	CARQUEST AUTO PARTS OF LEXI	522300		-223.63		U
07/21/2009	INNI	CT31659A		GENUINE PARTS COMPANY INC	522300		223.63		U
07/21/2009	INEI	I1003094		CAROLINA PAINT & BODY OF LE	522300		1,506.60		U
07/21/2009	INEI	I1003094		CAROLINA PAINT & BODY OF LE	522300			-457.96	U
07/21/2009	INEI	I1003094		CAROLINA PAINT & BODY OF LE	522300			-1,506.60	U
07/21/2009	INEI	I1003094		CAROLINA PAINT & BODY OF LE	522300		457.96		U
07/22/2009	PORD	P1001012		HANSENS GOLD LEAF	522300			280.00	U
07/22/2009	PORD	P1001012		HANSENS GOLD LEAF	522300			280.00	U
07/22/2009	INEI	I1003007		BEN SATCHER MOTORS INC	522300		33.19		U
07/22/2009	INEI	I1003007		BEN SATCHER MOTORS INC	522300			-33.19	U
07/22/2009	INEI	I1004567		CARQUEST AUTO PARTS OF LEXI	522300		10.10		U
07/22/2009	INEI	I1004567		CARQUEST AUTO PARTS OF LEXI	522300			-10.10	U
07/22/2009	INEI	I1004568		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U
07/22/2009	INEI	I1004568		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
07/23/2009	CORD	P1000686		CAROLINA PAINT & BODY OF LE	522300			234.00	U
07/23/2009	INEI	I1003008		BEN SATCHER MOTORS INC	522300			-1,441.93	U
07/23/2009	INEI	I1003008		BEN SATCHER MOTORS INC	522300		1,441.93		U
07/23/2009	INEI	I1003009		BEN SATCHER MOTORS INC	522300		1,142.58		U
07/23/2009	INEI	I1003009		BEN SATCHER MOTORS INC	522300			-1,142.58	U
07/23/2009	INEI	I1003011		BEN SATCHER MOTORS INC	522300		1,204.79		U
07/23/2009	INEI	I1003011		BEN SATCHER MOTORS INC	522300			-1,204.79	U
07/23/2009	INEI	I1003012		BEN SATCHER MOTORS INC	522300		6.68		U
07/23/2009	INEI	I1003012		BEN SATCHER MOTORS INC	522300			-6.68	U
07/24/2009	ISSU	U1000374		EMS - CNTY # 32311	522300		22.56		U

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				GF / County Ordinary	1000				
07/24/2009	ISSU	U1000375		EMS - CNTY # 32307	522300		332.53		U
07/24/2009	ISSC	U1000376		EMS - CNTY # 32307	522300		-7.85		U
07/24/2009	INEI	I1003013		BEN SATCHER MOTORS INC	522300			-240.78	U
07/24/2009	INEI	I1003013		BEN SATCHER MOTORS INC	522300		240.78		U
07/24/2009	INEI	I1003014		BEN SATCHER MOTORS INC	522300		53.54		U
07/24/2009	INEI	I1003014		BEN SATCHER MOTORS INC	522300			-53.54	U
07/24/2009	INEI	I1003016		BEN SATCHER MOTORS INC	522300		53.54		U
07/24/2009	INEI	I1003016		BEN SATCHER MOTORS INC	522300			-53.54	U
07/24/2009	INEI	I1003017		BEN SATCHER MOTORS INC	522300			-132.15	U
07/24/2009	INEI	I1003017		BEN SATCHER MOTORS INC	522300		132.15		U
07/24/2009	INEI	I1003019		BEN SATCHER MOTORS INC	522300		14.47		U
07/24/2009	INEI	I1003019		BEN SATCHER MOTORS INC	522300			-14.47	U
07/27/2009	ISSU	U1000410		EMS # 32312	522300		1,058.91		U
07/27/2009	INEI	I1003020		BEN SATCHER MOTORS INC	522300		2.77		U
07/27/2009	INEI	I1003020		BEN SATCHER MOTORS INC	522300			-2.77	U
07/27/2009	INEI	I1003022		BEN SATCHER MOTORS INC	522300		60.95		U
07/27/2009	INEI	I1003022		BEN SATCHER MOTORS INC	522300			-60.95	U
07/27/2009	INEI	I1005029		BEN SATCHER MOTORS INC	522300			-169.73	U
07/27/2009	INEI	I1005029		BEN SATCHER MOTORS INC	522300		169.73		U
07/27/2009	INEI	I1005030		BEN SATCHER MOTORS INC	522300			-16.84	U
07/27/2009	INEI	I1005030		BEN SATCHER MOTORS INC	522300		16.84		U
07/28/2009	ISSU	U1000414		EMS - CNTY # 29238	522300		52.85		U
07/28/2009	INEI	I1003024		BEN SATCHER MOTORS INC	522300		58.80		U
07/28/2009	INEI	I1003024		BEN SATCHER MOTORS INC	522300			-58.80	U
07/28/2009	INEI	I1003323		CAROLINA PAINT & BODY OF LE	522300		645.60		U
07/28/2009	INEI	I1003323		CAROLINA PAINT & BODY OF LE	522300		192.60		U
07/28/2009	INEI	I1003323		CAROLINA PAINT & BODY OF LE	522300			-192.60	U
07/28/2009	INEI	I1003323		CAROLINA PAINT & BODY OF LE	522300			-645.60	U
07/28/2009	INEI	I1004088		BEN SATCHER MOTORS INC	522300		58.80		U
07/28/2009	INEI	I1004088		BEN SATCHER MOTORS INC	522300			-58.80	U
07/28/2009	INEI	I1005353		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
07/28/2009	INEI	I1005353		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U
07/28/2009	INEI	I1006515		COMMUNICATIONS SPECIALISTS	522300		852.96		U
07/28/2009	INEI	I1006515		COMMUNICATIONS SPECIALISTS	522300			-852.96	U
07/29/2009	ISSU	U1000453		FLEET/ EMS CNTY# 30561	522300		9.31		U
07/29/2009	INEI	I1003027		BEN SATCHER MOTORS INC	522300		53.54		U
07/29/2009	INEI	I1003027		BEN SATCHER MOTORS INC	522300			-53.54	U
07/29/2009	INEI	I1005031		BEN SATCHER MOTORS INC	522300			-53.54	U
07/29/2009	INEI	I1005031		BEN SATCHER MOTORS INC	522300		53.54		U
07/30/2009	CORD	P1000940		CAROLINA PAINT & BODY OF LE	522300			-147.00	U

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				GF / County Ordinary	1000				
07/30/2009	ISSU	U1000463		FLEET/ EMS CNTY# 28122	522300		773.50		U
07/30/2009	INEI	I1005032		BEN SATCHER MOTORS INC	522300		551.24		U
07/30/2009	INEI	I1005032		BEN SATCHER MOTORS INC	522300			-551.24	U
07/31/2009	ISSU	U1000475		EMS - CNTY # 30564	522300		329.04		U
07/31/2009	INEI	I1004485		BEN SATCHER MOTORS INC	522300			-53.54	U
07/31/2009	INEI	I1004485		BEN SATCHER MOTORS INC	522300		53.54		U
08/03/2009	INEI	I1004398		HANSENS GOLD LEAF	522300		280.00		U
08/03/2009	INEI	I1004398		HANSENS GOLD LEAF	522300		280.00		U
08/03/2009	INEI	I1004398		HANSENS GOLD LEAF	522300			-280.00	U
08/03/2009	INEI	I1004398		HANSENS GOLD LEAF	522300			-280.00	U
08/03/2009	INEI	I1005033		BEN SATCHER MOTORS INC	522300			-77.70	U
08/03/2009	INEI	I1005033		BEN SATCHER MOTORS INC	522300		77.70		U
08/03/2009	INEI	I1005034		BEN SATCHER MOTORS INC	522300			-32.19	U
08/03/2009	INEI	I1005034		BEN SATCHER MOTORS INC	522300		32.19		U
08/04/2009	INEC	I1005036		BEN SATCHER MOTORS INC	522300			79.11	U
08/04/2009	INEC	I1005036		BEN SATCHER MOTORS INC	522300		-79.11		U
08/04/2009	INEI	I1005035		BEN SATCHER MOTORS INC	522300			-79.11	U
08/04/2009	INEI	I1005035		BEN SATCHER MOTORS INC	522300		79.11		U
08/04/2009	INEI	I1005037		BEN SATCHER MOTORS INC	522300		31.43		U
08/04/2009	INEI	I1005037		BEN SATCHER MOTORS INC	522300			-31.43	U
08/04/2009	INEI	I1005038		BEN SATCHER MOTORS INC	522300			-76.97	U
08/04/2009	INEI	I1005038		BEN SATCHER MOTORS INC	522300		76.97		U
08/05/2009	ISSU	U1000525		EMS - CNTY # 31376	522300		327.59		U
08/05/2009	ISSU	U1000532		EMS - CNTY # 29236	522300		57.75		U
08/05/2009	ISSU	U1000535		EMS - CNTY # 30562	522300		14.64		U
08/05/2009	ISSU	U1000536		EMS - CNTY # 31376	522300		9.89		U
08/05/2009	INEI	I1004089		BEN SATCHER MOTORS INC	522300		8.20		U
08/05/2009	INEI	I1004089		BEN SATCHER MOTORS INC	522300			-8.20	U
08/05/2009	INEI	I1004090		BEN SATCHER MOTORS INC	522300		53.54		U
08/05/2009	INEI	I1004090		BEN SATCHER MOTORS INC	522300			-53.54	U
08/05/2009	INEI	I1004483		BEN SATCHER MOTORS INC	522300		49.56		U
08/05/2009	INEI	I1004483		BEN SATCHER MOTORS INC	522300			-49.56	U
08/05/2009	INEI	I1004484		BEN SATCHER MOTORS INC	522300		71.84		U
08/05/2009	INEI	I1004484		BEN SATCHER MOTORS INC	522300			-71.84	U
08/05/2009	INEI	I1004641		CAROLINA FLEET LLC	522300		200.00		U
08/05/2009	INEI	I1004641		CAROLINA FLEET LLC	522300			-200.00	U
08/06/2009	ISSU	U1000548		EMS - CNTY # 29239	522300		1,094.69		U
08/06/2009	ISSU	U1000584		PS -E MS	522300		93.52		U
08/07/2009	INEI	I1005352		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
08/07/2009	INEI	I1005352		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U

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				GF / County Ordinary	1000				
08/10/2009	ISSU	U1000607		EMS - CNTY # 32310	522300		25.66		U
08/10/2009	INEI	I1004534		CARQUEST AUTO PARTS OF LEXI	522300			-79.16	U
08/10/2009	INEI	I1004534		CARQUEST AUTO PARTS OF LEXI	522300		79.16		U
08/11/2009	ISSU	U1000630		EMS - CNTY # 31374	522300		187.32		U
08/11/2009	ISSU	U1000633		EMS	522300		17.56		U
08/11/2009	ISSU	U1000637		EMS - CNTY # 30627	522300		10.66		U
08/11/2009	INEC	I1004093		BEN SATCHER MOTORS INC	522300		-94.51		U
08/11/2009	INEC	I1004093		BEN SATCHER MOTORS INC	522300			94.51	U
08/11/2009	INEI	I1004091		BEN SATCHER MOTORS INC	522300			-12.87	U
08/11/2009	INEI	I1004091		BEN SATCHER MOTORS INC	522300		12.87		U
08/11/2009	INEI	I1004095		BEN SATCHER MOTORS INC	522300		136.41		U
08/11/2009	INEI	I1004095		BEN SATCHER MOTORS INC	522300			-136.41	U
08/12/2009	INEI	I1005039		BEN SATCHER MOTORS INC	522300			-53.54	U
08/12/2009	INEI	I1005039		BEN SATCHER MOTORS INC	522300		53.54		U
08/14/2009	INEI	I1005040		BEN SATCHER MOTORS INC	522300			-11.04	U
08/14/2009	INEI	I1005040		BEN SATCHER MOTORS INC	522300		11.04		U
08/14/2009	INEI	I1006334		BEN SATCHER MOTORS INC	522300		168.86		U
08/14/2009	INEI	I1006334		BEN SATCHER MOTORS INC	522300			-168.86	U
08/14/2009	INEI	I1006336		BEN SATCHER MOTORS INC	522300			-46.13	U
08/14/2009	INEI	I1006336		BEN SATCHER MOTORS INC	522300		46.13		U
08/17/2009	ISSU	U1000769		FLEET/ EMS CNTY# 30562	522300		167.72		U
08/17/2009	ISSU	U1000770		FLEET/ EMS CNTY# 31377	522300		271.14		U
08/17/2009	INEI	I1006337		BEN SATCHER MOTORS INC	522300		98.35		U
08/17/2009	INEI	I1006337		BEN SATCHER MOTORS INC	522300			-98.35	U
08/17/2009	INEI	I1006339		BEN SATCHER MOTORS INC	522300			-10.76	U
08/17/2009	INEI	I1006339		BEN SATCHER MOTORS INC	522300		10.76		U
08/18/2009	INEI	I1005041		BEN SATCHER MOTORS INC	522300			-66.59	U
08/18/2009	INEI	I1005041		BEN SATCHER MOTORS INC	522300		66.59		U
08/19/2009	ISSU	U1000801		EMS - CNTY # 31377	522300		4.94		U
08/19/2009	ISSU	U1000802		EMS - CNTY # 30562	522300		4.94		U
08/19/2009	ISSU	U1000815		PS - EMS - CNTY # 30627	522300		6.25		U
08/19/2009	ISSU	U1000827		EMS - CNTY # 29238	522300		14.63		U
08/19/2009	ISSU	U1000828		EMS - CNTY # 29237	522300		39.96		U
08/19/2009	INEI	I1005043		BEN SATCHER MOTORS INC	522300			-66.25	U
08/19/2009	INEI	I1005043		BEN SATCHER MOTORS INC	522300		66.25		U
08/19/2009	INEI	I1006341		BEN SATCHER MOTORS INC	522300		8.54		U
08/19/2009	INEI	I1006341		BEN SATCHER MOTORS INC	522300			-8.54	U
08/19/2009	INEI	I1006814		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U
08/19/2009	INEI	I1006814		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
08/19/2009	INEI	I1006816		CARQUEST AUTO PARTS OF LEXI	522300		139.16		U

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				GF / County Ordinary	1000				
08/19/2009	INEI	I1006816		CARQUEST AUTO PARTS OF LEXI	522300			-139.16	U
08/20/2009	PORD	P1001408		CAROLINA PAINT & BODY OF LE	522300			609.12	U
08/20/2009	ISSU	U1000859		EMS - CNTY # 30563	522300		7.85		U
08/20/2009	INEI	I1005042		BEN SATCHER MOTORS INC	522300			-58.80	U
08/20/2009	INEI	I1005042		BEN SATCHER MOTORS INC	522300		58.80		U
08/20/2009	INEI	I1006080		BEN SATCHER MOTORS INC	522300			-53.54	U
08/20/2009	INEI	I1006080		BEN SATCHER MOTORS INC	522300		53.54		U
08/24/2009	INEI	I1006342		BEN SATCHER MOTORS INC	522300			-1,106.79	U
08/24/2009	INEI	I1006342		BEN SATCHER MOTORS INC	522300		1,106.79		U
08/25/2009	ISSU	U1000912		FLEET/ EMS CNTY# 32313	522300		365.51		U
08/26/2009	INEI	I1006344		BEN SATCHER MOTORS INC	522300		61.50		U
08/26/2009	INEI	I1006344		BEN SATCHER MOTORS INC	522300			-61.50	U
08/27/2009	ISSU	U1000935		PS - EMS	522300		41.81		U
08/27/2009	INEI	I1006345		BEN SATCHER MOTORS INC	522300		35.79		U
08/27/2009	INEI	I1006345		BEN SATCHER MOTORS INC	522300			-35.79	U
08/28/2009	ISSU	U1000949		EMS - CNTY # 29238	522300		31.81		U
08/28/2009	ISSU	U1000954		PS - EMS	522300		94.20		U
08/28/2009	BD02	J1000588		ABT 10-033E	522300	-4,000.00			U
08/28/2009	INEI	I1006346		BEN SATCHER MOTORS INC	522300			-5.35	U
08/28/2009	INEI	I1006346		BEN SATCHER MOTORS INC	522300		5.35		U
08/28/2009	INEI	I1006348		BEN SATCHER MOTORS INC	522300			-32.71	U
08/28/2009	INEI	I1006348		BEN SATCHER MOTORS INC	522300		32.71		U
08/28/2009	INEI	I1006818		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
08/28/2009	INEI	I1006818		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U
08/28/2009	INEI	I1006820		CARQUEST AUTO PARTS OF LEXI	522300		33.28		U
08/28/2009	INEI	I1006820		CARQUEST AUTO PARTS OF LEXI	522300			-33.28	U
08/31/2009	CORD	P1001243		CAROLINA FLEET LLC	522300			-1,300.00	U
08/31/2009	ISSU	U1000992		EMS - CNTY # 26925	522300		51.45		U
08/31/2009	ISSU	U1000993		EMS - CNTY # 32313	522300		4.94		U
08/31/2009	ISSU	U1000994		EMS - CNTY # 31377	522300		26.62		U
08/31/2009	ISSU	U1001003		EMS - CNTY # 32311	522300		331.94		U
08/31/2009	ISSU	U1001004		EMS - CNTY # 31375	522300		14.60		U
08/31/2009	INEI	I1006081		BEN SATCHER MOTORS INC	522300		340.15		U
08/31/2009	INEI	I1006081		BEN SATCHER MOTORS INC	522300			-340.15	U
08/31/2009	INEI	I1006082		BEN SATCHER MOTORS INC	522300			-98.88	U
08/31/2009	INEI	I1006082		BEN SATCHER MOTORS INC	522300		98.88		U
08/31/2009	INEI	I1006350		BEN SATCHER MOTORS INC	522300			-53.54	U
08/31/2009	INEI	I1006350		BEN SATCHER MOTORS INC	522300		53.54		U
08/31/2009	INEI	I1006351		BEN SATCHER MOTORS INC	522300			-53.54	U
08/31/2009	INEI	I1006351		BEN SATCHER MOTORS INC	522300		53.54		U

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				GF / County Ordinary	1000				
08/31/2009	INEI	I1006353		BEN SATCHER MOTORS INC	522300			-258.54	U
08/31/2009	INEI	I1006353		BEN SATCHER MOTORS INC	522300		258.54		U
08/31/2009	INEI	I1006418		CAROLINA PAINT & BODY OF LE	522300			-609.12	U
08/31/2009	INEI	I1006418		CAROLINA PAINT & BODY OF LE	522300		609.12		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	522300		-105.00		U
09/02/2009	INEI	I1005243		S&S WELDING & FABRICATION L	522300			-39.60	U
09/02/2009	INEI	I1005243		S&S WELDING & FABRICATION L	522300		39.60		U
09/02/2009	INEI	I1006354		BEN SATCHER MOTORS INC	522300			-269.20	U
09/02/2009	INEI	I1006354		BEN SATCHER MOTORS INC	522300		269.20		U
09/02/2009	INEI	I1006355		BEN SATCHER MOTORS INC	522300		46.75		U
09/02/2009	INEI	I1006355		BEN SATCHER MOTORS INC	522300			-46.75	U
09/02/2009	INEI	I1006356		BEN SATCHER MOTORS INC	522300		10.79		U
09/02/2009	INEI	I1006356		BEN SATCHER MOTORS INC	522300			-10.79	U
09/03/2009	ISSU	U1001087		FLEET/ EMS CNTY# 29237	522300		216.64		U
09/04/2009	ISSU	U1001095		EMS - CNTY # 32307	522300		176.54		U
09/04/2009	INEI	I1006358		BEN SATCHER MOTORS INC	522300		53.54		U
09/04/2009	INEI	I1006358		BEN SATCHER MOTORS INC	522300			-53.54	U
09/04/2009	INEI	I1006360		BEN SATCHER MOTORS INC	522300		58.80		U
09/04/2009	INEI	I1006360		BEN SATCHER MOTORS INC	522300			-58.80	U
09/04/2009	INEI	I1006361		BEN SATCHER MOTORS INC	522300			-74.95	U
09/04/2009	INEI	I1006361		BEN SATCHER MOTORS INC	522300		74.95		U
09/04/2009	INEI	I1006363		BEN SATCHER MOTORS INC	522300			-298.09	U
09/04/2009	INEI	I1006363		BEN SATCHER MOTORS INC	522300		298.09		U
09/08/2009	ISSU	U1001108		FLEET/ EMS CNTY# 29239	522300		39.88		U
09/08/2009	ISSU	U1001109		FLEET/ EMS CNTY# 32307	522300		26.62		U
09/08/2009	INEI	I1006365		BEN SATCHER MOTORS INC	522300			-238.21	U
09/08/2009	INEI	I1006365		BEN SATCHER MOTORS INC	522300		238.21		U
09/08/2009	INEI	I1006822		CARQUEST AUTO PARTS OF LEXI	522300			-11.77	U
09/08/2009	INEI	I1006822		CARQUEST AUTO PARTS OF LEXI	522300		11.77		U
09/09/2009	ISSU	U1001146		EMS - CNTY # 30562	522300		13.71		U
09/09/2009	INEI	I1006824		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U
09/09/2009	INEI	I1006824		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
09/11/2009	ISSU	U1001180		EMS - CNTY # 29236	522300		197.71		U
09/11/2009	INEI	I1006367		BEN SATCHER MOTORS INC	522300		47.94		U
09/11/2009	INEI	I1006367		BEN SATCHER MOTORS INC	522300			-47.94	U
09/11/2009	INEI	I1007045		BEN SATCHER MOTORS INC	522300		24.65		U
09/11/2009	INEI	I1007045		BEN SATCHER MOTORS INC	522300			-24.65	U
09/14/2009	ISSU	U1001211		EMS - CNTY # 32307	522300		7.88		U
09/14/2009	INEI	I1007450		WEST CHATHAM WARNING DEVICE	522300		12.84		U
09/14/2009	INEI	I1007450		WEST CHATHAM WARNING DEVICE	522300			-12.84	U

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				GF / County Ordinary	1000				
09/15/2009	ISSU	U1001219		EMS - CNTY # 29236	522300		49.42		U
09/15/2009	ISSU	U1001234		EMS - CNTY # 30561	522300		334.10		U
09/16/2009	INEI	I1007430		BEN SATCHER MOTORS INC	522300		45.56		U
09/16/2009	INEI	I1007430		BEN SATCHER MOTORS INC	522300			-45.56	U
09/16/2009	INEI	I1009665		BEN SATCHER MOTORS INC	522300		53.54		U
09/16/2009	INEI	I1009665		BEN SATCHER MOTORS INC	522300			-53.54	U
09/16/2009	INEI	I1010059		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U
09/16/2009	INEI	I1010059		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
09/17/2009	ISSU	U1001280		EMS - CNTY # 28122	522300		137.46		U
09/17/2009	ISSU	U1001281		EMS - CNTY # 22992	522300		199.90		U
09/17/2009	ISSU	U1001282		EMS - CNTY # 28122	522300		6.99		U
09/17/2009	INEI	I1008169		BEN SATCHER MOTORS INC	522300			-53.54	U
09/17/2009	INEI	I1008169		BEN SATCHER MOTORS INC	522300		53.54		U
09/18/2009	ISSU	U1001295		EMS - CNTY # 32310	522300		13.08		U
09/21/2009	INEI	I1007433		BEN SATCHER MOTORS INC	522300		297.69		U
09/21/2009	INEI	I1007433		BEN SATCHER MOTORS INC	522300			-297.69	U
09/21/2009	INEI	I1008013		CARQUEST AUTO PARTS OF LEXI	522300		21.82		U
09/21/2009	INEI	I1008013		CARQUEST AUTO PARTS OF LEXI	522300			-21.82	U
09/22/2009	ISSU	U1001324		EMS - CNTY # 31374	522300		209.19		U
09/22/2009	ISSU	U1001325		EMS - CNTY # 32313	522300		13.09		U
09/22/2009	INEI	I1007434		BEN SATCHER MOTORS INC	522300		53.54		U
09/22/2009	INEI	I1007434		BEN SATCHER MOTORS INC	522300			-53.54	U
09/24/2009	ISSU	U1001391		EMS - CNTY # 30563	522300		181.05		U
09/24/2009	INEI	I1007435		BEN SATCHER MOTORS INC	522300		53.54		U
09/24/2009	INEI	I1007435		BEN SATCHER MOTORS INC	522300			-53.54	U
09/25/2009	INEI	I1009666		BEN SATCHER MOTORS INC	522300		229.94		U
09/25/2009	INEI	I1009666		BEN SATCHER MOTORS INC	522300			-229.94	U
09/25/2009	INEI	I1009669		BEN SATCHER MOTORS INC	522300		33.19		U
09/25/2009	INEI	I1009669		BEN SATCHER MOTORS INC	522300			-33.19	U
09/28/2009	CORD	P1001241		KOLORS BY KEISLER AUTO BODY	522300			-1,500.00	U
09/28/2009	ISSU	U1001496		EMS - CNTY # 29238	522300		357.79		U
09/28/2009	ISSU	U1001497		EMS -C NTY # 30562	522300		13.08		U
09/28/2009	INEC	I1009668		BEN SATCHER MOTORS INC	522300			62.17	U
09/28/2009	INEC	I1009668		BEN SATCHER MOTORS INC	522300		-62.17		U
09/28/2009	INEI	I1008171		BEN SATCHER MOTORS INC	522300			-53.54	U
09/28/2009	INEI	I1008171		BEN SATCHER MOTORS INC	522300		53.54		U
09/28/2009	INEI	I1009670		BEN SATCHER MOTORS INC	522300		169.51		U
09/28/2009	INEI	I1009670		BEN SATCHER MOTORS INC	522300			-169.51	U
09/29/2009	ISSU	U1001507		FLEET/ EMS CNTY# 30564	522300		120.84		U
09/29/2009	INEI	I1009671		BEN SATCHER MOTORS INC	522300		62.08		U

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09/29/2009	INEI	I1009671		BEN SATCHER MOTORS INC	522300			-62.08	U
09/29/2009	INEI	I1009804		GENUINE PARTS COMPANY INC	522300			-69.65	U
09/29/2009	INEI	I1009804		GENUINE PARTS COMPANY INC	522300		69.65		U
09/30/2009	ISSU	U1001535		EMS - CNTY # 31377	522300		766.93		U
09/30/2009	INEI	I1008172		BEN SATCHER MOTORS INC	522300		53.54		U
09/30/2009	INEI	I1008172		BEN SATCHER MOTORS INC	522300			-53.54	U
09/30/2009	INEI	I1009672		BEN SATCHER MOTORS INC	522300		9.59		U
09/30/2009	INEI	I1009672		BEN SATCHER MOTORS INC	522300			-9.59	U
10/01/2009	INEI	I1008757		CARQUEST AUTO PARTS OF LEXI	522300			-70.03	U
10/01/2009	INEI	I1008757		CARQUEST AUTO PARTS OF LEXI	522300		70.03		U
10/01/2009	INEI	I1008771		S&S WELDING & FABRICATION L	522300		20.00		U
10/01/2009	INEI	I1008771		S&S WELDING & FABRICATION L	522300			-20.00	U
10/02/2009	ISSU	U1001563		EMS - CNTY # 31375	522300		1,124.36		U
10/02/2009	INEI	I1009129		BEN SATCHER MOTORS INC	522300		1,059.14		U
10/02/2009	INEI	I1009129		BEN SATCHER MOTORS INC	522300			-1,059.14	U
10/02/2009	INEI	I1009130		BEN SATCHER MOTORS INC	522300		1,059.14		U
10/02/2009	INEI	I1009130		BEN SATCHER MOTORS INC	522300			-1,059.14	U
10/02/2009	INEI	I1009131		BEN SATCHER MOTORS INC	522300			-298.09	U
10/02/2009	INEI	I1009131		BEN SATCHER MOTORS INC	522300		298.09		U
10/02/2009	INEI	I1009133		BEN SATCHER MOTORS INC	522300			-146.27	U
10/02/2009	INEI	I1009133		BEN SATCHER MOTORS INC	522300		146.27		U
10/05/2009	INEI	I1009134		BEN SATCHER MOTORS INC	522300		379.46		U
10/05/2009	INEI	I1009134		BEN SATCHER MOTORS INC	522300			-379.46	U
10/05/2009	INEI	I1009135		BEN SATCHER MOTORS INC	522300		134.82		U
10/05/2009	INEI	I1009135		BEN SATCHER MOTORS INC	522300			-134.82	U
10/05/2009	INEI	I1009136		BEN SATCHER MOTORS INC	522300			-5.48	U
10/05/2009	INEI	I1009136		BEN SATCHER MOTORS INC	522300		5.48		U
10/06/2009	ISSU	U1001591		PS / EMS	522300		57.78		U
10/06/2009	ISSU	U1001601		FLEET/ EMS CNTY# 22992	522300		3.86		U
10/06/2009	ISSU	U1001607		EMS - CNTY # 29238	522300		53.14		U
10/06/2009	INEI	I1009096		MUFFLER WORKS INC	522300			-240.00	U
10/06/2009	INEI	I1009096		MUFFLER WORKS INC	522300		240.00		U
10/07/2009	ISSU	U1001615		FLEET/ EMS CNTY# 29239	522300		52.23		U
10/07/2009	INEI	I1009117		BINSWANGER GLASS	522300		203.30		U
10/07/2009	INEI	I1009117		BINSWANGER GLASS	522300			-203.30	U
10/08/2009	CORD	P1000497		MUFFLER WORKS INC	522300			500.00	U
10/08/2009	INEI	I1009137		BEN SATCHER MOTORS INC	522300		22.37		U
10/08/2009	INEI	I1009137		BEN SATCHER MOTORS INC	522300			-22.37	U
10/08/2009	INEI	I1009138		BEN SATCHER MOTORS INC	522300		24.46		U
10/08/2009	INEI	I1009138		BEN SATCHER MOTORS INC	522300			-24.46	U

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10/08/2009	INEI	I1011088		CARQUEST AUTO PARTS OF LEXI	522300			-64.61	U
10/08/2009	INEI	I1011088		CARQUEST AUTO PARTS OF LEXI	522300		64.61		U
10/08/2009	INEI	I1011181		MIKE ADDY CHRYSLER JEEP	522300			-239.68	U
10/08/2009	INEI	I1011181		MIKE ADDY CHRYSLER JEEP	522300		239.68		U
10/09/2009	ISSU	U1001689		FLEET/ EMS CNTY# 30561	522300		209.45		U
10/09/2009	ISSU	U1001698		PS/ EMS	522300		276.29		U
10/09/2009	ISSU	U1001701		FLEET/ EMS CNTY# 32307	522300		319.35		U
10/09/2009	INEI	I1009139		BEN SATCHER MOTORS INC	522300		94.68		U
10/09/2009	INEI	I1009139		BEN SATCHER MOTORS INC	522300			-94.68	U
10/09/2009	INEI	I1009674		BEN SATCHER MOTORS INC	522300		53.54		U
10/09/2009	INEI	I1009674		BEN SATCHER MOTORS INC	522300			-53.54	U
10/12/2009	ISSU	U1001724		EMS	522300		159.67		U
10/13/2009	ISSU	U1001739		EMS - CNTY # 31374	522300		744.40		U
10/13/2009	INEI	I1010760		BEN SATCHER MOTORS INC	522300		53.54		U
10/13/2009	INEI	I1010760		BEN SATCHER MOTORS INC	522300			-53.54	U
10/14/2009	INEI	I1010761		BEN SATCHER MOTORS INC	522300		23.81		U
10/14/2009	INEI	I1010761		BEN SATCHER MOTORS INC	522300			-23.81	U
10/14/2009	INEI	I1010762		BEN SATCHER MOTORS INC	522300			-33.23	U
10/14/2009	INEI	I1010762		BEN SATCHER MOTORS INC	522300		33.23		U
10/16/2009	INEI	I1012157		BEN SATCHER MOTORS INC	522300			-58.80	U
10/16/2009	INEI	I1012157		BEN SATCHER MOTORS INC	522300		58.80		U
10/19/2009	INEC	I1011093		CARQUEST AUTO PARTS OF LEXI	522300			64.61	U
10/19/2009	INEC	I1011093		CARQUEST AUTO PARTS OF LEXI	522300		-64.61		U
10/19/2009	INEI	I1010763		BEN SATCHER MOTORS INC	522300		43.01		U
10/19/2009	INEI	I1010763		BEN SATCHER MOTORS INC	522300			-43.01	U
10/19/2009	INEI	I1012138		BEN SATCHER MOTORS INC	522300			-74.95	U
10/19/2009	INEI	I1012138		BEN SATCHER MOTORS INC	522300		74.95		U
10/20/2009	ISSU	U1001876		FLEET/ EMS CNTY# 32307	522300		4.95		U
10/20/2009	ISSU	U1001877		FLEET/ EMS CNTY# 28122	522300		197.95		U
10/20/2009	ISSU	U1001878		FLEET/ EMS CNTY# 32307	522300		50.25		U
10/20/2009	INEI	I1010764		BEN SATCHER MOTORS INC	522300			-615.09	U
10/20/2009	INEI	I1010764		BEN SATCHER MOTORS INC	522300		615.09		U
10/21/2009	INEI	I1010765		BEN SATCHER MOTORS INC	522300		125.95		U
10/21/2009	INEI	I1010765		BEN SATCHER MOTORS INC	522300			-125.95	U
10/22/2009	INEI	I1012137		BEN SATCHER MOTORS INC	522300		53.54		U
10/22/2009	INEI	I1012137		BEN SATCHER MOTORS INC	522300			-53.54	U
10/23/2009	ISSU	U1001928		FLEET/ EMS CNTY# 30627	522300		106.15		U
10/23/2009	INEI	I1010747		CARQUEST AUTO PARTS OF LEXI	522300			-12.38	U
10/23/2009	INEI	I1010747		CARQUEST AUTO PARTS OF LEXI	522300		12.38		U
10/26/2009	INEI	I1009673		BEN SATCHER MOTORS INC	522300		355.96		U

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				GF / County Ordinary	1000				
10/26/2009	INEI	I1009673		BEN SATCHER MOTORS INC	522300			-355.96	U
10/26/2009	INEI	I1010759		BEN SATCHER MOTORS INC	522300		53.54		U
10/26/2009	INEI	I1010759		BEN SATCHER MOTORS INC	522300			-53.54	U
10/27/2009	ISSU	U1001969		EMS - CNTY # 31376	522300		65.84		U
10/27/2009	ISSU	U1001970		EMS - CNTY # 32312	522300		13.08		U
10/27/2009	ISSU	U1001971		EMS - CTY # 32310	522300		13.09		U
10/27/2009	ISSU	U1001978		PS - EMS	522300		18.80		U
10/27/2009	INEI	I1010766		BEN SATCHER MOTORS INC	522300		95.44		U
10/27/2009	INEI	I1010766		BEN SATCHER MOTORS INC	522300			-95.44	U
10/27/2009	INEI	I1010767		BEN SATCHER MOTORS INC	522300			-42.23	U
10/27/2009	INEI	I1010767		BEN SATCHER MOTORS INC	522300		42.23		U
10/27/2009	INEI	I1010829		GENUINE PARTS COMPANY INC	522300			-26.59	U
10/27/2009	INEI	I1010829		GENUINE PARTS COMPANY INC	522300		26.59		U
10/29/2009	ISSU	U1002023		EMS - CNTY 3 29237	522300		111.84		U
10/29/2009	ISSU	U1002030		EMS - CNTY # 29237	522300		80.89		U
10/29/2009	INEI	I1012136		BEN SATCHER MOTORS INC	522300			-45.56	U
10/29/2009	INEI	I1012136		BEN SATCHER MOTORS INC	522300		45.56		U
10/29/2009	INEI	I1012155		BEN SATCHER MOTORS INC	522300			-58.80	U
10/29/2009	INEI	I1012155		BEN SATCHER MOTORS INC	522300		58.80		U
10/30/2009	ISSU	U1002057		EMS - CNTY # 30564	522300		13.09		U
10/30/2009	ISSU	U1002058		EMS - CNTY # 32311	522300		744.40		U
10/30/2009	ISSU	U1002059		EMS - CNTY # 30561	522300		34.76		U
10/30/2009	REQP	R1000563		Peggy Talley	522300			.00	U
10/30/2009	REQP	R1000563		Peggy Talley	522300			300.00	U
10/30/2009	ISSU	U1002061		EMS - CNTY # 30561	522300		10.46		U
10/30/2009	INEI	I1012133		BEN SATCHER MOTORS INC	522300			-53.54	U
10/30/2009	INEI	I1012133		BEN SATCHER MOTORS INC	522300		53.54		U
10/30/2009	INEI	I1012134		BEN SATCHER MOTORS INC	522300			-53.54	U
10/30/2009	INEI	I1012134		BEN SATCHER MOTORS INC	522300		53.54		U
10/30/2009	INEI	I1012135		BEN SATCHER MOTORS INC	522300			-53.54	U
10/30/2009	INEI	I1012135		BEN SATCHER MOTORS INC	522300		53.54		U
11/02/2009	CORD	P1000499		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
11/02/2009	POLQ	P1002287		DICK SMITH FORD, INC.	522300			-300.00	U
11/02/2009	PORD	P1002287		DICK SMITH FORD, INC.	522300			300.00	U
11/02/2009	INEI	I1011094		CARQUEST AUTO PARTS OF LEXI	522300			-7.47	U
11/02/2009	INEI	I1011094		CARQUEST AUTO PARTS OF LEXI	522300		7.47		U
11/02/2009	INEI	I1012152		BEN SATCHER MOTORS INC	522300			-33.23	U
11/02/2009	INEI	I1012152		BEN SATCHER MOTORS INC	522300		33.23		U
11/02/2009	PORD	P1002740		DICK SMITH FORD, INC.	522300			300.00	U
11/03/2009	ISSU	U1002094		PS/ EMS	522300		96.30		U

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				GF / County Ordinary	1000				
11/04/2009	INEI	I1011888		CARQUEST AUTO PARTS OF LEXI	522300			-6.32	U
11/04/2009	INEI	I1011888		CARQUEST AUTO PARTS OF LEXI	522300		6.32		U
11/04/2009	INEI	I1012153		BEN SATCHER MOTORS INC	522300		7.92		U
11/04/2009	INEI	I1012153		BEN SATCHER MOTORS INC	522300			-7.92	U
11/05/2009	ISSU	U1002143		FLEET/ EMS CNTY# 31375	522300		18.59		U
11/05/2009	INEI	I1011889		CARQUEST AUTO PARTS OF LEXI	522300		4.25		U
11/05/2009	INEI	I1011889		CARQUEST AUTO PARTS OF LEXI	522300			-4.25	U
11/05/2009	INEI	I1012148		BEN SATCHER MOTORS INC	522300			-29.96	U
11/05/2009	INEI	I1012148		BEN SATCHER MOTORS INC	522300		29.96		U
11/06/2009	ISSU	U1002160		EMS - CNTY # 25641	522300		30.15		U
11/06/2009	ISSU	U1002161		EMS - CNTY # 29238	522300		87.01		U
11/06/2009	INEI	I1012154		BEN SATCHER MOTORS INC	522300			-44.51	U
11/06/2009	INEI	I1012154		BEN SATCHER MOTORS INC	522300		44.51		U
11/08/2009	INNI	I1011380		PETTY CASH/FINANCE DEPARTME	522300		3.25		U
11/09/2009	ISSU	U1002181		EMS - CNTY # 30564	522300		182.83		U
11/09/2009	ISSU	U1002190		EMS - CNTY # 31377	522300		184.14		U
11/09/2009	INEI	I1012147		BEN SATCHER MOTORS INC	522300		60.90		U
11/09/2009	INEI	I1012147		BEN SATCHER MOTORS INC	522300			-60.90	U
11/10/2009	INEI	I1011887		CARQUEST AUTO PARTS OF LEXI	522300			-9.99	U
11/10/2009	INEI	I1011887		CARQUEST AUTO PARTS OF LEXI	522300		9.99		U
11/10/2009	INEI	I1011890		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
11/10/2009	INEI	I1011890		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
11/11/2009	ICEI	I1012796		BEN SATCHER MOTORS INC	522300			29.96	U
11/11/2009	ICEI	I1012796		BEN SATCHER MOTORS INC	522300		-29.96		U
11/11/2009	INEI	I1012796		BEN SATCHER MOTORS INC	522300		29.96		U
11/11/2009	INEI	I1012796		BEN SATCHER MOTORS INC	522300			-29.96	U
11/12/2009	ISSU	U1002218		EMS - CNTY # 29236	522300		44.69		U
11/12/2009	ISSU	U1002231		FLEET/ EMS CNTY# 28122	522300		63.59		U
11/12/2009	INEI	I1012145		BEN SATCHER MOTORS INC	522300		46.75		U
11/12/2009	INEI	I1012145		BEN SATCHER MOTORS INC	522300			-46.75	U
11/12/2009	INEI	I1012146		BEN SATCHER MOTORS INC	522300			-498.35	U
11/12/2009	INEI	I1012146		BEN SATCHER MOTORS INC	522300		498.35		U
11/13/2009	ISSU	U1002239		EMS - CNTY # 32313	522300		60.37		U
11/13/2009	ISSU	U1002244		EMS - CNTY # 31374	522300		251.62		U
11/13/2009	ISSU	U1002246		EMS - CNTY # 27795	522300		76.73		U
11/13/2009	ISSU	U1002248		EMS 32313	522300		10.45		U
11/13/2009	INEI	I1012142		BEN SATCHER MOTORS INC	522300		53.54		U
11/13/2009	INEI	I1012142		BEN SATCHER MOTORS INC	522300			-53.54	U
11/13/2009	INEI	I1012143		BEN SATCHER MOTORS INC	522300		8.54		U
11/13/2009	INEI	I1012143		BEN SATCHER MOTORS INC	522300			-8.54	U

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				GF / County Ordinary	1000				
11/13/2009	INEI	I1012144		BEN SATCHER MOTORS INC	522300		53.54		U
11/13/2009	INEI	I1012144		BEN SATCHER MOTORS INC	522300			-53.54	U
11/13/2009	INEI	I1012749		WEST CHATHAM WARNING DEVICE	522300		262.57		U
11/13/2009	INEI	I1012749		WEST CHATHAM WARNING DEVICE	522300			-262.57	U
11/16/2009	INEC	I1012140		BEN SATCHER MOTORS INC	522300			53.54	U
11/16/2009	INEC	I1012140		BEN SATCHER MOTORS INC	522300		-53.54		U
11/16/2009	INEI	I1012139		BEN SATCHER MOTORS INC	522300			-176.37	U
11/16/2009	INEI	I1012139		BEN SATCHER MOTORS INC	522300		176.37		U
11/16/2009	INEI	I1012141		BEN SATCHER MOTORS INC	522300			-62.08	U
11/16/2009	INEI	I1012141		BEN SATCHER MOTORS INC	522300		62.08		U
11/16/2009	INEI	I1012230		CARQUEST AUTO PARTS OF LEXI	522300		132.59		U
11/16/2009	INEI	I1012230		CARQUEST AUTO PARTS OF LEXI	522300			-132.59	U
11/17/2009	ISSU	U1002311		EMS - CNTY # 30562	522300		185.55		U
11/17/2009	INEI	I1012203		BINSWANGER GLASS	522300		235.40		U
11/17/2009	INEI	I1012203		BINSWANGER GLASS	522300			-235.40	U
11/17/2009	INEI	I1012666		WEST CHATHAM WARNING DEVICE	522300			-102.72	U
11/17/2009	INEI	I1012666		WEST CHATHAM WARNING DEVICE	522300			-59.92	U
11/17/2009	INEI	I1012666		WEST CHATHAM WARNING DEVICE	522300		59.92		U
11/17/2009	INEI	I1012666		WEST CHATHAM WARNING DEVICE	522300		102.72		U
11/18/2009	CORD	P1000760		BINSWANGER GLASS	522300			500.00	U
11/18/2009	ISSU	U1002320		EMS - CNTY # 32307	522300		26.62		U
11/18/2009	ISSU	U1002322		EMS - CNTY # 32307	522300		10.45		U
11/18/2009	ISSU	U1002327		EMS - CNTY # 32840	522300		21.46		U
11/18/2009	ISSU	U1002330		EMS	522300		2.68		U
11/18/2009	INEI	I1012149		BEN SATCHER MOTORS INC	522300		53.54		U
11/18/2009	INEI	I1012149		BEN SATCHER MOTORS INC	522300			-53.54	U
11/18/2009	INEI	I1012150		BEN SATCHER MOTORS INC	522300			-42.82	U
11/18/2009	INEI	I1012150		BEN SATCHER MOTORS INC	522300		42.82		U
11/18/2009	INEI	I1012151		BEN SATCHER MOTORS INC	522300			-53.54	U
11/18/2009	INEI	I1012151		BEN SATCHER MOTORS INC	522300		53.54		U
11/18/2009	INEI	I1012795		BEN SATCHER MOTORS INC	522300		53.54		U
11/18/2009	INEI	I1012795		BEN SATCHER MOTORS INC	522300			-53.54	U
11/18/2009	INEI	I1012925		GENUINE PARTS COMPANY INC	522300		6.41		U
11/18/2009	INEI	I1012925		GENUINE PARTS COMPANY INC	522300			-6.41	U
11/19/2009	ISSU	U1002371		EMS - CNTY # 29742	522300		5.21		U
11/19/2009	INEI	I1012364		CARQUEST AUTO PARTS OF LEXI	522300			-8.50	U
11/19/2009	INEI	I1012364		CARQUEST AUTO PARTS OF LEXI	522300		8.50		U
11/23/2009	ISSU	U1002415		FLEET SERVICES CO 25641	522300		8.22		U
11/24/2009	INEI	I1012601		CAROLINA RIM & WHEEL COMPAN	522300			-147.23	U
11/24/2009	INEI	I1012601		CAROLINA RIM & WHEEL COMPAN	522300		147.23		U

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				GF / County Ordinary	1000				
11/24/2009	INEI	I1012794		BEN SATCHER MOTORS INC	522300			-53.54	U
11/24/2009	INEI	I1012794		BEN SATCHER MOTORS INC	522300		53.54		U
11/24/2009	INNI	CT32012		TONY'S RV PARTS & SERVICE I	522300		128.63		U
11/25/2009	ISSU	U1002451		PS - EMS	522300		4.51		U
11/25/2009	ISSU	U1002458		EMS - CNTY # 30563	522300		13.07		U
11/25/2009	ISSU	U1002459		EMS - CNTY # 32310	522300		13.09		U
11/25/2009	INEC	I1012792		BEN SATCHER MOTORS INC	522300			44.93	U
11/25/2009	INEC	I1012792		BEN SATCHER MOTORS INC	522300		-44.93		U
11/25/2009	INEI	I1012791		BEN SATCHER MOTORS INC	522300			-44.93	U
11/25/2009	INEI	I1012791		BEN SATCHER MOTORS INC	522300		44.93		U
11/25/2009	INEI	I1012793		BEN SATCHER MOTORS INC	522300			-53.54	U
11/25/2009	INEI	I1012793		BEN SATCHER MOTORS INC	522300		53.54		U
11/30/2009	ISSU	U1002472		EMS - CNTY # 29239	522300		31.81		U
11/30/2009	INEI	I1012788		BEN SATCHER MOTORS INC	522300		63.30		U
11/30/2009	INEI	I1012788		BEN SATCHER MOTORS INC	522300			-63.30	U
11/30/2009	INEI	I1012789		BEN SATCHER MOTORS INC	522300		49.56		U
11/30/2009	INEI	I1012789		BEN SATCHER MOTORS INC	522300			-49.56	U
11/30/2009	INEI	I1012790		BEN SATCHER MOTORS INC	522300			-74.95	U
11/30/2009	INEI	I1012790		BEN SATCHER MOTORS INC	522300		74.95		U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	522300		-1,179.76		U
12/01/2009	ISSU	U1002481		EMS - CNTY # 29239	522300		369.60		U
12/01/2009	ISSU	U1002482		PS - EMS	522300		26.11		U
12/01/2009	ISSU	U1002491		EMS - CNTY # 30564	522300		37.07		U
12/02/2009	ISSU	U1002509		EMS	522300		286.39		U
12/03/2009	INEI	I1013986		BEN SATCHER MOTORS INC	522300		53.54		U
12/03/2009	INEI	I1013986		BEN SATCHER MOTORS INC	522300			-53.54	U
12/04/2009	INEI	I1013987		BEN SATCHER MOTORS INC	522300			-53.54	U
12/04/2009	INEI	I1013987		BEN SATCHER MOTORS INC	522300		53.54		U
12/04/2009	INEI	I1013993		BEN SATCHER MOTORS INC	522300		10.71		U
12/04/2009	INEI	I1013993		BEN SATCHER MOTORS INC	522300			-10.71	U
12/07/2009	ISSU	U1002540		EMS - CNTY # 32311	522300		14.61		U
12/07/2009	ISSU	U1002541		EMS - CNTY # 30561	522300		21.69		U
12/07/2009	ISSU	U1002550		PS - EMS	522300		115.56		U
12/07/2009	ISSU	U1002562		EMS - CNTY # 31377	522300		180.61		U
12/07/2009	INEI	I1013995		BEN SATCHER MOTORS INC	522300			-119.03	U
12/07/2009	INEI	I1013995		BEN SATCHER MOTORS INC	522300		119.03		U
12/08/2009	ISSU	U1002594		EMS - CNTY # 32727	522300		8.77		U
12/08/2009	INEI	I1013984		CARQUEST AUTO PARTS OF LEXI	522300		3.15		U
12/08/2009	INEI	I1013984		CARQUEST AUTO PARTS OF LEXI	522300			-3.15	U
12/09/2009	ICEI	I1013989		CARQUEST AUTO PARTS OF LEXI	522300		-239.66		U

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				GF / County Ordinary	1000				
12/09/2009	ICEI	I1013989		CARQUEST AUTO PARTS OF LEXI	522300			239.66	U
12/09/2009	INEI	I1013827		CARQUEST AUTO PARTS OF LEXI	522300		10.25		U
12/09/2009	INEI	I1013827		CARQUEST AUTO PARTS OF LEXI	522300			-10.25	U
12/09/2009	INEI	I1013989		CARQUEST AUTO PARTS OF LEXI	522300		239.66		U
12/09/2009	INEI	I1013989		CARQUEST AUTO PARTS OF LEXI	522300			-239.66	U
12/10/2009	ISSU	U1002622		FLEET/ EMS CNTY# 29238	522300		40.03		U
12/11/2009	ISSU	U1002644		EMS - CNTY # 30627	522300		182.83		U
12/11/2009	ISSU	U1002645		EMS - CNTY # 32312	522300		329.00		U
12/11/2009	ISSU	U1002659		EMS - CNTY # 32840	522300		8.13		U
12/11/2009	INEI	I1014475		BEN SATCHER MOTORS INC	522300			-53.54	U
12/11/2009	INEI	I1014475		BEN SATCHER MOTORS INC	522300		53.54		U
12/11/2009	INEI	I1014476		BEN SATCHER MOTORS INC	522300			-79.19	U
12/11/2009	INEI	I1014476		BEN SATCHER MOTORS INC	522300		79.19		U
12/14/2009	POCL	*1000680		Close PO P1002287	522300			-300.00	U
12/14/2009	E032	J1001591		lIQ. iTEM ONE ON THIS REQ	522300			.00	U
12/14/2009	ISSU	U1002683		PS/ EMS	522300		57.78		U
12/14/2009	INEI	I1014474		BEN SATCHER MOTORS INC	522300		42.80		U
12/14/2009	INEI	I1014474		BEN SATCHER MOTORS INC	522300			-42.80	U
12/15/2009	ISSU	U1002687		EMS - CNTY # 32311	522300		8.22		U
12/15/2009	ISSU	U1002694		FLEET/ EMS CNTY# 29237	522300		42.34		U
12/15/2009	INEI	I1014477		BEN SATCHER MOTORS INC	522300			-49.21	U
12/15/2009	INEI	I1014477		BEN SATCHER MOTORS INC	522300		49.21		U
12/18/2009	ISSU	U1002747		EMS - CNTY # 32307	522300		324.36		U
12/18/2009	INEI	I1014478		BEN SATCHER MOTORS INC	522300			-49.21	U
12/18/2009	INEI	I1014478		BEN SATCHER MOTORS INC	522300		49.21		U
12/18/2009	INEI	I1016117		BEN SATCHER MOTORS INC	522300			-74.95	U
12/18/2009	INEI	I1016117		BEN SATCHER MOTORS INC	522300		74.95		U
12/21/2009	ISSU	U1002767		EMS # 30563	522300		199.43		U
12/21/2009	ISSU	U1002768		EMS # 32313	522300		63.39		U
12/21/2009	INEI	I1016118		BEN SATCHER MOTORS INC	522300		53.54		U
12/21/2009	INEI	I1016118		BEN SATCHER MOTORS INC	522300			-53.54	U
12/21/2009	INEI	I1016120		BEN SATCHER MOTORS INC	522300			-53.54	U
12/21/2009	INEI	I1016120		BEN SATCHER MOTORS INC	522300		53.54		U
12/22/2009	ISSU	U1002779		FLEET/ EMS CNTY# 32310	522300		1,072.04		U
12/22/2009	ISSU	U1002780		FLEET/ EMS CNTY# 32313	522300		39.95		U
12/22/2009	INEI	I1016121		BEN SATCHER MOTORS INC	522300		53.54		U
12/22/2009	INEI	I1016121		BEN SATCHER MOTORS INC	522300			-53.54	U
12/23/2009	ISSU	U1002823		FLEET/ EMS CNTY# 29239	522300		182.83		U
12/29/2009	INEI	I1016996		BEN SATCHER MOTORS INC	522300		56.75		U
12/29/2009	INEI	I1016996		BEN SATCHER MOTORS INC	522300			-56.75	U

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				GF / County Ordinary	1000				
12/31/2009	ISSU	U1002875		FLEET/ EMS CNTY# 31374	522300		14.67		U
12/31/2009	ISSU	U1002876		FLEET/ EMS CNTY# 29236	522300		45.04		U
12/31/2009	INEI	I1016122		BEN SATCHER MOTORS INC	522300		240.18		U
12/31/2009	INEI	I1016122		BEN SATCHER MOTORS INC	522300			-240.18	U
12/31/2009	INEI	I1016123		BEN SATCHER MOTORS INC	522300			-53.54	U
12/31/2009	INEI	I1016123		BEN SATCHER MOTORS INC	522300		53.54		U
01/04/2010	INEI	I1016124		BEN SATCHER MOTORS INC	522300			-74.75	U
01/04/2010	INEI	I1016124		BEN SATCHER MOTORS INC	522300		74.75		U
01/04/2010	INEI	I1016126		BEN SATCHER MOTORS INC	522300		12.29		U
01/04/2010	INEI	I1016126		BEN SATCHER MOTORS INC	522300			-12.29	U
01/05/2010	ISSU	U1002921		EMS - CNTY # 31376	522300		26.87		U
01/05/2010	ISSU	U1002922		EMS - CNTY # 31377	522300		68.90		U
01/05/2010	INEI	I1016127		BEN SATCHER MOTORS INC	522300			-53.54	U
01/05/2010	INEI	I1016127		BEN SATCHER MOTORS INC	522300		53.54		U
01/06/2010	ISSU	U1002946		PS - EMS	522300		43.25		U
01/06/2010	INEI	I1017060		CARQUEST AUTO PARTS OF LEXI	522300		21.18		U
01/06/2010	INEI	I1017060		CARQUEST AUTO PARTS OF LEXI	522300			-21.18	U
01/07/2010	INEI	I1016132		BEN SATCHER MOTORS INC	522300			-47.99	U
01/07/2010	INEI	I1016132		BEN SATCHER MOTORS INC	522300		47.99		U
01/08/2010	ISSU	U1003052		EMS - CNTY # 30561	522300		80.88		U
01/08/2010	ISSU	U1003053		EMS - CNTY # 29239	522300		43.86		U
01/08/2010	ISSU	U1003054		EMS - CNTY # 30561	522300		50.25		U
01/08/2010	INEI	I1016129		BEN SATCHER MOTORS INC	522300			-253.99	U
01/08/2010	INEI	I1016129		BEN SATCHER MOTORS INC	522300		253.99		U
01/08/2010	INEI	I1016130		BEN SATCHER MOTORS INC	522300			-54.13	U
01/08/2010	INEI	I1016130		BEN SATCHER MOTORS INC	522300		54.13		U
01/08/2010	INEI	I1017000		BEN SATCHER MOTORS INC	522300			-53.54	U
01/08/2010	INEI	I1017000		BEN SATCHER MOTORS INC	522300		53.54		U
01/11/2010	ISSU	U1003080		EMS - CNTY # 32311	522300		386.03		U
01/12/2010	INEI	I1017001		BEN SATCHER MOTORS INC	522300		53.54		U
01/12/2010	INEI	I1017001		BEN SATCHER MOTORS INC	522300			-53.54	U
01/12/2010	INEI	I1017003		BEN SATCHER MOTORS INC	522300			-115.31	U
01/12/2010	INEI	I1017003		BEN SATCHER MOTORS INC	522300		115.31		U
01/12/2010	INEI	I1017328		CARQUEST AUTO PARTS OF LEXI	522300			-260.44	U
01/12/2010	INEI	I1017328		CARQUEST AUTO PARTS OF LEXI	522300		260.44		U
01/13/2010	INEI	I1016594		WEST CHATHAM WARNING DEVICE	522300		105.93		U
01/13/2010	INEI	I1016594		WEST CHATHAM WARNING DEVICE	522300			-105.93	U
01/13/2010	INEI	I1016997		BEN SATCHER MOTORS INC	522300		135.28		U
01/13/2010	INEI	I1016997		BEN SATCHER MOTORS INC	522300			-135.28	U
01/13/2010	INEI	I1017004		BEN SATCHER MOTORS INC	522300			-40.59	U

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				GF / County Ordinary	1000				
01/13/2010	INEI	I1017004		BEN SATCHER MOTORS INC	522300		40.59		U
01/13/2010	INEI	I1017005		BEN SATCHER MOTORS INC	522300		17.70		U
01/13/2010	INEI	I1017005		BEN SATCHER MOTORS INC	522300			-17.70	U
01/14/2010	ISSU	U1003168		EMS - CNTY # 29238	522300		94.55		U
01/14/2010	ISSU	U1003169		EMS - CNTY # 32312	522300		121.13		U
01/14/2010	INEI	I1017006		BEN SATCHER MOTORS INC	522300			-731.74	U
01/14/2010	INEI	I1017006		BEN SATCHER MOTORS INC	522300		731.74		U
01/14/2010	INEI	I1017008		BEN SATCHER MOTORS INC	522300			-53.54	U
01/14/2010	INEI	I1017008		BEN SATCHER MOTORS INC	522300		53.54		U
01/19/2010	INEI	I1016998		BEN SATCHER MOTORS INC	522300			-161.57	U
01/19/2010	INEI	I1016998		BEN SATCHER MOTORS INC	522300		161.57		U
01/19/2010	INEI	I1017009		BEN SATCHER MOTORS INC	522300			-46.53	U
01/19/2010	INEI	I1017009		BEN SATCHER MOTORS INC	522300		46.53		U
01/20/2010	INEI	I1017010		BEN SATCHER MOTORS INC	522300			-253.99	U
01/20/2010	INEI	I1017010		BEN SATCHER MOTORS INC	522300		253.99		U
01/21/2010	ISSU	U1003239		EMS - CNTY # 30564	522300		8.14		U
01/21/2010	ISSU	U1003241		EMS	522300		372.48		U
01/21/2010	ISSU	U1003242		FLEET/ PS EMS CNTY# 32313	522300		22.93		U
01/21/2010	INEC	I1017014		BEN SATCHER MOTORS INC	522300		-169.51		U
01/21/2010	INEC	I1017014		BEN SATCHER MOTORS INC	522300			169.51	U
01/21/2010	INEI	I1016999		BEN SATCHER MOTORS INC	522300			-93.96	U
01/21/2010	INEI	I1016999		BEN SATCHER MOTORS INC	522300		93.96		U
01/21/2010	INEI	I1017011		BEN SATCHER MOTORS INC	522300		168.86		U
01/21/2010	INEI	I1017011		BEN SATCHER MOTORS INC	522300			-168.86	U
01/21/2010	INEI	I1017012		BEN SATCHER MOTORS INC	522300		169.51		U
01/21/2010	INEI	I1017012		BEN SATCHER MOTORS INC	522300			-169.51	U
01/22/2010	ISSU	U1003273		EMS - CNTY # 29237	522300		56.81		U
01/22/2010	INEI	I1017015		BEN SATCHER MOTORS INC	522300		38.88		U
01/22/2010	INEI	I1017015		BEN SATCHER MOTORS INC	522300			-38.88	U
01/25/2010	ISSU	U1003294		EMS - CNTY # 32310	522300		29.16		U
01/25/2010	INEI	I1017646		BEN SATCHER MOTORS INC	522300			-53.54	U
01/25/2010	INEI	I1017646		BEN SATCHER MOTORS INC	522300		53.54		U
01/28/2010	ISSU	U1003367		EMS - CNTY # 32307	522300		793.61		U
01/28/2010	INEI	I1017647		BEN SATCHER MOTORS INC	522300		116.85		U
01/28/2010	INEI	I1017647		BEN SATCHER MOTORS INC	522300			-116.85	U
01/28/2010	INEI	I1017648		BEN SATCHER MOTORS INC	522300			-7.36	U
01/28/2010	INEI	I1017648		BEN SATCHER MOTORS INC	522300		7.36		U
01/29/2010	ISSU	U1003371		PS - EMS	522300		159.20		U
01/29/2010	ISSU	U1003395		EMS - CNTY # 30563	522300		72.41		U
01/29/2010	ISSU	U1003396		EMS - CNTY # 31375	522300		73.56		U

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				GF / County Ordinary	1000				
01/29/2010	INEI	I1017649		BEN SATCHER MOTORS INC	522300		21.53		U
01/29/2010	INEI	I1017649		BEN SATCHER MOTORS INC	522300			-21.53	U
01/29/2010	INEI	I1017650		BEN SATCHER MOTORS INC	522300		53.54		U
01/29/2010	INEI	I1017650		BEN SATCHER MOTORS INC	522300			-53.54	U
01/29/2010	INEI	I1017651		BEN SATCHER MOTORS INC	522300			-53.54	U
01/29/2010	INEI	I1017651		BEN SATCHER MOTORS INC	522300		53.54		U
02/03/2010	INEI	I1017652		BEN SATCHER MOTORS INC	522300		18.99		U
02/03/2010	INEI	I1017652		BEN SATCHER MOTORS INC	522300			-18.99	U
02/03/2010	INEI	I1017762		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
02/03/2010	INEI	I1017762		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
02/04/2010	ISSU	U1003497		EMS - CNTY # 30627	522300		550.67		U
02/04/2010	INEI	I1017653		BEN SATCHER MOTORS INC	522300			-1,460.05	U
02/04/2010	INEI	I1017653		BEN SATCHER MOTORS INC	522300		1,460.05		U
02/04/2010	INNI	CT30247		CAROLINA RIM & WHEEL COMPAN	522300		36.50		U
02/05/2010	INEI	I1018980		BEN SATCHER MOTORS INC	522300		12.87		U
02/05/2010	INEI	I1018980		BEN SATCHER MOTORS INC	522300			-12.87	U
02/05/2010	INEI	I1018984		BEN SATCHER MOTORS INC	522300			-53.54	U
02/05/2010	INEI	I1018984		BEN SATCHER MOTORS INC	522300		53.54		U
02/08/2010	ISSU	U1003548		EMS - CNTY # 28122	522300		182.83		U
02/08/2010	ISSU	U1003549		EMS - CNTY # 29742	522300		58.60		U
02/08/2010	INEI	I1018982		BEN SATCHER MOTORS INC	522300			-237.07	U
02/08/2010	INEI	I1018982		BEN SATCHER MOTORS INC	522300		237.07		U
02/08/2010	INEI	I1018983		BEN SATCHER MOTORS INC	522300		32.10		U
02/08/2010	INEI	I1018983		BEN SATCHER MOTORS INC	522300			-32.10	U
02/08/2010	INEI	I1018985		BEN SATCHER MOTORS INC	522300			-58.52	U
02/08/2010	INEI	I1018985		BEN SATCHER MOTORS INC	522300		58.52		U
02/08/2010	INEI	I1020246		BEN SATCHER MOTORS INC	522300		79.19		U
02/08/2010	INEI	I1020246		BEN SATCHER MOTORS INC	522300			-79.19	U
02/09/2010	ISSU	U1003586		EMS - CNTY # 29238	522300		27.42		U
02/09/2010	ISSU	U1003587		EMS - CTY # 31377	522300		152.00		U
02/09/2010	ISSU	U1003603		EMS - CNTY # 30562	522300		186.69		U
02/09/2010	INEI	I1020247		BEN SATCHER MOTORS INC	522300		71.65		U
02/09/2010	INEI	I1020247		BEN SATCHER MOTORS INC	522300			-71.65	U
02/11/2010	INEC	I1020249		BEN SATCHER MOTORS INC	522300		-79.19		U
02/11/2010	INEC	I1020249		BEN SATCHER MOTORS INC	522300			79.19	U
02/11/2010	INEI	I1020243		BEN SATCHER MOTORS INC	522300			-1,289.57	U
02/11/2010	INEI	I1020243		BEN SATCHER MOTORS INC	522300		1,289.57		U
02/11/2010	INEI	I1020245		BEN SATCHER MOTORS INC	522300		112.35		U
02/11/2010	INEI	I1020245		BEN SATCHER MOTORS INC	522300			-112.35	U
02/11/2010	INEI	I1020248		BEN SATCHER MOTORS INC	522300			-33.17	U

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				GF / County Ordinary	1000				
02/11/2010	INEI	I1020248		BEN SATCHER MOTORS INC	522300		33.17		U
02/11/2010	INEI	I1020250		BEN SATCHER MOTORS INC	522300		500.71		U
02/11/2010	INEI	I1020250		BEN SATCHER MOTORS INC	522300			-500.71	U
02/16/2010	ISSU	U1003678		EMS - CNTY # 29239	522300		34.44		U
02/16/2010	ISSU	U1003679		EMS - CNTY # 30561	522300		390.36		U
02/16/2010	ISSU	U1003680		EMS - CNTY # 30562	522300		52.24		U
02/16/2010	ISSU	U1003681		EMS - CNTY # 29239	522300		8.22		U
02/16/2010	INEI	I1020251		BEN SATCHER MOTORS INC	522300			-53.54	U
02/16/2010	INEI	I1020251		BEN SATCHER MOTORS INC	522300		53.54		U
02/16/2010	INEI	I1020252		BEN SATCHER MOTORS INC	522300		227.09		U
02/16/2010	INEI	I1020252		BEN SATCHER MOTORS INC	522300			-227.09	U
02/17/2010	ISSU	U1003690		FLEET SERV CO #28122	522300		13.71		U
02/17/2010	ISSU	U1003691		FLEET SERV CO #32312	522300		372.93		U
02/17/2010	INEI	I1020253		BEN SATCHER MOTORS INC	522300		53.54		U
02/17/2010	INEI	I1020253		BEN SATCHER MOTORS INC	522300			-53.54	U
02/18/2010	ISSU	U1003745		FLEET/ EMS CNTY# 32311	522300		20.34		U
02/18/2010	INEI	I1020254		BEN SATCHER MOTORS INC	522300		53.54		U
02/18/2010	INEI	I1020254		BEN SATCHER MOTORS INC	522300			-53.54	U
02/19/2010	ISSU	U1003757		PS/ EMS	522300		118.73		U
02/19/2010	PORD	P1003456		GRIFFINS AUTO BODY REPAIR	522300			251.45	U
02/19/2010	PORD	P1003456		GRIFFINS AUTO BODY REPAIR	522300			447.84	U
02/19/2010	INEI	I1020255		BEN SATCHER MOTORS INC	522300		12.29		U
02/19/2010	INEI	I1020255		BEN SATCHER MOTORS INC	522300			-12.29	U
02/22/2010	ISSU	U1003789		EMS - CTY # 27925	522300		92.82		U
02/22/2010	ISSU	U1003790		EMS - CNTY # 30564	522300		338.13		U
02/24/2010	ISSU	U1003817		EMS - CNTY # 30562	522300		26.59		U
02/24/2010	ISSU	U1003818		EMS - CNTY # 30564	522300		22.24		U
02/24/2010	ISSU	U1003832		EMS - CNTY # 32310	522300		320.34		U
02/24/2010	INEI	I1019600		GRIFFINS AUTO BODY REPAIR	522300			-447.84	U
02/24/2010	INEI	I1019600		GRIFFINS AUTO BODY REPAIR	522300		447.84		U
02/24/2010	INEI	I1019600		GRIFFINS AUTO BODY REPAIR	522300			-251.45	U
02/24/2010	INEI	I1019600		GRIFFINS AUTO BODY REPAIR	522300		251.45		U
02/24/2010	INEI	I1020256		BEN SATCHER MOTORS INC	522300			-53.54	U
02/24/2010	INEI	I1020256		BEN SATCHER MOTORS INC	522300		53.54		U
02/24/2010	INEI	I1020518		GENUINE PARTS COMPANY INC	522300		30.29		U
02/24/2010	INEI	I1020518		GENUINE PARTS COMPANY INC	522300			-30.29	U
02/25/2010	ISSU	U1003873		EMS - CNTY # 23236	522300		783.55		U
02/25/2010	INEI	I1020257		BEN SATCHER MOTORS INC	522300		75.42		U
02/25/2010	INEI	I1020257		BEN SATCHER MOTORS INC	522300			-75.42	U
02/25/2010	INEI	I1020258		BEN SATCHER MOTORS INC	522300		6.16		U

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				GF / County Ordinary	1000				
02/25/2010	INEI	I1020258		BEN SATCHER MOTORS INC	522300			-6.16	U
02/26/2010	ISSU	U1003902		FLEET SERVICES EMS CO 31374	522300		346.94		U
02/26/2010	ISSU	U1003903		FLEET SERVICES- EMS CO 3137	522300		50.25		U
02/26/2010	INEI	I1020259		BEN SATCHER MOTORS INC	522300		1,163.30		U
02/26/2010	INEI	I1020259		BEN SATCHER MOTORS INC	522300			-1,163.30	U
02/26/2010	INEI	I1020260		BEN SATCHER MOTORS INC	522300			-53.54	U
02/26/2010	INEI	I1020260		BEN SATCHER MOTORS INC	522300		53.54		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	131,000.00	64,944.37	15,719.66	
BEGINNING BALANCE:		Building Rental			523100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523100	1,500.00			U
07/01/2009	INEI	I1000880		CITY OF CAYCE	523100		125.00		U
07/01/2009	INEI	I1000880		CITY OF CAYCE	523100			-125.00	U
07/01/2009	PORD	P1000720		CITY OF CAYCE	523100			1,500.00	U
08/01/2009	INEI	I1002399		CITY OF CAYCE	523100		125.00		U
08/01/2009	INEI	I1002399		CITY OF CAYCE	523100			-125.00	U
09/01/2009	INEI	I1004868		CITY OF CAYCE	523100			-125.00	U
09/01/2009	INEI	I1004868		CITY OF CAYCE	523100		125.00		U
10/01/2009	INEI	I1007113		CITY OF CAYCE	523100		125.00		U
10/01/2009	INEI	I1007113		CITY OF CAYCE	523100			-125.00	U
11/01/2009	INEI	I1009869		CITY OF CAYCE	523100		125.00		U
11/01/2009	INEI	I1009869		CITY OF CAYCE	523100			-125.00	U
12/01/2009	INEI	I1012025		CITY OF CAYCE	523100		125.00		U
12/01/2009	INEI	I1012025		CITY OF CAYCE	523100			-125.00	U
01/01/2010	INEI	I1014413		CITY OF CAYCE	523100		125.00		U
01/01/2010	INEI	I1014413		CITY OF CAYCE	523100			-125.00	U
02/01/2010	INEI	I1016510		CITY OF CAYCE	523100		125.00		U
02/01/2010	INEI	I1016510		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:		Building Rental			523100	1,500.00	1,000.00	500.00	
BEGINNING BALANCE:		Equipment Rental			523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	2,100.00			U
07/01/2009	PORD	P1000348		MACHINE & WELDING SUPPLY CO	523200			2,100.00	U
07/27/2009	INEI	I1003689		MACHINE & WELDING SUPPLY CO	523200		185.38		U
07/27/2009	INEI	I1003689		MACHINE & WELDING SUPPLY CO	523200			-185.38	U
08/31/2009	INEI	I1008227		MACHINE & WELDING SUPPLY CO	523200		244.23		U
08/31/2009	INEI	I1008227		MACHINE & WELDING SUPPLY CO	523200			-244.23	U
09/30/2009	INEI	I1009075		MACHINE & WELDING SUPPLY CO	523200		226.57		U

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1009075		MACHINE & WELDING SUPPLY CO	523200			-226.57	U
10/31/2009	INEI	I1012175		MACHINE & WELDING SUPPLY CO	523200		220.69		U
10/31/2009	INEI	I1012175		MACHINE & WELDING SUPPLY CO	523200			-220.69	U
11/30/2009	INEI	I1014342		MACHINE & WELDING SUPPLY CO	523200		185.38		U
11/30/2009	INEI	I1014342		MACHINE & WELDING SUPPLY CO	523200			-185.38	U
12/31/2009	INEI	I1017165		MACHINE & WELDING SUPPLY CO	523200		303.08		U
12/31/2009	INEI	I1017165		MACHINE & WELDING SUPPLY CO	523200			-303.08	U
01/31/2010	INEI	I1018647		MACHINE & WELDING SUPPLY CO	523200		64.74		U
01/31/2010	INEI	I1018647		MACHINE & WELDING SUPPLY CO	523200			-64.74	U
02/28/2010	INEI	I1020237		MACHINE & WELDING SUPPLY CO	523200		64.74		U
02/28/2010	INEI	I1020237		MACHINE & WELDING SUPPLY CO	523200			-64.74	U
ENDING BALANCE:		Equipment Rental			523200	2,100.00	1,494.81	605.19	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	867.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		421.06		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		421.06		U
ENDING BALANCE:		Building Insurance			524000	867.00	842.12	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	13,648.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		7,420.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		7,420.00		U
ENDING BALANCE:		Vehicle Insurance			524100	13,648.00	14,840.00	.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	13,095.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		6,107.96		U
02/01/2010	INNI	CR10539		SC DIV OF GEN SERV INSURANC	524101		6,107.97		U
ENDING BALANCE:		Comprehensive Insurance			524101	13,095.00	12,215.93	.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524200	9,650.00			U
08/01/2009	INNI	CR10154		SC DIVISION OF GENERAL SERV	524200		9,696.00		U
ENDING BALANCE:		Professional Liability Insurance			524200	9,650.00	9,696.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	9,688.00			U
07/01/2009	BD02	J1000574		BAR 10-036	524201	385.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		4,740.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		4,740.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,073.00	9,481.00	.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524800	12,000.00			U
08/01/2009	INNI	CR10158		SC DIV OF GEN SERV INSURANC	524800		5,942.16		U
02/01/2010	INNI	CR10537		SC DIV OF GEN SERV INSURANC	524800		5,942.16		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	12,000.00	11,884.32	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	6,900.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		526.50		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		526.50		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		527.00		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		526.05		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		526.05		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		526.04		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		526.04		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		526.04		U
ENDING BALANCE:				Telephone	525000	6,900.00	4,210.22	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	5,352.00			U
07/01/2009	PORD	P1000297		DIRECTV, INC	525004			696.00	U
07/01/2009	PORD	P1000297		DIRECTV, INC	525004			696.00	U
07/01/2009	PORD	P1000559		SPRINT PCS	525004			983.76	U
07/08/2009	INEI	I1001628		SPRINT PCS	525004		81.98		U
07/08/2009	INEI	I1001628		SPRINT PCS	525004			-81.98	U
07/10/2009	INEI	I1001542		DIRECTV, INC	525004		58.29		U
07/10/2009	INEI	I1001542		DIRECTV, INC	525004			-58.29	U
07/13/2009	INEI	I1002856		DIRECTV, INC	525004			-58.29	U
07/13/2009	INEI	I1002856		DIRECTV, INC	525004		58.29		U
08/08/2009	INEI	I1003785		SPRINT PCS	525004			-81.98	U

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				GF / County Ordinary	1000				
08/08/2009	INEI	I1003785		SPRINT PCS	525004		81.98		U
08/09/2009	INEI	I1005759		DIRECTV, INC	525004		58.29		U
08/09/2009	INEI	I1005759		DIRECTV, INC	525004			-58.29	U
08/13/2009	INEI	I1005756		DIRECTV, INC	525004		61.20		U
08/13/2009	INEI	I1005756		DIRECTV, INC	525004			-61.20	U
09/08/2009	INEI	I1006668		SPRINT PCS	525004		63.98		U
09/08/2009	INEI	I1006668		SPRINT PCS	525004			-63.98	U
09/10/2009	INEI	I1007723		DIRECTV, INC	525004		61.20		U
09/10/2009	INEI	I1007723		DIRECTV, INC	525004			-61.20	U
09/14/2009	INEI	I1007725		DIRECTV, INC	525004		61.20		U
09/14/2009	INEI	I1007725		DIRECTV, INC	525004			-61.20	U
10/08/2009	INEI	I1008868		SPRINT PCS	525004			-81.98	U
10/08/2009	INEI	I1008868		SPRINT PCS	525004		81.98		U
10/10/2009	INEI	I1009006		DIRECTV, INC	525004		61.20		U
10/10/2009	INEI	I1009006		DIRECTV, INC	525004			-61.20	U
10/14/2009	INEI	I1009007		DIRECTV, INC	525004		61.20		U
10/14/2009	INEI	I1009007		DIRECTV, INC	525004			-61.20	U
11/08/2009	INEI	I1011357		SPRINT PCS	525004		81.98		U
11/08/2009	INEI	I1011357		SPRINT PCS	525004			-81.98	U
11/13/2009	INEI	I1013043		DIRECTV, INC	525004		61.20		U
11/13/2009	INEI	I1013043		DIRECTV, INC	525004			-61.20	U
11/13/2009	INEI	I1013044		DIRECTV, INC	525004		58.29		U
11/13/2009	INEI	I1013044		DIRECTV, INC	525004			-58.29	U
12/08/2009	INEI	I1013553		SPRINT PCS	525004		81.98		U
12/08/2009	INEI	I1013553		SPRINT PCS	525004			-81.98	U
12/09/2009	INEI	I1014854		DIRECTV, INC	525004		61.20		U
12/09/2009	INEI	I1014854		DIRECTV, INC	525004			-61.20	U
12/13/2009	INEI	I1014855		DIRECTV, INC	525004		61.20		U
12/13/2009	INEI	I1014855		DIRECTV, INC	525004			-61.20	U
01/08/2010	INEI	I1016279		SPRINT PCS	525004			-81.98	U
01/08/2010	INEI	I1016279		SPRINT PCS	525004		81.98		U
01/09/2010	INEI	I1016679		DIRECTV, INC	525004			-61.20	U
01/09/2010	INEI	I1016679		DIRECTV, INC	525004		61.20		U
01/13/2010	INEI	I1016680		DIRECTV, INC	525004		61.20		U
01/13/2010	INEI	I1016680		DIRECTV, INC	525004			-61.20	U
02/08/2010	INEI	I1019288		SPRINT PCS	525004		81.98		U
02/08/2010	INEI	I1019288		SPRINT PCS	525004			-81.98	U
02/09/2010	INEI	I1019391		DIRECTV, INC	525004		64.38		U
02/09/2010	INEI	I1019391		DIRECTV, INC	525004			-64.38	U
02/13/2010	INEI	I1019393		DIRECTV, INC	525004		61.47		U

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				GF / County Ordinary	1000				
02/13/2010	INEI	I1019393		DIRECTV, INC	525004			-61.47	U
ENDING BALANCE:				WAN Service Charges	525004	5,352.00	1,608.85	766.91	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	10,476.00			U
07/01/2009	PORD	P1000559		SPRINT PCS	525020			8,700.00	U
07/08/2009	INEI	I1001628		SPRINT PCS	525020		659.90		U
07/08/2009	INEI	I1001628		SPRINT PCS	525020			-659.90	U
08/08/2009	INEI	I1003785		SPRINT PCS	525020		659.90		U
08/08/2009	INEI	I1003785		SPRINT PCS	525020			-659.90	U
09/08/2009	INEI	I1006668		SPRINT PCS	525020		778.09		U
09/08/2009	INEI	I1006668		SPRINT PCS	525020			-778.09	U
10/08/2009	INEI	I1008868		SPRINT PCS	525020		719.39		U
10/08/2009	INEI	I1008868		SPRINT PCS	525020			-719.39	U
11/08/2009	INEI	I1011357		SPRINT PCS	525020		717.42		U
11/08/2009	INEI	I1011357		SPRINT PCS	525020			-717.42	U
12/08/2009	INEI	I1013553		SPRINT PCS	525020		717.42		U
12/08/2009	INEI	I1013553		SPRINT PCS	525020			-717.42	U
01/08/2010	INEI	I1016279		SPRINT PCS	525020		721.66		U
01/08/2010	INEI	I1016279		SPRINT PCS	525020			-721.66	U
02/08/2010	INEI	I1019288		SPRINT PCS	525020		721.66		U
02/08/2010	INEI	I1019288		SPRINT PCS	525020			-721.66	U
ENDING BALANCE:				Pagers and Cell Phones	525020	10,476.00	5,695.44	3,004.56	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	2,400.00			U
07/01/2009	PORD	P1000559		SPRINT PCS	525021			1,800.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			360.00	U
07/08/2009	INEI	I1001628		SPRINT PCS	525021		141.94		U
07/08/2009	INEI	I1001628		SPRINT PCS	525021			-141.94	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		30.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
08/08/2009	INEI	I1003785		SPRINT PCS	525021		141.94		U
08/08/2009	INEI	I1003785		SPRINT PCS	525021			-141.94	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		30.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
09/08/2009	INEI	I1006668		SPRINT PCS	525021		188.94		U
09/08/2009	INEI	I1006668		SPRINT PCS	525021			-188.94	U

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		30.00		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
10/08/2009	INEI	I1008868		SPRINT PCS	525021		164.08		U
10/08/2009	INEI	I1008868		SPRINT PCS	525021			-164.08	U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021		30.00		U
11/08/2009	INEI	I1011357		SPRINT PCS	525021			-162.29	U
11/08/2009	INEI	I1011357		SPRINT PCS	525021		162.29		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021		30.00		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
12/08/2009	INEI	I1013553		SPRINT PCS	525021		161.02		U
12/08/2009	INEI	I1013553		SPRINT PCS	525021			-161.02	U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021		30.00		U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
01/08/2010	INEI	I1016279		SPRINT PCS	525021		161.38		U
01/08/2010	INEI	I1016279		SPRINT PCS	525021			-161.38	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021		30.00		U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
02/08/2010	INEI	I1019288		SPRINT PCS	525021		163.36		U
02/08/2010	INEI	I1019288		SPRINT PCS	525021			-163.36	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021		30.00		U
ENDING BALANCE:				Smart Phone Charges	525021	2,400.00	1,524.95	635.05	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	38,916.00			U
07/01/2009	PORD	P1000379		MOTOROLA INC	525030			38,916.00	U
07/01/2009	INEI	I1003173		MOTOROLA INC	525030		2,435.64		U
07/01/2009	INEI	I1003173		MOTOROLA INC	525030			-2,435.64	U
08/01/2009	INEI	I1004263		MOTOROLA INC	525030		2,531.64		U
08/01/2009	INEI	I1004263		MOTOROLA INC	525030			-2,531.64	U
09/01/2009	INEI	I1007815		MOTOROLA INC	525030		2,509.44		U
09/01/2009	INEI	I1007815		MOTOROLA INC	525030			-2,509.44	U
10/01/2009	INEI	I1009916		MOTOROLA INC	525030		2,503.81		U
10/01/2009	INEI	I1009916		MOTOROLA INC	525030			-2,503.81	U
11/01/2009	INEI	I1013583		MOTOROLA INC	525030		2,500.77		U
11/01/2009	INEI	I1013583		MOTOROLA INC	525030			-2,500.77	U
12/01/2009	INEI	I1014999		MOTOROLA INC	525030		765.32		U
12/01/2009	INEI	I1014999		MOTOROLA INC	525030			-765.32	U

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				GF / County Ordinary	1000				
01/01/2010	INEI	I1017482		MOTOROLA INC	525030		2,507.46		U
01/01/2010	INEI	I1017482		MOTOROLA INC	525030			-2,507.46	U
02/01/2010	INEI	I1019451		MOTOROLA INC	525030		2,504.91		U
02/01/2010	INEI	I1019451		MOTOROLA INC	525030			-2,504.91	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	38,916.00	18,258.99	20,657.01	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	6,982.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-4,225.61	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		4,225.61		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			4,225.61	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	6,982.00	4,225.61	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	12,354.00			U
07/01/2009	BD02	J1000574		BAR 10-036	525041	327.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		1,003.78		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		1,001.67		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		1,004.61		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		905.55		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		910.13		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		921.70		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		904.29		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		925.47		U
ENDING BALANCE:				E-mail Service Charges	525041	12,681.00	7,577.20	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,450.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		239.07		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		163.63		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		195.73		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		101.88		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		183.76		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		125.54		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		106.22		U
02/08/2010	INNI	CT31591		UPS	525100		9.80		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		172.16		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	2,450.00	1,297.79	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	200.00			U
08/11/2009	INNI	CT31559		UPS	525110		7.97		U
01/27/2010	INNI	CT30246		UPS	525110		11.78		U
02/02/2010	INNI	CT31589		UPS	525110		12.51		U
02/23/2010	INNI	CT31593		UPS	525110		3.52		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	35.78	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	45,000.00			U
07/01/2009	PORD	P1000390		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/01/2009	PORD	P1000391		BELLACINOS PIZZA & GRINDERS	525210			1,750.00	U
07/01/2009	PORD	P1000392		FATZ CAFE	525210			500.00	U
07/01/2009	PORD	P1000394		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2009	PORD	P1000395		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2009	PORD	P1000400		SC MIDLANDS EMS MANAGEMENT	525210			2,500.00	U
07/01/2009	PORD	P1000493		BI-LO	525210			750.00	U
07/13/2009	PORD	P1000826		SC ASSOCIATION OF COUNTIES	525210			10.00	U
07/13/2009	INEI	I1001075		SC ASSOCIATION OF COUNTIES	525210		10.00		U
07/13/2009	INEI	I1001075		SC ASSOCIATION OF COUNTIES	525210			-10.00	U
07/17/2009	INEI	I1003136		BELLACINOS PIZZA & GRINDERS	525210			-55.66	U
07/17/2009	INEI	I1003136		BELLACINOS PIZZA & GRINDERS	525210		55.66		U
07/21/2009	INEI	I1003134		BI-LO	525210			-1.98	U
07/21/2009	INEI	I1003134		BI-LO	525210		1.98		U
07/22/2009	ICEI	I1002957		BI-LO	525210		-29.48		U
07/22/2009	ICEI	I1002957		BI-LO	525210			29.48	U
07/22/2009	INEI	I1002957		BI-LO	525210			-29.48	U
07/22/2009	INEI	I1002957		BI-LO	525210		29.48		U
07/22/2009	INEI	I1003095		BI-LO	525210		4.03		U
07/22/2009	INEI	I1003095		BI-LO	525210			-4.03	U
07/23/2009	INEI	I1002903		FATZ CAFE	525210			-30.12	U
07/23/2009	INEI	I1002903		FATZ CAFE	525210		30.12		U
07/24/2009	INEI	I1003135		BELLACINOS PIZZA & GRINDERS	525210		215.41		U
07/24/2009	INEI	I1003135		BELLACINOS PIZZA & GRINDERS	525210			-215.41	U
07/27/2009	INEI	I1003380		CRIBBS SANDWICH & SWEET SHO	525210			-32.15	U
07/27/2009	INEI	I1003380		CRIBBS SANDWICH & SWEET SHO	525210		32.15		U

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				GF / County Ordinary	1000				
07/30/2009	INEI	I1003123		FATZ CAFE	525210		42.71		U
07/30/2009	INEI	I1003123		FATZ CAFE	525210			-42.71	U
08/09/2009	INEI	I1004660		BI-LO	525210			-42.51	U
08/09/2009	INEI	I1004660		BI-LO	525210		42.51		U
08/10/2009	INEI	I1004662		BI-LO	525210		27.91		U
08/10/2009	INEI	I1004662		BI-LO	525210			-27.91	U
08/14/2009	INEI	I1004986		CRIBBS SANDWICH & SWEET SHO	525210		82.34		U
08/14/2009	INEI	I1004986		CRIBBS SANDWICH & SWEET SHO	525210			-82.34	U
08/18/2009	INEI	I1004987		CRIBBS SANDWICH & SWEET SHO	525210		84.89		U
08/18/2009	INEI	I1004987		CRIBBS SANDWICH & SWEET SHO	525210			-84.89	U
08/20/2009	INEI	I1004976		BI-LO	525210		18.72		U
08/20/2009	INEI	I1004976		BI-LO	525210			-18.72	U
08/20/2009	INEI	I1004989		BELLACINOS PIZZA & GRINDERS	525210		171.11		U
08/20/2009	INEI	I1004989		BELLACINOS PIZZA & GRINDERS	525210			-171.11	U
09/10/2009	INEI	I1006252		BI-LO	525210			-94.81	U
09/10/2009	INEI	I1006252		BI-LO	525210		94.81		U
09/10/2009	INEI	I1006253		BI-LO	525210			-141.76	U
09/10/2009	INEI	I1006253		BI-LO	525210		141.76		U
09/10/2009	INEI	I1007807		SC MIDLANDS EMS MANAGEMENT	525210		1,000.00		U
09/10/2009	INEI	I1007807		SC MIDLANDS EMS MANAGEMENT	525210			-1,000.00	U
09/16/2009	INEI	I1007806		SC MIDLANDS EMS MANAGEMENT	525210		750.00		U
09/16/2009	INEI	I1007806		SC MIDLANDS EMS MANAGEMENT	525210			-750.00	U
09/24/2009	INEI	I1009852		BELLACINOS PIZZA & GRINDERS	525210			-74.95	U
09/24/2009	INEI	I1009852		BELLACINOS PIZZA & GRINDERS	525210		74.95		U
10/07/2009	INEI	I1009880		FATZ CAFE	525210		35.10		U
10/07/2009	INEI	I1009880		FATZ CAFE	525210			-35.10	U
10/16/2009	INEI	I1009940		BI-LO	525210			-18.73	U
10/16/2009	INEI	I1009940		BI-LO	525210		18.73		U
10/22/2009	INEI	I1009941		BI-LO	525210			-29.10	U
10/22/2009	INEI	I1009941		BI-LO	525210		29.10		U
10/28/2009	PORD	P1002239		TRAUMA ASSOCIATION OF SC, I	525210			1,125.00	U
10/30/2009	INEI	I1009375		TRAUMA ASSOCIATION OF SC, I	525210		225.00		U
10/30/2009	INEI	I1009375		TRAUMA ASSOCIATION OF SC, I	525210			-225.00	U
10/30/2009	INEI	I1009376		TRAUMA ASSOCIATION OF SC, I	525210			-225.00	U
10/30/2009	INEI	I1009376		TRAUMA ASSOCIATION OF SC, I	525210		225.00		U
10/30/2009	INEI	I1009377		TRAUMA ASSOCIATION OF SC, I	525210			-225.00	U
10/30/2009	INEI	I1009377		TRAUMA ASSOCIATION OF SC, I	525210		225.00		U
10/30/2009	INEI	I1009378		TRAUMA ASSOCIATION OF SC, I	525210		225.00		U
10/30/2009	INEI	I1009378		TRAUMA ASSOCIATION OF SC, I	525210			-225.00	U
10/30/2009	INEI	I1009379		TRAUMA ASSOCIATION OF SC, I	525210			-225.00	U

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				GF / County Ordinary	1000				
10/30/2009	INEI	I1009379		TRAUMA ASSOCIATION OF SC, I	525210		225.00		U
10/30/2009	ICEI	I1009939		BELLACINOS PIZZA & GRINDERS	525210			57.96	U
10/30/2009	ICEI	I1009939		BELLACINOS PIZZA & GRINDERS	525210		-57.96		U
10/30/2009	INEI	I1009939		BELLACINOS PIZZA & GRINDERS	525210			-57.96	U
10/30/2009	INEI	I1009939		BELLACINOS PIZZA & GRINDERS	525210		57.96		U
10/30/2009	INEI	I1009960		BELLACINOS PIZZA & GRINDERS	525210		157.96		U
10/30/2009	INEI	I1009960		BELLACINOS PIZZA & GRINDERS	525210			-157.96	U
10/31/2009	INEI	I1009942		BI-LO	525210			-37.38	U
10/31/2009	INEI	I1009942		BI-LO	525210		37.38		U
11/03/2009	PORD	P1002306		RIPP RESTRAINTS, INC.	525210			700.00	U
11/03/2009	PORD	P1002475		HARBISON COMMUNITY ASSOCIAT	525210			700.00	U
11/17/2009	POCL	*1000651		Close PO P1002306	525210			-700.00	U
11/19/2009	INEI	I1012093		BI-LO	525210		49.78		U
11/19/2009	INEI	I1012093		BI-LO	525210			-49.78	U
11/20/2009	INEI	I1013424		FATZ CAFE	525210		234.75		U
11/20/2009	INEI	I1013424		FATZ CAFE	525210			-234.75	U
11/24/2009	INEI	I1012094		BI-LO	525210		5.38		U
11/24/2009	INEI	I1012094		BI-LO	525210			-5.38	U
11/30/2009	INEI	I1013386		CRIBBS SANDWICH & SWEET SHO	525210			-39.39	U
11/30/2009	INEI	I1013386		CRIBBS SANDWICH & SWEET SHO	525210		39.39		U
12/03/2009	INEI	I1014389		CRIBBS SANDWICH & SWEET SHO	525210		18.67		U
12/03/2009	INEI	I1014389		CRIBBS SANDWICH & SWEET SHO	525210			-18.67	U
12/04/2009	INEI	I1013416		BI-LO	525210			-25.37	U
12/04/2009	INEI	I1013416		BI-LO	525210		25.37		U
12/08/2009	INEI	I1013417		BI-LO	525210		15.55		U
12/08/2009	INEI	I1013417		BI-LO	525210			-15.55	U
12/08/2009	INEI	I1013811		SHEALYS BAR B QUE HOUSE INC	525210			-419.20	U
12/08/2009	INEI	I1013811		SHEALYS BAR B QUE HOUSE INC	525210		419.20		U
12/10/2009	INEI	I1013810		SHEALYS BAR B QUE HOUSE INC	525210			-419.20	U
12/10/2009	INEI	I1013810		SHEALYS BAR B QUE HOUSE INC	525210		419.20		U
12/15/2009	INEI	I1014329		SHEALYS BAR B QUE HOUSE INC	525210		418.13		U
12/15/2009	INEI	I1014329		SHEALYS BAR B QUE HOUSE INC	525210			-418.13	U
12/15/2009	INEI	I1014390		CRIBBS SANDWICH & SWEET SHO	525210		36.22		U
12/15/2009	INEI	I1014390		CRIBBS SANDWICH & SWEET SHO	525210			-36.22	U
12/17/2009	INEI	I1015204		BI-LO	525210			-9.59	U
12/17/2009	INEI	I1015204		BI-LO	525210		9.59		U
12/17/2009	INEI	I1015317		SHEALYS BAR B QUE HOUSE INC	525210		418.13		U
12/17/2009	INEI	I1015317		SHEALYS BAR B QUE HOUSE INC	525210			-418.13	U
12/18/2009	PORD	P1002794		AIRWAY MANAGEMENT EDUCATION	525210			350.00	U
12/21/2009	INEI	I1015193		CRIBBS SANDWICH & SWEET SHO	525210			-42.05	U

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				GF / County Ordinary	1000				
12/21/2009	INEI	I1015193		CRIBBS SANDWICH & SWEET SHO	525210		42.05		U
12/22/2009	INEI	I1019138		SHEALYS BAR B QUE HOUSE INC	525210			-79.82	U
12/22/2009	INEI	I1019138		SHEALYS BAR B QUE HOUSE INC	525210		79.82		U
12/22/2009	INEI	I1019139		SHEALYS BAR B QUE HOUSE INC	525210		16.69		U
12/22/2009	INEI	I1019139		SHEALYS BAR B QUE HOUSE INC	525210			-16.69	U
12/30/2009	INEI	I1014050		AIRWAY MANAGEMENT EDUCATION	525210		350.00		U
12/30/2009	INEI	I1014050		AIRWAY MANAGEMENT EDUCATION	525210			-350.00	U
01/08/2010	INEI	I1015195		CRIBBS SANDWICH & SWEET SHO	525210		67.34		U
01/08/2010	INEI	I1015195		CRIBBS SANDWICH & SWEET SHO	525210			-67.34	U
01/13/2010	INEI	I1017342		BI-LO	525210			-3.57	U
01/13/2010	INEI	I1017342		BI-LO	525210		3.57		U
01/15/2010	INEI	I1017341		BI-LO	525210			-13.98	U
01/15/2010	INEI	I1017341		BI-LO	525210		13.98		U
01/15/2010	INEI	I1019919		BI-LO	525210		60.33		U
01/15/2010	INEI	I1019919		BI-LO	525210			-60.33	U
01/16/2010	INEI	I1019213		SC MIDLANDS EMS MANAGEMENT	525210			-10,500.00	U
01/16/2010	INEI	I1019213		SC MIDLANDS EMS MANAGEMENT	525210		10,500.00		U
01/20/2010	INEI	I1017197		BELLACINOS PIZZA & GRINDERS	525210		54.07		U
01/20/2010	INEI	I1017197		BELLACINOS PIZZA & GRINDERS	525210			-54.07	U
01/26/2010	INEI	I1017343		BI-LO	525210			-47.21	U
01/26/2010	INEI	I1017343		BI-LO	525210		47.21		U
01/29/2010	INEI	I1017715		BELLACINOS PIZZA & GRINDERS	525210			-152.93	U
01/29/2010	INEI	I1017715		BELLACINOS PIZZA & GRINDERS	525210		152.93		U
02/04/2010	PORD	P1003196		NATIONAL REGISTRY OF EMERGE	525210			255.00	U
02/04/2010	PORD	P1003196		NATIONAL REGISTRY OF EMERGE	525210			440.00	U
02/05/2010	INEI	I1017716		BELLACINOS PIZZA & GRINDERS	525210		99.68		U
02/05/2010	INEI	I1017716		BELLACINOS PIZZA & GRINDERS	525210			-99.68	U
02/11/2010	INEI	I1017357		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017357		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017358		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017358		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017359		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017359		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017360		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017360		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017361		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017361		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017362		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017362		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017363		NATIONAL REGISTRY OF EMERGE	525210		15.00		U

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				GF / County Ordinary	1000				
02/11/2010	INEI	I1017363		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017364		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017364		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017365		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017365		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017366		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017366		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017367		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017367		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017368		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017368		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017369		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017369		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017370		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017370		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017371		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017371		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017372		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017372		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017373		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
02/11/2010	INEI	I1017373		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
02/11/2010	INEI	I1017374		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017374		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017375		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017375		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017376		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017376		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017377		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017377		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017378		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017378		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017379		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017379		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017380		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017380		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017381		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017381		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017382		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017382		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017383		NATIONAL REGISTRY OF EMERGE	525210		20.00		U

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02/11/2010	INEI	I1017383		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017384		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017384		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017385		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017385		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017386		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017386		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017387		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017387		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017388		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017388		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017389		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017389		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017390		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017390		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017391		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017391		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017392		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017392		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017393		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017393		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017394		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017394		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/11/2010	INEI	I1017397		NATIONAL REGISTRY OF EMERGE	525210		20.00		U
02/11/2010	INEI	I1017397		NATIONAL REGISTRY OF EMERGE	525210			-20.00	U
02/18/2010	INEI	I1019543		FATZ CAFE	525210		91.81		U
02/18/2010	INEI	I1019543		FATZ CAFE	525210			-91.81	U
02/24/2010	CORD	P1000400		SC MIDLANDS EMS MANAGEMENT	525210			11,000.00	U
02/26/2010	PORD	P1003528		NATIONAL SAFETY COUNCIL	525210			600.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	45,000.00	18,668.17	4,611.83	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	6,988.00			U
07/01/2009	PORD	P1000393		WORLD POINT ECC, INC.	525230			1,500.00	U
07/01/2009	PORD	P1000400		SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U
07/01/2009	PORD	P1000403		SOUTH CAROLINA EMS ASSOCIAT	525230			2,000.00	U
07/01/2009	INEI	I1001013		SOUTH CAROLINA EMS ASSOCIAT	525230		2,000.00		U
07/01/2009	INEI	I1001013		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,000.00	U
08/06/2009	INEI	I1004642		WORLD POINT ECC, INC.	525230		609.76		U

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				GF / County Ordinary	1000				
08/06/2009	INEI	I1004642		WORLD POINT ECC, INC.	525230			-609.76	U
11/12/2009	INEI	I1012078		WORLD POINT ECC, INC.	525230		206.57		U
11/12/2009	INEI	I1012078		WORLD POINT ECC, INC.	525230			-206.57	U
11/24/2009	PORD	P1002563		BOOKSAMILLION.COM	525230			149.59	U
12/18/2009	PORD	P1002793		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
12/29/2009	INEI	I1013942		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
12/29/2009	INEI	I1013942		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,988.00	2,848.33	3,833.26	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	.00	.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525312	1,300.00			U
07/09/2009	INNI	I1001600		SCE&G	525312		117.18		U
07/14/2009	INNI	I1002543		BATESBURG-LEESVILLE DEPARTM	525312		18.66		U
08/07/2009	INNI	I1003693		SCE&G	525312		107.48		U
08/17/2009	INNI	I1004757		BATESBURG-LEESVILLE DEPARTM	525312		24.45		U
09/08/2009	INNI	I1006646		SCE&G	525312		112.16		U
09/16/2009	INNI	I1007693		BATESBURG-LEESVILLE DEPARTM	525312		16.73		U
10/08/2009	INNI	I1008935		SCE&G	525312		86.98		U
10/13/2009	INNI	I1009963		BATESBURG-LEESVILLE DEPARTM	525312		16.73		U
11/05/2009	INNI	I1011013		SCE&G	525312		58.51		U
11/13/2009	INNI	I1012618		BATESBURG-LEESVILLE DEPARTM	525312		18.66		U
12/07/2009	INNI	I1013230		SCE&G	525312		60.12		U
12/14/2009	INNI	I1014532		BATESBURG-LEESVILLE DEPARTM	525312		18.66		U
01/07/2010	INNI	I1015047		SCE&G	525312		98.26		U
01/12/2010	INNI	I1016756		BATESBURG-LEESVILLE DEPARTM	525312		17.68		U
02/04/2010	INNI	I1018111		SCE&G	525312		109.37		U
02/12/2010	INNI	I1019309		BATESBURG-LEESVILLE DEPARTM	525312		17.68		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,300.00	899.31	.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525329	17,300.00			U
07/01/2009	PORD	P1000352		PALMETTO PROPANE / LEXINGTO	525329			2,000.00	U
07/07/2009	INNI	I1001665		UTILITIES SERVICES OF SOUTH	525329		78.20		U

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				GF / County Ordinary	1000				
07/09/2009	INNI	I1002629		TOWN OF LEXINGTON	525329		78.87		U
07/15/2009	INNI	I1002076		MID CAROLINA ELECTRIC CO	525329		1,150.40		U
08/07/2009	INNI	I1005915		TOWN OF LEXINGTON	525329		61.57		U
08/10/2009	INNI	I1003724		UTILITIES SERVICES OF SOUTH	525329		85.11		U
08/15/2009	INNI	I1004226		MID CAROLINA ELECTRIC CO	525329		1,183.75		U
09/07/2009	INNI	I1006706		UTILITIES SERVICES OF SOUTH	525329		77.12		U
09/08/2009	INNI	I1008452		TOWN OF LEXINGTON	525329		75.11		U
09/15/2009	INNI	I1006631		MID CAROLINA ELECTRIC CO	525329		1,154.05		U
10/07/2009	INNI	I1008960		UTILITIES SERVICES OF SOUTH	525329		81.28		U
10/08/2009	INNI	I1010387		TOWN OF LEXINGTON	525329		66.84		U
10/14/2009	INNI	I1009310		MID CAROLINA ELECTRIC CO	525329		941.72		U
11/05/2009	INNI	I1012700		TOWN OF LEXINGTON	525329		72.85		U
11/09/2009	INNI	I1011284		UTILITIES SERVICES OF SOUTH	525329		88.68		U
11/14/2009	INNI	I1011241		MID CAROLINA ELECTRIC CO	525329		902.82		U
11/17/2009	INEI	I1014424		PALMETTO PROPANE / LEXINGTO	525329			-156.16	U
11/17/2009	INEI	I1014424		PALMETTO PROPANE / LEXINGTO	525329		156.16		U
12/07/2009	INNI	I1014130		UTILITIES SERVICES OF SOUTH	525329		79.44		U
12/08/2009	INNI	I1015077		TOWN OF LEXINGTON	525329		75.11		U
12/14/2009	INNI	I1014107		MID CAROLINA ELECTRIC CO	525329		796.83		U
01/03/2010	INEI	I1019267		PALMETTO PROPANE / LEXINGTO	525329			-128.19	U
01/03/2010	INEI	I1019267		PALMETTO PROPANE / LEXINGTO	525329		128.19		U
01/07/2010	INNI	I1018212		TOWN OF LEXINGTON	525329		56.31		U
01/08/2010	INNI	I1015341		SCE&G	525329		71.48		U
01/08/2010	INNI	I1015649		UTILITIES SERVICES OF SOUTH	525329		71.48		U
01/11/2010	CNEI	A0331854	I1014424	PALMETTO PROPANE / LEXINGTO	525329		-156.16		U
01/11/2010	CNEI	A0331854	I1014424	PALMETTO PROPANE / LEXINGTO	525329			156.16	U
01/11/2010	INEI	I1014790		PALMETTO PROPANE / LEXINGTO	525329		156.16		U
01/11/2010	INEI	I1014790		PALMETTO PROPANE / LEXINGTO	525329			-156.16	U
01/14/2010	INNI	I1016087		MID CAROLINA ELECTRIC CO	525329		784.67		U
01/19/2010	INEI	I1018076		PALMETTO PROPANE / LEXINGTO	525329			-465.71	U
01/19/2010	INEI	I1018076		PALMETTO PROPANE / LEXINGTO	525329		465.71		U
01/22/2010	CNNI	A0332356	I1015341	SCE&G	525329		-71.48		U
01/31/2010	INEI	I1018075		PALMETTO PROPANE / LEXINGTO	525329			-620.16	U
01/31/2010	INEI	I1018075		PALMETTO PROPANE / LEXINGTO	525329		620.16		U
02/04/2010	INNI	I1020508		TOWN OF LEXINGTON	525329		63.08		U
02/09/2010	INNI	I1018729		UTILITIES SERVICES OF SOUTH	525329		81.43		U
02/11/2010	INEI	I1019484		PALMETTO PROPANE / LEXINGTO	525329		423.32		U
02/11/2010	INEI	I1019484		PALMETTO PROPANE / LEXINGTO	525329			-423.32	U
02/14/2010	INNI	I1018707		MID CAROLINA ELECTRIC CO	525329		874.49		U
ENDING BALANCE:				Util / EMS Operating Center	525329	17,300.00	10,774.75	206.46	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Magistrate District #4	525353	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525353	750.00			U
07/20/2009	INNI	I1002132		SCE&G	525353		82.80		U
08/18/2009	INNI	I1004246		SCE&G	525353		70.00		U
09/17/2009	INNI	I1007247		SCE&G	525353		61.09		U
10/19/2009	INNI	I1009336		SCE&G	525353		43.08		U
11/16/2009	INNI	I1011272		SCE&G	525353		28.91		U
12/16/2009	INNI	I1014125		SCE&G	525353		41.29		U
01/18/2010	INNI	I1016113		SCE&G	525353		97.01		U
02/15/2010	INNI	I1019354		SCE&G	525353		75.68		U
ENDING BALANCE:				Util / Magistrate District #4	525353	750.00	499.86	.00	
BEGINNING BALANCE:				Util / South Region	525396	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525396	720.00			U
07/17/2009	INNI	I1002133		SCE&G	525396		71.02		U
07/25/2009	INNI	I1002636		TOWN OF PELION	525396		2.08		U
08/17/2009	INNI	I1004247		SCE&G	525396		71.05		U
08/22/2009	INNI	I1004814		TOWN OF PELION	525396		1.55		U
09/16/2009	INNI	I1006684		SCE&G	525396		65.37		U
09/19/2009	INNI	I1007786		TOWN OF PELION	525396		1.46		U
10/16/2009	INNI	I1009330		SCE&G	525396		53.81		U
10/24/2009	INNI	I1010003		TOWN OF PELION	525396		1.81		U
11/13/2009	INNI	I1011275		SCE&G	525396		48.45		U
11/21/2009	INNI	I1012069		TOWN OF PELION	525396		2.66		U
12/15/2009	INNI	I1013530		SCE&G	525396		64.51		U
12/19/2009	INNI	I1014540		TOWN OF PELION	525396		1.81		U
01/15/2010	INNI	I1016116		SCE&G	525396		92.38		U
01/23/2010	INNI	I1017520		TOWN OF PELION	525396		2.43		U
02/12/2010	INNI	I1018717		SCE&G	525396		70.99		U
ENDING BALANCE:				Util / South Region	525396	720.00	551.38	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	330,000.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		340.55		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		22,269.57		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		162.76		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		21,265.96		U
09/04/2009	PORD	P1001631		LEHIGH SAFETY SHOE CO	525400			117.69	U

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				GF / County Ordinary	1000				
09/24/2009	CORD	P1001631		LEHIGH SAFETY SHOE CO	525400			-117.69	U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		280.30		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		21,743.91		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		270.74		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		21,660.33		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		234.25		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		21,376.53		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		260.64		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		22,725.28		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		250.02		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		23,482.07		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		199.91		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		21,200.59		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	330,000.00	177,723.41	.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525500	7,000.00			U
07/01/2009	PORD	P1000350		HOSPITAL SERVICES INC	525500			7,000.00	U
07/31/2009	INEI	I1003996		HOSPITAL SERVICES INC	525500		306.02		U
07/31/2009	INEI	I1003996		HOSPITAL SERVICES INC	525500			-306.02	U
08/15/2009	INEI	I1006362		HOSPITAL SERVICES INC	525500		303.88		U
08/15/2009	INEI	I1006362		HOSPITAL SERVICES INC	525500			-303.88	U
08/31/2009	INEI	I1006364		HOSPITAL SERVICES INC	525500		331.70		U
08/31/2009	INEI	I1006364		HOSPITAL SERVICES INC	525500			-331.70	U
09/15/2009	INEI	I1008191		HOSPITAL SERVICES INC	525500			-193.67	U
09/15/2009	INEI	I1008191		HOSPITAL SERVICES INC	525500		193.67		U
09/30/2009	INEI	I1009054		HOSPITAL SERVICES INC	525500		552.12		U
09/30/2009	INEI	I1009054		HOSPITAL SERVICES INC	525500			-552.12	U
10/15/2009	INEI	I1010786		HOSPITAL SERVICES INC	525500		193.67		U
10/15/2009	INEI	I1010786		HOSPITAL SERVICES INC	525500			-193.67	U
11/15/2009	INEI	I1013050		HOSPITAL SERVICES INC	525500		276.06		U
11/15/2009	INEI	I1013050		HOSPITAL SERVICES INC	525500			-276.06	U
11/30/2009	INEI	I1015208		HOSPITAL SERVICES INC	525500		276.06		U
11/30/2009	INEI	I1015208		HOSPITAL SERVICES INC	525500			-276.06	U
12/15/2009	INEI	I1015209		HOSPITAL SERVICES INC	525500		138.03		U
12/15/2009	INEI	I1015209		HOSPITAL SERVICES INC	525500			-138.03	U
12/31/2009	INEI	I1015210		HOSPITAL SERVICES INC	525500		440.84		U
12/31/2009	INEI	I1015210		HOSPITAL SERVICES INC	525500			-440.84	U
01/15/2010	INEI	I1017198		HOSPITAL SERVICES INC	525500		387.34		U

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				GF / County Ordinary	1000				
01/15/2010	INEI	I1017198		HOSPITAL SERVICES INC	525500			-387.34	U
02/15/2010	INEI	I1019513		HOSPITAL SERVICES INC	525500		277.40		U
02/15/2010	INEI	I1019513		HOSPITAL SERVICES INC	525500			-277.40	U
02/28/2010	INEI	I1020288		HOSPITAL SERVICES INC	525500		193.67		U
02/28/2010	INEI	I1020288		HOSPITAL SERVICES INC	525500			-193.67	U
ENDING BALANCE:				Laundry & Linen Service	525500	7,000.00	3,870.46	3,129.54	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	71,685.00			U
07/01/2009	PORD	P1000345		LEXINGTON DRY CLEANING INC	525600			500.00	U
07/01/2009	PORD	P1000349		SOUTHERN EMBLEM CO	525600			500.00	U
07/01/2009	PORD	P1000388		DESIGNLAB INC	525600			3,000.00	U
07/01/2009	PORD	P1000389		EIDSON'S CUSTOM EMBROIDERY	525600			1,200.00	U
07/01/2009	PORD	P1000399		WRIGHT-JOHNSTON INC	525600			47,000.00	U
07/01/2009	BD02	J1000574		BAR 10-036	525600	3,000.00			U
07/01/2009	PORD	P1000742		AMICKS SHOE SHOP	525600			500.00	U
07/10/2009	INEI	I1003694		SOUTHERN EMBLEM CO	525600		406.60		U
07/10/2009	INEI	I1003694		SOUTHERN EMBLEM CO	525600			-406.60	U
07/14/2009	INEI	I1003154		LEXINGTON DRY CLEANING INC	525600			-6.96	U
07/14/2009	INEI	I1003154		LEXINGTON DRY CLEANING INC	525600		6.96		U
07/14/2009	INEI	I1003155		LEXINGTON DRY CLEANING INC	525600			-6.96	U
07/14/2009	INEI	I1003155		LEXINGTON DRY CLEANING INC	525600		6.96		U
07/16/2009	INNI	CR10046		SC DEPARTMENT OF HEALTH & E	525600		150.00		U
07/16/2009	INEI	I1003153		LEXINGTON DRY CLEANING INC	525600		6.96		U
07/16/2009	INEI	I1003153		LEXINGTON DRY CLEANING INC	525600			-6.96	U
07/17/2009	INEC	I1003156		LEXINGTON DRY CLEANING INC	525600			8.35	U
07/17/2009	INEC	I1003156		LEXINGTON DRY CLEANING INC	525600		-8.35		U
08/31/2009	ICEI	I1005780		LEXINGTON DRY CLEANING INC	525600		-9.76		U
08/31/2009	ICEI	I1005780		LEXINGTON DRY CLEANING INC	525600			9.76	U
08/31/2009	INEI	I1005778		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/31/2009	INEI	I1005778		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/31/2009	INEI	I1005779		LEXINGTON DRY CLEANING INC	525600			-2.79	U
08/31/2009	INEI	I1005779		LEXINGTON DRY CLEANING INC	525600		2.79		U
08/31/2009	INEI	I1005780		LEXINGTON DRY CLEANING INC	525600		9.76		U
08/31/2009	INEI	I1005780		LEXINGTON DRY CLEANING INC	525600			-9.76	U
08/31/2009	INEI	I1005786		LEXINGTON DRY CLEANING INC	525600		2.79		U
08/31/2009	INEI	I1005786		LEXINGTON DRY CLEANING INC	525600			-2.79	U
09/16/2009	INEI	I1007795		LEHIGH SAFETY SHOE CO	525600		117.69		U
09/16/2009	INEI	I1007795		LEHIGH SAFETY SHOE CO	525600			-117.69	U

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				GF / County Ordinary	1000				
09/22/2009	INNI	I1008299		PETTY CASH/FINANCE DEPARTME	525600		43.66		U
09/24/2009	CORD	P1001631		LEHIGH SAFETY SHOE CO	525600			117.69	U
09/30/2009	INEI	I1009055		AMICKS SHOE SHOP	525600		110.16		U
09/30/2009	INEI	I1009055		AMICKS SHOE SHOP	525600			-110.16	U
09/30/2009	INEI	I1009894		WRIGHT-JOHNSTON INC	525600		31,392.68		U
09/30/2009	INEI	I1009894		WRIGHT-JOHNSTON INC	525600			-31,392.68	U
10/01/2009	INEI	I1008760		DESIGNLAB INC	525600		139.09		U
10/01/2009	INEI	I1008760		DESIGNLAB INC	525600			-139.09	U
10/07/2009	CORD	P1000349		SOUTHERN EMBLEM CO	525600			300.00	U
10/07/2009	PORD	P1002035		IRA GREEN INC	525600			150.00	U
10/15/2009	INEI	I1010909		DESIGNLAB INC	525600		12.20		U
10/15/2009	INEI	I1010909		DESIGNLAB INC	525600			-12.20	U
10/15/2009	INEI	I1010910		DESIGNLAB INC	525600		117.85		U
10/15/2009	INEI	I1010910		DESIGNLAB INC	525600			-117.85	U
10/31/2009	INEI	I1010836		LEXINGTON DRY CLEANING INC	525600		4.18		U
10/31/2009	INEI	I1010836		LEXINGTON DRY CLEANING INC	525600			-4.18	U
10/31/2009	INEI	I1010837		LEXINGTON DRY CLEANING INC	525600		4.18		U
10/31/2009	INEI	I1010837		LEXINGTON DRY CLEANING INC	525600			-4.18	U
10/31/2009	INEI	I1010963		AMICKS SHOE SHOP	525600		201.06		U
10/31/2009	INEI	I1010963		AMICKS SHOE SHOP	525600			-201.06	U
11/02/2009	INEI	I1012507		SOUTHERN EMBLEM CO	525600		384.13		U
11/02/2009	INEI	I1012507		SOUTHERN EMBLEM CO	525600			-384.13	U
11/10/2009	INEI	I1012162		IRA GREEN INC	525600		50.41		U
11/10/2009	INEI	I1012162		IRA GREEN INC	525600			-50.41	U
11/13/2009	INEI	I1012669		DESIGNLAB INC	525600		72.41		U
11/13/2009	INEI	I1012669		DESIGNLAB INC	525600			-72.41	U
11/23/2009	CORD	P1000389		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
11/24/2009	INEI	I1017351		LEXINGTON DRY CLEANING INC	525600		12.96		U
11/24/2009	INEI	I1017351		LEXINGTON DRY CLEANING INC	525600			-12.96	U
11/24/2009	INEI	I1017352		LEXINGTON DRY CLEANING INC	525600		17.28		U
11/24/2009	INEI	I1017352		LEXINGTON DRY CLEANING INC	525600			-17.28	U
12/01/2009	INEI	I1015150		WRIGHT-JOHNSTON INC	525600		10,379.43		U
12/01/2009	INEI	I1015150		WRIGHT-JOHNSTON INC	525600			-10,379.43	U
12/02/2009	INEI	I1014405		DESIGNLAB INC	525600			-1,235.91	U
12/02/2009	INEI	I1014405		DESIGNLAB INC	525600		1,235.91		U
12/03/2009	INEI	I1014395		EIDSON'S CUSTOM EMBROIDERY	525600		3,075.18		U
12/03/2009	INEI	I1014395		EIDSON'S CUSTOM EMBROIDERY	525600			-3,075.18	U
12/05/2009	INEI	I1017353		LEXINGTON DRY CLEANING INC	525600			-5.57	U
12/05/2009	INEI	I1017353		LEXINGTON DRY CLEANING INC	525600		5.57		U
12/05/2009	INEI	I1017354		LEXINGTON DRY CLEANING INC	525600			-5.57	U

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				GF / County Ordinary	1000				
12/05/2009	INEI	I1017354		LEXINGTON DRY CLEANING INC	525600		5.57		U
12/05/2009	INEI	I1017355		LEXINGTON DRY CLEANING INC	525600		4.21		U
12/05/2009	INEI	I1017355		LEXINGTON DRY CLEANING INC	525600			-4.21	U
12/09/2009	INEI	I1017544		EIDSON'S CUSTOM EMBROIDERY	525600		722.25		U
12/09/2009	INEI	I1017544		EIDSON'S CUSTOM EMBROIDERY	525600			-722.25	U
12/18/2009	INEI	I1015222		DESIGNLAB INC	525600			-107.47	U
12/18/2009	INEI	I1015222		DESIGNLAB INC	525600		107.47		U
01/31/2010	INEI	I1017990		AMICKS SHOE SHOP	525600		105.88		U
01/31/2010	INEI	I1017990		AMICKS SHOE SHOP	525600			-105.88	U
01/31/2010	INEI	I1018026		LEXINGTON DRY CLEANING INC	525600		16.20		U
01/31/2010	INEI	I1018026		LEXINGTON DRY CLEANING INC	525600			-16.20	U
01/31/2010	INEI	I1018028		LEXINGTON DRY CLEANING INC	525600		10.80		U
01/31/2010	INEI	I1018028		LEXINGTON DRY CLEANING INC	525600			-10.80	U
01/31/2010	INEI	I1018030		LEXINGTON DRY CLEANING INC	525600		16.20		U
01/31/2010	INEI	I1018030		LEXINGTON DRY CLEANING INC	525600			-16.20	U
01/31/2010	INEI	I1018031		LEXINGTON DRY CLEANING INC	525600		10.80		U
01/31/2010	INEI	I1018031		LEXINGTON DRY CLEANING INC	525600			-10.80	U
01/31/2010	INEI	I1018032		LEXINGTON DRY CLEANING INC	525600		.63		U
01/31/2010	INEI	I1018032		LEXINGTON DRY CLEANING INC	525600			-.63	U
02/01/2010	CORD	P1000389		EIDSON'S CUSTOM EMBROIDERY	525600			200.00	U
02/05/2010	INEI	I1019401		LEXINGTON DRY CLEANING INC	525600			-6.96	U
02/05/2010	INEI	I1019401		LEXINGTON DRY CLEANING INC	525600		6.96		U
02/05/2010	INEI	I1019402		LEXINGTON DRY CLEANING INC	525600		3.90		U
02/05/2010	INEI	I1019402		LEXINGTON DRY CLEANING INC	525600			-3.90	U
02/12/2010	INEI	I1019511		IRA GREEN INC	525600			-76.62	U
02/12/2010	INEI	I1019511		IRA GREEN INC	525600		76.62		U
02/24/2010	CORD	P1000399		WRIGHT-JOHNSTON INC	525600			18,000.00	U
02/26/2010	INEI	I1020289		DESIGNLAB INC	525600			-118.35	U
02/26/2010	INEI	I1020289		DESIGNLAB INC	525600		118.35		U
ENDING BALANCE:		Uniforms & Clothing			525600	74,685.00	49,160.76	25,000.59	
BEGINNING BALANCE:		Employee Service Awards			525700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525700	3,150.00			U
07/27/2009	INEI	I1006000		LOWES	525700		100.00		U
07/27/2009	INEI	I1006000		LOWES	525700			-100.00	U
07/31/2009	PORD	P1001208		CROMERS P-NUTS INC	525700			1,387.75	U
08/07/2009	INEI	I1004656		CROMERS P-NUTS INC	525700		1,387.75		U
08/07/2009	INEI	I1004656		CROMERS P-NUTS INC	525700			-1,387.75	U
09/14/2009	CORD	P1000351		LOWES	525700			100.00	U

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				GF / County Ordinary	1000				
10/07/2009	PORD	P1002037		GORDON BERNARD COMPANY, LLC	525700			869.38	U
11/01/2009	PORD	P1002564		PARKER'S OF LEXINGTON INC	525700			150.00	U
11/17/2009	INNI	I1011384		PETTY CASH/FINANCE DEPARTME	525700		50.00		U
12/03/2009	INEI	I1013045		GORDON BERNARD COMPANY, LLC	525700		869.38		U
12/03/2009	INEI	I1013045		GORDON BERNARD COMPANY, LLC	525700			-869.38	U
02/03/2010	INEI	I1018074		PARKER'S OF LEXINGTON INC	525700		48.15		U
02/03/2010	INEI	I1018074		PARKER'S OF LEXINGTON INC	525700			-48.15	U
ENDING BALANCE:		Employee Service Awards			525700	3,150.00	2,455.28	101.85	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	300.00			U
07/01/2009	PORD	P1000401		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2009	INEI	I1003157		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/01/2009	INEI	I1003157		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
ENDING BALANCE:		Licenses & Permits			526500	300.00	125.00	.00	
BEGINNING BALANCE:		Storm & Disaster Relief			535000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	535000	500.00			U
ENDING BALANCE:		Storm & Disaster Relief			535000	500.00	.00	.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	1,000.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	1,000.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	5,600.00			U
07/01/2009	PORD	P1000351		LOWES	540000			300.00	U
07/23/2009	REQP	R1000136		PAT THOMPSON	540000			59.91	U
07/23/2009	POLQ	P1001043		CRUCIAL TECHNOLOGY	540000			-59.91	U
07/23/2009	PORD	P1001043		CRUCIAL TECHNOLOGY	540000			59.91	U
07/27/2009	INEI	I1003716		LOWES	540000			-154.07	U
07/27/2009	INEI	I1003716		LOWES	540000		154.07		U
08/05/2009	INEI	I1004984		CRUCIAL TECHNOLOGY	540000			-59.91	U
08/05/2009	INEI	I1004984		CRUCIAL TECHNOLOGY	540000		59.91		U
10/01/2009	BD02	J1000926		ABT 10-052	540000	-393.00			U
10/07/2009	PORD	P1002038		SPRINT PCS	540000			1,048.60	U

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				GF / County Ordinary	1000				
10/29/2009	ISSU	U1002041		PS/ EMS	540000		69.73		U
11/08/2009	INEI	I1014173		SPRINT PCS	540000		1,048.60		U
11/08/2009	INEI	I1014173		SPRINT PCS	540000			-1,048.60	U
01/07/2010	PORD	P1002910		SPRINT PCS	540000			106.95	U
01/27/2010	INEI	I1018047		LOWES	540000		81.28		U
01/27/2010	INEI	I1018047		LOWES	540000			-81.28	U
02/08/2010	INEI	I1018595		SPRINT PCS	540000			-106.95	U
02/08/2010	INEI	I1018595		SPRINT PCS	540000		106.95		U
02/23/2010	PORD	P1003490		FORMS & SUPPLY INC	540000			149.25	U
02/25/2010	INEI	I1020026		FORMS & SUPPLY INC	540000		149.25		U
02/25/2010	INEI	I1020026		FORMS & SUPPLY INC	540000			-149.25	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,207.00	1,669.79	64.65	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	1,200.00			U
ENDING BALANCE:				Minor Software	540010	1,200.00	.00	.00	
BEGINNING BALANCE:				Biomedical Equip. & Accessories	5AA052	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA052	2,750.00			U
08/24/2009	PORD	P1001445		SOUTHEASTERN EMERGENCY EQUI	5AA052			855.79	U
09/09/2009	INEI	I1008239		SOUTHEASTERN EMERGENCY EQUI	5AA052		427.89		U
09/09/2009	INEI	I1008239		SOUTHEASTERN EMERGENCY EQUI	5AA052			-427.89	U
09/09/2009	INEI	I1008240		SOUTHEASTERN EMERGENCY EQUI	5AA052		427.89		U
09/09/2009	INEI	I1008240		SOUTHEASTERN EMERGENCY EQUI	5AA052			-427.90	U
02/18/2010	PORD	P1003376		BOUND TREE MEDICAL LLC	5AA052			484.36	U
02/18/2010	PORD	P1003376		BOUND TREE MEDICAL LLC	5AA052			868.85	U
02/18/2010	PORD	P1003376		BOUND TREE MEDICAL LLC	5AA052			325.58	U
02/18/2010	PORD	P1003376		BOUND TREE MEDICAL LLC	5AA052			184.35	U
02/23/2010	INEI	I1020200		BOUND TREE MEDICAL LLC	5AA052		868.85		U
02/23/2010	INEI	I1020200		BOUND TREE MEDICAL LLC	5AA052			-868.85	U
02/23/2010	INEI	I1020200		BOUND TREE MEDICAL LLC	5AA052		484.36		U
02/23/2010	INEI	I1020200		BOUND TREE MEDICAL LLC	5AA052			-484.36	U
02/23/2010	INEI	I1020200		BOUND TREE MEDICAL LLC	5AA052		325.58		U
02/23/2010	INEI	I1020200		BOUND TREE MEDICAL LLC	5AA052			-325.58	U
02/23/2010	INEI	I1020200		BOUND TREE MEDICAL LLC	5AA052		184.35		U
02/23/2010	INEI	I1020200		BOUND TREE MEDICAL LLC	5AA052			-184.35	U
ENDING BALANCE:				Biomedical Equip. & Accessories	5AA052	2,750.00	2,718.92	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Pulse Oximeters & Accessories	5AA053	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA053	5,500.00			U
02/18/2010	PORD	P1003379		QUADMED INC	5AA053			786.45	U
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA053			275.42	U
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA053			436.24	U
02/23/2010	PORD	P1003470		HENRY SCHEIN INC	5AA053			4,001.80	U
ENDING BALANCE:				(4) Pulse Oximeters & Accessories	5AA053	5,500.00	.00	5,499.91	
BEGINNING BALANCE:				Equipment Bags	5AA054	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA054	1,000.00			U
02/23/2010	CORD	P1003471		SPRINT PCS	5AA054			-85.55	U
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA054			144.84	U
02/23/2010	PORD	P1003471		SPRINT PCS	5AA054			256.64	U
02/23/2010	PORD	P1003474		KENTRON HEALTH CARE, INC.	5AA054			53.50	U
02/23/2010	PORD	P1003479		GRAINGER INDUSTRIAL SUPPLY	5AA054			182.01	U
02/23/2010	PORD	P1003480		BOUND TREE MEDICAL LLC	5AA054			143.42	U
02/23/2010	PORD	P1003480		BOUND TREE MEDICAL LLC	5AA054			302.38	U
ENDING BALANCE:				Equipment Bags	5AA054	1,000.00	.00	997.24	
BEGINNING BALANCE:				Spinal & Extremity Immob Device	5AA055	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA055	6,000.00			U
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA055			2,209.28	U
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA055			44.94	U
02/23/2010	PORD	P1003473		MIDWEST MEDICAL SUPPLY LLC	5AA055			671.53	U
02/23/2010	PORD	P1003473		MIDWEST MEDICAL SUPPLY LLC	5AA055			216.57	U
02/23/2010	PORD	P1003477		SOUTHEASTERN EMERGENCY EQUI	5AA055			647.35	U
02/23/2010	PORD	P1003477		SOUTHEASTERN EMERGENCY EQUI	5AA055			654.04	U
02/23/2010	PORD	P1003477		SOUTHEASTERN EMERGENCY EQUI	5AA055			936.79	U
02/23/2010	PORD	P1003481		STRYKER SALES CORP.	5AA055			517.88	U
02/23/2010	PORD	P1003481		STRYKER SALES CORP.	5AA055			26.75	U
ENDING BALANCE:				Spinal & Extremity Immob Device	5AA055	6,000.00	.00	5,925.13	
BEGINNING BALANCE:				Airway Instrument & Accessories	5AA056	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA056	6,600.00			U
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA056			44.67	U
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA056			44.67	U
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA056			44.67	U

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				GF / County Ordinary	1000				
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA056			35.74	U
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA056			44.67	U
02/23/2010	PORD	P1003469		ALLIANCE MEDICAL INC	5AA056			2,832.29	U
02/23/2010	PORD	P1003474		KENTRON HEALTH CARE, INC.	5AA056			47.62	U
02/23/2010	PORD	P1003474		KENTRON HEALTH CARE, INC.	5AA056			47.62	U
02/23/2010	PORD	P1003474		KENTRON HEALTH CARE, INC.	5AA056			23.01	U
02/23/2010	PORD	P1003475		EVER READY FIRST AID	5AA056			321.00	U
02/23/2010	PORD	P1003476		MOORE MEDICAL CORP	5AA056			374.50	U
02/23/2010	PORD	P1003476		MOORE MEDICAL CORP	5AA056			69.55	U
02/23/2010	PORD	P1003477		SOUTHEASTERN EMERGENCY EQUI	5AA056			2,478.92	U
ENDING BALANCE:				Airway Instrument & Accessories	5AA056	6,600.00	.00	6,408.93	
BEGINNING BALANCE:				(9) Automatic Ext Defibrillators	5AA057	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA057	18,125.00			U
02/18/2010	PORD	P1003398		BOUND TREE MEDICAL LLC	5AA057			1,031.37	U
02/18/2010	PORD	P1003398		BOUND TREE MEDICAL LLC	5AA057			3,087.38	U
02/18/2010	PORD	P1003398		BOUND TREE MEDICAL LLC	5AA057			730.28	U
02/18/2010	PORD	P1003398		BOUND TREE MEDICAL LLC	5AA057			102.61	U
02/18/2010	PORD	P1003398		BOUND TREE MEDICAL LLC	5AA057			11,854.53	U
02/18/2010	PORD	P1003398		BOUND TREE MEDICAL LLC	5AA057			701.06	U
ENDING BALANCE:				(9) Automatic Ext Defibrillators	5AA057	18,125.00	.00	17,507.23	
BEGINNING BALANCE:				Batteries & Access (800MHz Radios)	5AA058	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA058	3,660.00			U
02/19/2010	PORD	P1003415		ADVANCED CHARGER TECHNOLOGY	5AA058			353.10	U
02/19/2010	PORD	P1003415		ADVANCED CHARGER TECHNOLOGY	5AA058			14.98	U
02/19/2010	PORD	P1003419		MARTRONICS INC	5AA058			957.22	U
02/19/2010	PORD	P1003421		MOTOROLA INC	5AA058			1,143.24	U
02/19/2010	PORD	P1003421		MOTOROLA INC	5AA058			95.02	U
02/19/2010	PORD	P1003421		MOTOROLA INC	5AA058			345.61	U
02/19/2010	PORD	P1003421		MOTOROLA INC	5AA058			53.67	U
ENDING BALANCE:				Batteries & Access (800MHz Radios)	5AA058	3,660.00	.00	2,962.84	
BEGINNING BALANCE:				Batteries & Power Cords (Laptops)	5AA059	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA059	7,040.00			U
08/11/2009	PORD	P1001317		MOTOROLA INC	5AA059			2,128.23	U
08/11/2009	PORD	P1001317		MOTOROLA INC	5AA059			2,401.08	U

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				GF / County Ordinary	1000				
09/01/2009	PORD	P1001566		SHI INTERNATIONAL CORP.	5AA059			164.20	U
09/01/2009	PORD	P1001566		SHI INTERNATIONAL CORP.	5AA059			158.70	U
09/24/2009	INEI	I1008217		MOTOROLA INC	5AA059		2,401.08		U
09/24/2009	INEI	I1008217		MOTOROLA INC	5AA059			-2,128.23	U
09/24/2009	INEI	I1008217		MOTOROLA INC	5AA059		2,128.23		U
09/24/2009	INEI	I1008217		MOTOROLA INC	5AA059			-2,401.08	U
09/28/2009	INEI	I1008060		SHI INTERNATIONAL CORP.	5AA059			-164.20	U
09/28/2009	INEI	I1008060		SHI INTERNATIONAL CORP.	5AA059		164.20		U
09/28/2009	INEI	I1008061		SHI INTERNATIONAL CORP.	5AA059			-158.70	U
09/28/2009	INEI	I1008061		SHI INTERNATIONAL CORP.	5AA059		158.70		U
02/16/2010	PORD	P1003367		SHI INTERNATIONAL CORP.	5AA059			1,040.75	U
02/16/2010	PORD	P1003367		SHI INTERNATIONAL CORP.	5AA059			47.90	U
02/16/2010	PORD	P1003367		SHI INTERNATIONAL CORP.	5AA059			1,038.16	U
ENDING BALANCE:				Batteries & Power Cords (Laptops)	5AA059	7,040.00	4,852.21	2,126.81	
BEGINNING BALANCE:				(15) Personal Protection Kits	5AA060	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA060	5,527.00			U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			84.58	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			178.16	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			31.35	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			67.41	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			1,227.83	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			94.96	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			132.95	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			272.85	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			230.32	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			2,511.83	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			84.58	U
02/03/2010	PORD	P1003194		ARAMSCO	5AA060			56.98	U
ENDING BALANCE:				(15) Personal Protection Kits	5AA060	5,527.00	.00	4,973.80	
BEGINNING BALANCE:				(12) Extrication Gear	5AA061	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA061	2,760.00			U
02/09/2010	BD02	J1002106		ABT 10-160	5AA061	-2,760.00			U
ENDING BALANCE:				(12) Extrication Gear	5AA061	.00	.00	.00	
BEGINNING BALANCE:				SWAT Medic Equip. & Accessories	5AA062	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA062	5,600.00			U

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				GF / County Ordinary	1000				
02/19/2010	PORD	P1003414		SOVEREIGN MEDICAL, LLC	5AA062			1,685.25	U
02/19/2010	PORD	P1003414		SOVEREIGN MEDICAL, LLC	5AA062			3,370.50	U
02/19/2010	PORD	P1003414		SOVEREIGN MEDICAL, LLC	5AA062			21.40	U
02/26/2010	INEI	I1020374		SOVEREIGN MEDICAL, LLC	5AA062		21.40		U
02/26/2010	INEI	I1020374		SOVEREIGN MEDICAL, LLC	5AA062			-1,685.25	U
02/26/2010	INEI	I1020374		SOVEREIGN MEDICAL, LLC	5AA062		1,685.25		U
02/26/2010	INEI	I1020374		SOVEREIGN MEDICAL, LLC	5AA062			-3,370.50	U
02/26/2010	INEI	I1020374		SOVEREIGN MEDICAL, LLC	5AA062			-21.40	U
02/26/2010	INEI	I1020374		SOVEREIGN MEDICAL, LLC	5AA062		3,370.50		U
ENDING BALANCE:				SWAT Medic Equip. & Accessories	5AA062	5,600.00	5,077.15	.00	
BEGINNING BALANCE:				(4) EMS Units - Replacements	5AA063	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA063	520,000.00			U
02/09/2010	BD02	J1002106		ABT 10-160	5AA063	6,688.00			U
02/26/2010	PORD	P1003527		HOWARD COMPUTERS	5AA063			209.72	U
02/26/2010	PORD	P1003527		HOWARD COMPUTERS	5AA063			312.44	U
02/26/2010	PORD	P1003527		HOWARD COMPUTERS	5AA063			17,274.08	U
ENDING BALANCE:				(4) EMS Units - Replacements	5AA063	526,688.00	.00	17,796.24	
BEGINNING BALANCE:				(1)Bariatric Transport Cot/Ramp Sys	5AA064	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA064	14,000.00			U
09/18/2009	PORD	P1001792		STRYKER SALES CORP.	5AA064			7,311.47	U
10/21/2009	ICEI	I1010915		STRYKER SALES CORP.	5AA064		-7,311.46		U
10/21/2009	ICEI	I1010915		STRYKER SALES CORP.	5AA064			7,311.47	U
10/21/2009	INEI	I1010915		STRYKER SALES CORP.	5AA064			-7,311.47	U
10/21/2009	INEI	I1010915		STRYKER SALES CORP.	5AA064		7,311.46		U
10/21/2009	INEI	I1010984		STRYKER SALES CORP.	5AA064			-7,311.47	U
10/21/2009	INEI	I1010984		STRYKER SALES CORP.	5AA064		7,311.48		U
02/09/2010	BD02	J1002106		ABT 10-160	5AA064	-6,688.00			U
ENDING BALANCE:				(1)Bariatric Transport Cot/Ramp Sys	5AA064	7,312.00	7,311.48	.00	
BEGINNING BALANCE:				Rope Equipment	5AA065	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA065	2,000.00			U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			126.26	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			141.24	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			149.80	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			149.80	U

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				GF / County Ordinary	1000				
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			74.90	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			149.80	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			74.90	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			184.04	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			121.98	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			189.39	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			114.49	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			19.26	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			64.20	U
02/18/2010	PORD	P1003399		WALLYS FIRE & SAFETY EQUIPM	5AA065			224.70	U
ENDING BALANCE:		Rope Equipment			5AA065	2,000.00	.00	1,784.76	
BEGINNING BALANCE:		(1) Laptop Computer (F4) - Repl.			5AA066	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA066	1,567.00			U
02/16/2010	PORD	P1003355		DELL MARKETING LP	5AA066			1,562.47	U
ENDING BALANCE:		(1) Laptop Computer (F4) - Repl.			5AA066	1,567.00	.00	1,562.47	
BEGINNING BALANCE:		(140) Oxygen Cylinders			5AA067	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA067	7,000.00			U
10/29/2009	PORD	P1002252		MACHINE & WELDING SUPPLY CO	5AA067			2,006.25	U
10/29/2009	PORD	P1002252		MACHINE & WELDING SUPPLY CO	5AA067			3,972.38	U
12/23/2009	INEI	I1014758		MACHINE & WELDING SUPPLY CO	5AA067		2,006.25		U
12/23/2009	INEI	I1014758		MACHINE & WELDING SUPPLY CO	5AA067			-3,972.38	U
12/23/2009	INEI	I1014758		MACHINE & WELDING SUPPLY CO	5AA067			-2,006.25	U
12/23/2009	INEI	I1014758		MACHINE & WELDING SUPPLY CO	5AA067		3,972.38		U
ENDING BALANCE:		(140) Oxygen Cylinders			5AA067	7,000.00	5,978.63	.00	
BEGINNING BALANCE:		(7) XTS 2500 Portable Radios			5AA068	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA068	27,000.00			U
10/22/2009	PORD	P1002189		MOTOROLA INC	5AA068			24,888.52	U
12/09/2009	INEI	I1016820		MOTOROLA INC	5AA068		24,259.36		U
12/09/2009	INEI	I1016820		MOTOROLA INC	5AA068			-24,259.36	U
02/01/2010	CORD	P1002189		MOTOROLA INC	5AA068			-629.16	U
ENDING BALANCE:		(7) XTS 2500 Portable Radios			5AA068	27,000.00	24,259.36	.00	
BEGINNING BALANCE:		(14) Minitor Pagers			5AA069	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA069	7,574.00			U

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				GF / County Ordinary	1000				
10/19/2009	PORD	P1002147		MOTOROLA INC	5AA069			6,147.79	U
10/19/2009	PORD	P1002147		MOTOROLA INC	5AA069			127.33	U
10/19/2009	PORD	P1002147		MOTOROLA INC	5AA069			178.26	U
10/19/2009	PORD	P1002147		MOTOROLA INC	5AA069			838.88	U
11/13/2009	INEI	I1014299		MOTOROLA INC	5AA069			-178.26	U
11/13/2009	INEI	I1014299		MOTOROLA INC	5AA069		127.33		U
11/13/2009	INEI	I1014299		MOTOROLA INC	5AA069		178.26		U
11/13/2009	INEI	I1014299		MOTOROLA INC	5AA069			-838.88	U
11/13/2009	INEI	I1014299		MOTOROLA INC	5AA069		838.88		U
11/13/2009	INEI	I1014299		MOTOROLA INC	5AA069			-127.33	U
11/13/2009	INEI	I1014299		MOTOROLA INC	5AA069		6,147.79		U
11/13/2009	INEI	I1014299		MOTOROLA INC	5AA069			-6,147.79	U
ENDING BALANCE:		(14) Minitor Pagers			5AA069	7,574.00	7,292.26	.00	
BEGINNING BALANCE:		(4) Toughbook Laptops - Repl.			5AA070	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA070	17,200.00			U
08/24/2009	REQP	R1000287		PAT THOMPSON	5AA070			16,957.36	U
08/24/2009	REQP	R1000287		PAT THOMPSON	5AA070			63.77	U
09/30/2009	POLQ	P1001972		HOWARD COMPUTERS	5AA070			-16,957.36	U
09/30/2009	POLQ	P1001972		HOWARD COMPUTERS	5AA070			-63.77	U
09/30/2009	PORD	P1001972		HOWARD COMPUTERS	5AA070			16,957.36	U
09/30/2009	PORD	P1001972		HOWARD COMPUTERS	5AA070			63.77	U
10/05/2009	CORD	P1001972		HOWARD COMPUTERS	5AA070			-59.92	U
10/14/2009	INEI	I1009906		HOWARD COMPUTERS	5AA070			-63.77	U
10/14/2009	INEI	I1009906		HOWARD COMPUTERS	5AA070		16,897.44		U
10/14/2009	INEI	I1009906		HOWARD COMPUTERS	5AA070			-16,897.44	U
10/14/2009	INEI	I1009906		HOWARD COMPUTERS	5AA070		59.92		U
ENDING BALANCE:		(4) Toughbook Laptops - Repl.			5AA070	17,200.00	16,957.36	.00	
BEGINNING BALANCE:		Used Vanbulance			5AA270	.00	.00	.00	
07/01/2009	BD02	J1000305		BAR 10-031	5AA270	7,000.00			U
07/28/2009	JE15	J1002098		PA-10-15 Trade-in allowance	5AA270		7,000.00		U
ENDING BALANCE:		Used Vanbulance			5AA270	7,000.00	7,000.00	.00	
BEGINNING BALANCE:		(1) Refrigerator			5AA365	.00	.00	.00	
10/01/2009	BD02	J1000926		ABT 10-052	5AA365	393.00			U
10/19/2009	PORD	P1002146		SEARS CONTRACT SALES INC	5AA365			2.14	U

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				GF / County Ordinary	1000				
10/19/2009	PORD	P1002146		SEARS CONTRACT SALES INC	5AA365			390.55	U
01/08/2010	INEI	I1015116		SEARS CONTRACT SALES INC	5AA365		2.00		U
01/08/2010	INEI	I1015116		SEARS CONTRACT SALES INC	5AA365			-390.55	U
01/08/2010	INEI	I1015116		SEARS CONTRACT SALES INC	5AA365			-2.14	U
01/08/2010	INEI	I1015116		SEARS CONTRACT SALES INC	5AA365		390.55		U
ENDING BALANCE:		(1) Refrigerator			5AA365	393.00	392.55	.00	
BEGINNING BALANCE:		Extrication Gear (Coats & Gloves)			5AA522	.00	.00	.00	
02/09/2010	BD02	J1002106		ABT 10-160	5AA522	2,760.00			U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			109.14	U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			109.14	U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			109.14	U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			109.14	U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			566.50	U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			566.50	U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			377.67	U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			188.83	U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			119.84	U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			109.14	U
02/23/2010	PORD	P1003472		ALLIANCE MEDICAL INC	5AA522			377.67	U
ENDING BALANCE:		Extrication Gear (Coats & Gloves)			5AA522	2,760.00	.00	2,742.71	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812520	2,200.00			U
07/01/2009	BD02	J1001154		BAR 10-053	812520	-278.00			U
11/10/2009	J099	J1001247		TAN 1011-12	812520		1,922.00		U
02/09/2010	BD02	J1002102		BAR 10-101	812520	-96.00			U
02/23/2010	J099	J1002336		TAN 1002-18	812520		-96.00		U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,826.00	1,826.00	.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	7,464,789.00	4,482,687.97	.00	
GENERAL OPERATING EXPENDITURES	07	2,192,868.00	942,345.24	446,245.18	
OTHER FINANCING (SOURCES) USES	08	1,826.00	1,826.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	521200	21.00			U
07/01/2009	BD02	J1000874		BAR 10-042	521200	2,500.00			U
11/09/2009	PORD	P1002363		LOWES	521200			600.00	U
11/17/2009	INEI	I1011286		LOWES	521200			-600.00	U
11/17/2009	INEI	I1011286		LOWES	521200		599.37		U
11/18/2009	BD02	J1001503		ABT 10-104	521200	600.00			U
12/31/2009	PORD	P1002866		SLAGLES FIRE EQUIPMENT & SU	521200			693.36	U
02/01/2010	INEI	I1018599		SLAGLES FIRE EQUIPMENT & SU	521200		693.36		U
02/01/2010	INEI	I1018599		SLAGLES FIRE EQUIPMENT & SU	521200			-693.36	U
ENDING BALANCE:				Operating Supplies	521200	3,121.00	1,292.73	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD02	J1000874		BAR 10-042	525210	12,500.00			U
11/13/2009	PORD	P1002431		PALMETTO HEALTH	525210			4,800.00	U
12/09/2009	INEI	I1014359		PALMETTO HEALTH	525210		4,800.00		U
12/09/2009	INEI	I1014359		PALMETTO HEALTH	525210			-4,800.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,500.00	4,800.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	540000	3.00			U
11/18/2009	BD02	J1001503		ABT 10-104	540000	630.00			U
12/07/2009	PORD	P1002671		LOWES	540000			630.00	U
12/15/2009	INEI	I1013455		LOWES	540000		629.05		U
12/15/2009	INEI	I1013455		LOWES	540000			-629.05	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	633.00	629.05	.95	
BEGINNING BALANCE:				MEDICAL SUPPLIES	5A7532	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A7532	77.00			U
11/18/2009	BD02	J1001503		ABT 10-104	5A7532	-77.00			U
ENDING BALANCE:				MEDICAL SUPPLIES	5A7532	.00	.00	.00	
BEGINNING BALANCE:				DMAT RESPONSE VEHICLE	5A7540	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A7540	369.00			U
11/18/2009	BD02	J1001503		ABT 10-104	5A7540	-369.00			U
ENDING BALANCE:				DMAT RESPONSE VEHICLE	5A7540	.00	.00	.00	

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				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				(1) 12 Lead Cardiac Monitor	5A9419	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9419	19,800.00			U
11/18/2009	PORD	P1002480		SOUTHEASTERN EMERGENCY EQUI	5A9419			19,800.00	U
12/18/2009	INEI	I1013670		SOUTHEASTERN EMERGENCY EQUI	5A9419		19,800.00		U
12/18/2009	INEI	I1013670		SOUTHEASTERN EMERGENCY EQUI	5A9419			-19,800.00	U
ENDING BALANCE:				(1) 12 Lead Cardiac Monitor	5A9419	19,800.00	19,800.00	.00	
BEGINNING BALANCE:				(40) Surge Beds	5A9420	.00	.00	.00	
07/01/2009	BD02	J1001298		BAR 10-012	5A9420	563.00			U
11/18/2009	BD02	J1001503		ABT 10-104	5A9420	-563.00			U
ENDING BALANCE:				(40) Surge Beds	5A9420	.00	.00	.00	
BEGINNING BALANCE:				(4) 8-Bed Cart for Surge Beds	5A9421	.00	.00	.00	
07/01/2009	BD02	J1001298		BAR 10-012	5A9421	54.00			U
11/18/2009	BD02	J1001503		ABT 10-104	5A9421	-54.00			U
ENDING BALANCE:				(4) 8-Bed Cart for Surge Beds	5A9421	.00	.00	.00	
BEGINNING BALANCE:				(2) Portable 800MHz Radios	5A9422	.00	.00	.00	
07/01/2009	BD02	J1001298		BAR 10-012	5A9422	57.00			U
11/18/2009	BD02	J1001503		ABT 10-104	5A9422	-57.00			U
ENDING BALANCE:				(2) Portable 800MHz Radios	5A9422	.00	.00	.00	
BEGINNING BALANCE:				(2) Tent Anteroom	5A9423	.00	.00	.00	
07/01/2009	BD02	J1001298		BAR 10-012	5A9423	90.00			U
11/18/2009	BD02	J1001503		ABT 10-104	5A9423	-90.00			U
ENDING BALANCE:				(2) Tent Anteroom	5A9423	.00	.00	.00	
BEGINNING BALANCE:				(6) Litters with Carts	5A9424	.00	.00	.00	
07/01/2009	BD02	J1001298		BAR 10-012	5A9424	8.00			U
11/18/2009	BD02	J1001503		ABT 10-104	5A9424	-8.00			U
ENDING BALANCE:				(6) Litters with Carts	5A9424	.00	.00	.00	
BEGINNING BALANCE:				(1) HVAC System for Shelter	5A9425	.00	.00	.00	
07/01/2009	BD02	J1001298		BAR 10-012	5A9425	12.00			U

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				Supplemental Homeland Secur	2477				
11/18/2009	BD02	J1001503		ABT 10-104	5A9425	-12.00			U
ENDING BALANCE:				(1) HVAC System for Shelter	5A9425	.00	.00	.00	
BEGINNING BALANCE:				(1) Oxygen Generator	5AA304	.00	.00	.00	
07/01/2009	BD02	J1000874		BAR 10-042	5AA304	21,400.00			U
01/28/2010	BD02	J1002084		ABT 10-149	5AA304	1,335.00			U
02/26/2010	PORD	P1003530		EMS INNOVATIONS, INC.	5AA304			22,734.56	U
ENDING BALANCE:				(1) Oxygen Generator	5AA304	22,735.00	.00	22,734.56	
BEGINNING BALANCE:				(1) Patient Accountability Software	5AA305	.00	.00	.00	
07/01/2009	BD02	J1000874		BAR 10-042	5AA305	30,000.00			U
01/28/2010	BD02	J1002084		ABT 10-149	5AA305	7,265.00			U
ENDING BALANCE:				(1) Patient Accountability Software	5AA305	37,265.00	.00	.00	
BEGINNING BALANCE:				(1) RMAT Response Vehicle	5AA306	.00	.00	.00	
07/01/2009	BD02	J1000874		BAR 10-042	5AA306	75,000.00			U
02/01/2010	PORD	P1003145		VIC BAILEY FORD INC	5AA306			70,300.99	U
02/01/2010	PORD	P1003145		VIC BAILEY FORD INC	5AA306			4,585.71	U
ENDING BALANCE:				(1) RMAT Response Vehicle	5AA306	75,000.00	.00	74,886.70	
BEGINNING BALANCE:				(1) Enclosed RMAT Trailer	5AA307	.00	.00	.00	
07/01/2009	BD02	J1000874		BAR 10-042	5AA307	8,600.00			U
01/28/2010	BD02	J1002084		ABT 10-149	5AA307	-8,600.00			U
ENDING BALANCE:				(1) Enclosed RMAT Trailer	5AA307	.00	.00	.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				GENERAL EXPENDITURES	OPERATING 07	171,054.00	26,521.78	97,622.21	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	42,200.00			U
07/01/2009	BD02	J1001154		BAR 10-053	525210	-33,800.00			U
02/09/2010	BD02	J1002102		BAR 10-101	525210	-8,400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
BEGINNING BALANCE:				DHEC - Gold Cross Ambulance Grant	536029	.00	.00	.00	
07/01/2009	BD02	J1001154		BAR 10-053	536029	3,499.00			U
02/09/2010	BD02	J1002102		BAR 10-101	536029	421.00			U
ENDING BALANCE:				DHEC - Gold Cross Ambulance Grant	536029	3,920.00	.00	.00	
BEGINNING BALANCE:				(22) Temporal Artery Thermometers	5AA357	.00	.00	.00	
07/01/2009	BD02	J1001154		BAR 10-053	5AA357	10,670.00			U
12/11/2009	PORD	P1002825		EXERGEN CORPORATION	5AA357			7,038.46	U
12/11/2009	PORD	P1002825		EXERGEN CORPORATION	5AA357			1,577.18	U
12/11/2009	PORD	P1002825		EXERGEN CORPORATION	5AA357			776.82	U
12/11/2009	PORD	P1002825		EXERGEN CORPORATION	5AA357			53.50	U
01/13/2010	INEI	I1018187		EXERGEN CORPORATION	5AA357		7,038.46		U
01/13/2010	INEI	I1018187		EXERGEN CORPORATION	5AA357			-7,038.46	U
01/13/2010	INEI	I1018187		EXERGEN CORPORATION	5AA357			-776.82	U
01/13/2010	INEI	I1018187		EXERGEN CORPORATION	5AA357		776.82		U
01/13/2010	INEI	I1018187		EXERGEN CORPORATION	5AA357		1,577.18		U
01/13/2010	INEI	I1018187		EXERGEN CORPORATION	5AA357			-1,577.18	U
02/09/2010	BD02	J1002102		BAR 10-101	5AA357	-1,224.00			U
02/10/2010	CORD	P1002825		EXERGEN CORPORATION	5AA357			-53.50	U
02/10/2010	POCL	*1000752		Close PO P1002825	5AA357			.00	U
ENDING BALANCE:				(22) Temporal Artery Thermometers	5AA357	9,446.00	9,392.46	.00	
BEGINNING BALANCE:				(1) CO/Oximetry Meter w/ Access.	5AA358	.00	.00	.00	
07/01/2009	BD02	J1001154		BAR 10-053	5AA358	2,585.00			U
02/09/2010	BD02	J1002102		BAR 10-101	5AA358	-2,585.00			U
ENDING BALANCE:				(1) CO/Oximetry Meter w/ Access.	5AA358	.00	.00	.00	
BEGINNING BALANCE:				(1) Propaq LT Cardiac Monitor	5AA359	.00	.00	.00	
07/01/2009	BD02	J1001154		BAR 10-053	5AA359	6,000.00			U
02/09/2010	BD02	J1002102		BAR 10-101	5AA359	-6,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
ENDING BALANCE:				(1) Propaq LT Cardiac Monitor	5AA359	.00	.00	.00	
BEGINNING BALANCE:				(2) 12-Lead ECG Simulator	5AA360	.00	.00	.00	
07/01/2009	BD02	J1001154		BAR 10-053	5AA360	650.00			U
02/09/2010	BD02	J1002102		BAR 10-101	5AA360	434.00			U
02/19/2010	PORD	P1003426		SOUTHEASTERN EMERGENCY EQUI	5AA360			1,083.38	U
ENDING BALANCE:				(2) 12-Lead ECG Simulator	5AA360	1,084.00	.00	1,083.38	
BEGINNING BALANCE:				(1) LCD Projector	5AA361	.00	.00	.00	
07/01/2009	BD02	J1001154		BAR 10-053	5AA361	1,400.00			U
02/09/2010	BD02	J1002102		BAR 10-101	5AA361	-1,400.00			U
ENDING BALANCE:				(1) LCD Projector	5AA361	.00	.00	.00	
BEGINNING BALANCE:				(1) Portable PA System w/ Access.	5AA362	.00	.00	.00	
07/01/2009	BD02	J1001154		BAR 10-053	5AA362	1,745.00			U
02/09/2010	BD02	J1002102		BAR 10-101	5AA362	-631.00			U
02/19/2010	PORD	P1003418		TRI-CITY MUSIC	5AA362			105.93	U
02/19/2010	PORD	P1003418		TRI-CITY MUSIC	5AA362			212.93	U
02/19/2010	PORD	P1003418		TRI-CITY MUSIC	5AA362			47.08	U
02/19/2010	PORD	P1003418		TRI-CITY MUSIC	5AA362			747.93	U
02/24/2010	INEI	I1019592		TRI-CITY MUSIC	5AA362		105.93		U
02/24/2010	INEI	I1019592		TRI-CITY MUSIC	5AA362			-212.93	U
02/24/2010	INEI	I1019592		TRI-CITY MUSIC	5AA362		212.93		U
02/24/2010	INEI	I1019592		TRI-CITY MUSIC	5AA362			-47.08	U
02/24/2010	INEI	I1019592		TRI-CITY MUSIC	5AA362		47.08		U
02/24/2010	INEI	I1019592		TRI-CITY MUSIC	5AA362			-747.93	U
02/24/2010	INEI	I1019592		TRI-CITY MUSIC	5AA362			-105.93	U
02/24/2010	INEI	I1019592		TRI-CITY MUSIC	5AA362		747.93		U
ENDING BALANCE:				(1) Portable PA System w/ Access.	5AA362	1,114.00	1,113.87	.00	
BEGINNING BALANCE:				(1) Classroom Audiovisual System	5AA518	.00	.00	.00	
02/09/2010	BD02	J1002102		BAR 10-101	5AA518	8,361.00			U
02/19/2010	PORD	P1003417		CLARK-POWELL ASSOCIATES	5AA518			8,360.95	U
ENDING BALANCE:				(1) Classroom Audiovisual System	5AA518	8,361.00	.00	8,360.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				(20) Safety Cone Sets	5AA519	.00	.00	.00	
02/09/2010	BD02	J1002102		BAR 10-101	5AA519	4,360.00			U
02/18/2010	PORD	P1003391		WALLYS FIRE & SAFETY EQUIPM	5AA519			4,044.60	U
02/18/2010	PORD	P1003391		WALLYS FIRE & SAFETY EQUIPM	5AA519			310.30	U
ENDING BALANCE:				(20) Safety Cone Sets	5AA519	4,360.00	.00	4,354.90	
BEGINNING BALANCE:				(150) Safety Vests	5AA520	.00	.00	.00	
02/09/2010	BD02	J1002102		BAR 10-101	5AA520	2,325.00			U
ENDING BALANCE:				(150) Safety Vests	5AA520	2,325.00	.00	.00	
BEGINNING BALANCE:				(1) Toughbook Laptop	5AA521	.00	.00	.00	
02/09/2010	BD02	J1002102		BAR 10-101	5AA521	2,592.00			U
02/19/2010	PORD	P1003416		HOWARD COMPUTERS	5AA521			263.22	U
02/19/2010	PORD	P1003416		HOWARD COMPUTERS	5AA521			1,902.46	U
02/19/2010	PORD	P1003416		HOWARD COMPUTERS	5AA521			425.86	U
ENDING BALANCE:				(1) Toughbook Laptop	5AA521	2,592.00	.00	2,591.54	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	33,202.00	10,506.33	16,390.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	549904	27,703.00			U
07/01/2009	BD02	J1000556		BAR 10-015	549904	122.00			U
11/03/2009	BD02	J1001238		ABT 10-080	549904	-4,548.00			U
ENDING BALANCE:				Capital Contingency	549904	23,277.00	.00	.00	
BEGINNING BALANCE:				(11) Badge Clocks	5A6235	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6235	15,400.00			U
ENDING BALANCE:				(11) Badge Clocks	5A6235	15,400.00	.00	.00	
BEGINNING BALANCE:				Maintenance/Train/Program/Install	5A6236	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6236	2,000.00			U
ENDING BALANCE:				Maintenance/Train/Program/Install	5A6236	2,000.00	.00	.00	
BEGINNING BALANCE:				Custom Report Capabilities	5A6237	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6237	850.00			U
ENDING BALANCE:				Custom Report Capabilities	5A6237	850.00	.00	.00	
BEGINNING BALANCE:				Scheduling/Time Reporting Software	5A6238	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6238	2,700.00			U
ENDING BALANCE:				Scheduling/Time Reporting Software	5A6238	2,700.00	.00	.00	
BEGINNING BALANCE:				Bar Code Labels	5A6239	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6239	50.00			U
ENDING BALANCE:				Bar Code Labels	5A6239	50.00	.00	.00	
BEGINNING BALANCE:				Computer Programming	5A6488	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A6488	12,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A6488			11,868.00	U
ENDING BALANCE:				Computer Programming	5A6488	12,000.00	.00	11,868.00	
BEGINNING BALANCE:				(1) Training Mannequin	5A7291	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A7291	7,976.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
ENDING BALANCE:				(1) Training Mannequin	5A7291	7,976.00	.00	.00	
BEGINNING BALANCE:				(16) Automated Stretchers	5A7293	.00	.00	.00	
07/01/2009	BD02	J1000556		BAR 10-015	5A7293	8,860.00			U
ENDING BALANCE:				(16) Automated Stretchers	5A7293	8,860.00	.00	.00	
BEGINNING BALANCE:				(1) 12 Lead Cardiac Monitor	5A9419	.00	.00	.00	
11/03/2009	BD02	J1001238		ABT 10-080	5A9419	4,548.00			U
11/18/2009	PORD	P1002480		SOUTHEASTERN EMERGENCY EQUI	5A9419			4,547.85	U
12/18/2009	INEI	I1013670		SOUTHEASTERN EMERGENCY EQUI	5A9419		4,282.19		U
12/18/2009	INEI	I1013670		SOUTHEASTERN EMERGENCY EQUI	5A9419			-4,282.19	U
12/22/2009	CORD	P1002480		SOUTHEASTERN EMERGENCY EQUI	5A9419			-265.66	U
ENDING BALANCE:				(1) 12 Lead Cardiac Monitor	5A9419	4,548.00	4,282.19	.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				GENERAL EXPENDITURES	OPERATING 07	77,661.00	4,282.19	11,868.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	7,464,789.00	4,482,687.97	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,474,785.00	983,655.54	572,126.16	
				OTHER FINANCING USES	(SOURCES) 08	1,826.00	1,826.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	5,106,171.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-5,361.40		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		5,361.40		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		156,191.03		U
07/17/2009	HGNL	F1000005		HR Payroll 2009 BW 15 1	510100		-1,340.46		U
07/17/2009	HGNL	F1000008		HR Payroll 2009 BW 15 1	510100		-1,397.17		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-5,697.24		U
07/17/2009	JE15	J1000269		PR#15 ADJUSTMENT	510100		3,111.77		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		-39.91		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		185,877.96		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-5,849.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		185,726.87		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-4,900.72		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-6,349.16		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		187,572.74		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		190,497.05		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-5,353.64		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-4,596.82		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		185,526.85		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		186,371.74		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-6,041.88		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-7,917.42		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		189,589.21		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		-986.26		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		186,875.95		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-6,192.48		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		186,420.91		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510100		-5,488.58		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		186,735.82		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510100		-5,785.44		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		-1,379.31		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		187,444.66		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-5,674.56		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510100		-6,265.36		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		187,004.87		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		186,617.35		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510100		-6,274.38		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		185,503.80		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510100		-5,861.18		U

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				GF / County Ordinary	1000				
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		-651.28		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		188,638.80		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-8,786.78		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		189,768.62		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-6,155.44		U
ENDING BALANCE:		Salaries & Wages			510100	5,106,171.00	3,046,491.33	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	350,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		5,361.40		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-5,361.40		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		2,848.62		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		5,697.24		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		2,924.60		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		5,849.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		2,450.36		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		4,900.72		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		6,349.16		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		3,174.58		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		2,676.82		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		5,353.64		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		4,596.82		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		2,298.41		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		3,020.94		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		6,041.88		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		7,917.42		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		3,958.71		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		3,096.24		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		6,192.48		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510199		2,744.29		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510199		5,488.58		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510199		2,892.72		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510199		5,785.44		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		2,837.28		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		5,674.56		U
12/18/2009	HGNL	F1000034		HR Payroll 2009 BW 26 1	510199		-25.77		U
12/18/2009	HGNL	F1000035		HR Payroll 2009 BW 26 2	510199		77.30		U
12/18/2009	HGNL	F1000036		HR Payroll 2009 BW 26 3	510199		-77.30		U
12/18/2009	HGNL	F1000037		HR Payroll 2009 BW 26 4	510199		77.30		U

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				GF / County Ordinary	1000				
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510199		6,265.36		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510199		3,132.68		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510199		3,137.19		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510199		6,274.38		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510199		2,930.59		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510199		5,861.18		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		4,393.39		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		8,786.78		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		3,077.72		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		6,155.44		U
ENDING BALANCE:		Special Overtime			510199	350,000.00	154,836.95	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		107.38		U
ENDING BALANCE:		Overtime			510200	.00	107.38	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	128,630.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		6,495.67		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		9,760.24		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		9,561.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		8,152.43		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		7,982.40		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		9,409.85		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		8,121.52		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		9,564.43		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		8,307.04		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		8,920.28		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		7,580.43		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		7,838.09		U
12/18/2009	HGNL	F1000034		HR Payroll 2009 BW 26 1	510300		-1,144.02		U
12/18/2009	HGNL	F1000035		HR Payroll 2009 BW 26 2	510300		1,247.09		U
12/18/2009	HGNL	F1000036		HR Payroll 2009 BW 26 3	510300		-1,247.09		U
12/18/2009	HGNL	F1000037		HR Payroll 2009 BW 26 4	510300		1,247.09		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		6,312.73		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		7,121.81		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		8,497.72		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		6,353.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		6,155.56		U
ENDING BALANCE:		Part Time			510300	128,630.00	136,239.09	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	440,625.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		11,632.35		U
07/17/2009	HFEX	F1000005		HR Payroll 2009 BW 15 1	511112		-96.73		U
07/17/2009	HFEX	F1000008		HR Payroll 2009 BW 15 1	511112		-97.37		U
07/17/2009	JE15	J1000269		PR#15 ADJUSTMENT	511112		222.72		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		15,190.13		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		-3.06		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		13,922.61		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		14,003.31		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		14,169.69		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		13,906.23		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		13,926.78		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		-75.44		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		14,346.85		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		13,954.42		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		13,949.41		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		13,894.42		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		-62.98		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		14,505.51		U
12/18/2009	HFEX	F1000033		HR Payroll 2009 SY 26 0	511112		4,608.03		U
12/18/2009	HFEX	F1000034		HR Payroll 2009 BW 26 1	511112		-91.39		U
12/18/2009	HFEX	F1000035		HR Payroll 2009 BW 26 2	511112		101.31		U
12/18/2009	HFEX	F1000036		HR Payroll 2009 BW 26 3	511112		-101.31		U
12/18/2009	HFEX	F1000037		HR Payroll 2009 BW 26 4	511112		103.23		U
12/18/2009	HFEX	F1000038		HR Payroll 2009 SY 26 1	511112		-19.89		U
12/18/2009	HFEX	F1000039		HR Payroll 2009 SY 26 1	511112		19.89		U
12/18/2009	HFEX	F1000040		HR Payroll 2009 SY 26 1	511112		9.18		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		13,839.80		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		13,801.52		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		15,065.43		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		-46.90		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		14,031.36		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		14,004.81		U
ENDING BALANCE:		FICA - Employer's Portion			511112	440,625.00	242,613.92	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	7,982.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		403.53		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		527.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		476.07		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		439.30		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		401.54		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		450.43		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		466.87		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		554.95		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		449.45		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		539.46		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		462.52		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		356.07		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		311.55		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		329.93		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		450.90		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		351.23		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		354.13		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,982.00	7,325.53	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	607,729.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		17,469.24		U
07/17/2009	HFEX	F1000005		HR Payroll 2009 BW 15 1	511114		-148.12		U
07/17/2009	HFEX	F1000008		HR Payroll 2009 BW 15 1	511114		-154.38		U
07/17/2009	JE15	J1000269		PR#15 ADJUSTMENT	511114		343.85		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		20,923.28		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		-4.41		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		20,900.08		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		21,146.73		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		21,436.32		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		20,787.52		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		20,882.03		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		-108.98		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		21,420.29		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		21,017.25		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		20,887.63		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		20,861.16		U

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				GF / County Ordinary	1000				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		20,980.99		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		-152.43		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		20,900.01		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		20,962.74		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		20,797.83		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		-71.97		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		21,232.93		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		21,280.68		U
ENDING BALANCE:				PORS - Employer's Portion	511114	607,729.00	353,590.27	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	1,027,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		85,625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		85,625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		85,625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		85,625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		85,625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		85,625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		85,625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		85,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,027,500.00	685,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	315,087.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		9,340.83		U
07/17/2009	HFEX	F1000005		HR Payroll 2009 BW 15 1	511130		-76.27		U
07/17/2009	HFEX	F1000008		HR Payroll 2009 BW 15 1	511130		-79.50		U
07/17/2009	JE15	J1000269		PR#15 ADJUSTMENT	511130		177.05		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		11,200.48		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		-2.27		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		11,159.80		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		11,219.69		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		11,348.07		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		11,124.97		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		11,140.85		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		-56.12		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		11,459.39		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		11,184.43		U

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				GF / County Ordinary	1000				
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		11,173.39		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		11,123.46		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		-78.47		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		11,380.13		U
12/18/2009	HFEX	F1000034		HR Payroll 2009 BW 26 1	511130		-67.98		U
12/18/2009	HFEX	F1000035		HR Payroll 2009 BW 26 2	511130		75.36		U
12/18/2009	HFEX	F1000036		HR Payroll 2009 BW 26 3	511130		-75.36		U
12/18/2009	HFEX	F1000037		HR Payroll 2009 BW 26 4	511130		76.78		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		11,080.30		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		11,104.54		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		11,107.73		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		-37.06		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		11,247.40		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		11,225.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	315,087.00	188,477.13	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNC	CR10384A		SC EMPLOYMENT SECURITY COMM	511131		-2,934.00		U
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		270.38		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		16.18		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		41.92		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		34.70		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	-2,570.82	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		109.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		112.83		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		139.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		127.62		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		112.83		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		139.12		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		127.62		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		119.41		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		131.46		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		127.62		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		112.83		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		139.12		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		127.62		U

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				GF / County Ordinary	1000				
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		112.83		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		131.46		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		123.79		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		113.65		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	2,107.93	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		49.54		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		63.78		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		107.05		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		22.21		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		38.15		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		72.89		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		74.03		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		42.71		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		31.32		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		38.72		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		67.76		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		129.26		U
12/18/2009	HFEX	F1000034		HR Payroll 2009 BW 26 1	511214		-129.26		U
12/18/2009	HFEX	F1000035		HR Payroll 2009 BW 26 2	511214		146.35		U
12/18/2009	HFEX	F1000036		HR Payroll 2009 BW 26 3	511214		-146.35		U
12/18/2009	HFEX	F1000037		HR Payroll 2009 BW 26 4	511214		146.35		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		51.82		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		79.72		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		88.83		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		70.61		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		82.28		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	1,127.77	.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	516100	175,000.00			U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	516100		4,300.00		U
12/18/2009	HGNL	F1000033		HR Payroll 2009 SY 26 0	516100		60,230.00		U
12/18/2009	HGNL	F1000038		HR Payroll 2009 SY 26 1	516100		-260.00		U
12/18/2009	HGNL	F1000039		HR Payroll 2009 SY 26 1	516100		260.00		U
12/18/2009	HGNL	F1000040		HR Payroll 2009 SY 26 1	516100		120.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	175,000.00	64,650.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers' Compensation-Non Employees	516130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	516130	30,000.00			U
07/01/2009	INNI	CR10028		SC COUNTIES WORKERS COMPENS	516130		6,491.00		U
07/01/2009	INNI	CR10359		SC COUNTIES WORKERS COMPENS	516130		3,800.00		U
10/01/2009	INNI	CR10194		SC COUNTIES WORKERS COMPENS	516130		6,489.00		U
01/01/2010	INNI	CR10477		SC COUNTIES WORKERS COMPENS	516130		6,489.00		U
ENDING BALANCE:				Workers' Compensation-Non Employees	516130	30,000.00	23,269.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	29,900.00			U
07/01/2009	PORD	P1000084		SIMPLEXGRINNEL LP	520100			7,000.00	U
07/01/2009	PORD	P1000085		AMERICAN DOOR CO OF COLUMBI	520100			5,400.00	U
07/01/2009	PORD	P1000110		TRI AIR TESTING	520100			2,700.00	U
07/01/2009	INEI	I1006812		ACS FIREHOUSE SOLUTIONS	520100			-625.00	U
07/01/2009	INEI	I1006812		ACS FIREHOUSE SOLUTIONS	520100		625.00		U
07/01/2009	INEI	I1006812		ACS FIREHOUSE SOLUTIONS	520100		220.00		U
07/01/2009	INEI	I1006812		ACS FIREHOUSE SOLUTIONS	520100			-220.00	U
07/01/2009	PORD	P1001864		ACS FIREHOUSE SOLUTIONS	520100			625.00	U
07/01/2009	PORD	P1001864		ACS FIREHOUSE SOLUTIONS	520100			220.00	U
07/30/2009	INEI	I1003992		SIMPLEXGRINNEL LP	520100		249.21		U
07/30/2009	INEI	I1003992		SIMPLEXGRINNEL LP	520100			-249.21	U
08/05/2009	INEI	I1004891		TRI AIR TESTING	520100			-596.30	U
08/05/2009	INEI	I1004891		TRI AIR TESTING	520100		596.30		U
08/12/2009	INEI	I1003993		SIMPLEXGRINNEL LP	520100			-186.00	U
08/12/2009	INEI	I1003993		SIMPLEXGRINNEL LP	520100		186.00		U
08/18/2009	PORD	P1001397		ACS FIREHOUSE SOLUTIONS	520100			220.00	U
08/18/2009	PORD	P1001397		ACS FIREHOUSE SOLUTIONS	520100			625.00	U
08/27/2009	INEI	I1005810		SIMPLEXGRINNEL LP	520100		210.00		U
08/27/2009	INEI	I1005810		SIMPLEXGRINNEL LP	520100			-210.00	U
09/24/2009	POCL	*1000566		Close PO P1001397	520100			-625.00	U
09/24/2009	POCL	*1000566		Close PO P1001397	520100			-220.00	U
09/24/2009	INEI	I1007942		SIMPLEXGRINNEL LP	520100			-590.41	U
09/24/2009	INEI	I1007942		SIMPLEXGRINNEL LP	520100		590.41		U
10/16/2009	PORD	P1003036		MISTRAS GROUP INC	520100			3,700.00	U
10/22/2009	INEI	I1010019		SIMPLEXGRINNEL LP	520100		2,010.00		U
10/22/2009	INEI	I1010019		SIMPLEXGRINNEL LP	520100			-2,010.00	U
10/23/2009	INEI	I1010231		SIMPLEXGRINNEL LP	520100		939.62		U
10/23/2009	INEI	I1010231		SIMPLEXGRINNEL LP	520100			-939.62	U
10/29/2009	PORD	P1002258		TSI INCORPORATED	520100			53.50	U

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				GF / County Ordinary	1000				
10/29/2009	PORD	P1002258		TSI INCORPORATED	520100			636.65	U
11/04/2009	INEI	I1012476		TRI AIR TESTING	520100		596.30		U
11/04/2009	INEI	I1012476		TRI AIR TESTING	520100			-596.30	U
11/07/2009	INEI	I1014784		AMERICAN DOOR CO OF COLUMBI	520100			-2,640.00	U
11/07/2009	INEI	I1014784		AMERICAN DOOR CO OF COLUMBI	520100		2,640.00		U
11/16/2009	PORD	P1002459		CONAM INSPECTION AND ENGINE	520100			3,700.00	U
11/24/2009	ISSU	U1002441		PS/FIRE - LEXINGTON	520100		5.35		U
11/30/2009	PORD	P1002585		SPERIAN PROTECTION	520100			615.25	U
11/30/2009	PORD	P1002585		SPERIAN PROTECTION	520100			90.95	U
12/03/2009	INEI	I1013641		TSI INCORPORATED	520100		20.45		U
12/03/2009	INEI	I1013641		TSI INCORPORATED	520100			-636.65	U
12/03/2009	INEI	I1013641		TSI INCORPORATED	520100		636.65		U
12/03/2009	INEI	I1013641		TSI INCORPORATED	520100			-20.45	U
12/03/2009	INEI	I1013890		SIMPLEXGRINNEL LP	520100			-230.80	U
12/03/2009	INEI	I1013890		SIMPLEXGRINNEL LP	520100		230.80		U
12/03/2009	INEI	I1013892		SIMPLEXGRINNEL LP	520100		38.46		U
12/03/2009	INEI	I1013892		SIMPLEXGRINNEL LP	520100			-38.46	U
12/17/2009	CORD	P1002258		TSI INCORPORATED	520100			-33.05	U
12/18/2009	PORD	P1002790		LOWMAN COMMUNICATIONS INC	520100			774.00	U
12/18/2009	PORD	P1002790		LOWMAN COMMUNICATIONS INC	520100			234.00	U
12/18/2009	PORD	P1002790		LOWMAN COMMUNICATIONS INC	520100			840.00	U
12/21/2009	INEI	I1015643		SPERIAN PROTECTION	520100		575.00		U
12/21/2009	INEI	I1015643		SPERIAN PROTECTION	520100			-575.00	U
12/30/2009	INEI	I1016480		LOWMAN COMMUNICATIONS INC	520100		840.00		U
12/30/2009	INEI	I1016480		LOWMAN COMMUNICATIONS INC	520100			-840.00	U
12/30/2009	INEI	I1016480		LOWMAN COMMUNICATIONS INC	520100		234.00		U
12/30/2009	INEI	I1016480		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
12/30/2009	INEI	I1016480		LOWMAN COMMUNICATIONS INC	520100		774.00		U
12/30/2009	INEI	I1016480		LOWMAN COMMUNICATIONS INC	520100			-774.00	U
01/19/2010	CORD	P1002585		SPERIAN PROTECTION	520100			-90.95	U
01/19/2010	CORD	P1002585		SPERIAN PROTECTION	520100			-40.25	U
01/21/2010	POCL	*1000732		Close PO P1002459	520100			-3,700.00	U
01/22/2010	INEI	I1017767		SIMPLEXGRINNEL LP	520100		100.80		U
01/22/2010	INEI	I1017767		SIMPLEXGRINNEL LP	520100			-100.80	U
02/03/2010	PORD	P1003182		WALLYS FIRE & SAFETY EQUIPM	520100			333.84	U
02/03/2010	PORD	P1003182		WALLYS FIRE & SAFETY EQUIPM	520100			14.98	U
02/03/2010	PORD	P1003183		WALLYS FIRE & SAFETY EQUIPM	520100			686.94	U
02/05/2010	INEI	I1018966		SIMPLEXGRINNEL LP	520100		172.56		U
02/05/2010	INEI	I1018966		SIMPLEXGRINNEL LP	520100			-172.56	U
02/08/2010	INEI	I1019630		WALLYS FIRE & SAFETY EQUIPM	520100			-686.94	U

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				GF / County Ordinary	1000				
02/08/2010	INEI	I1019630		WALLYS FIRE & SAFETY EQUIPM	520100		686.94		U
02/08/2010	INEI	I1019631		WALLYS FIRE & SAFETY EQUIPM	520100		333.84		U
02/08/2010	INEI	I1019631		WALLYS FIRE & SAFETY EQUIPM	520100			-14.98	U
02/08/2010	INEI	I1019631		WALLYS FIRE & SAFETY EQUIPM	520100		14.00		U
02/08/2010	INEI	I1019631		WALLYS FIRE & SAFETY EQUIPM	520100			-333.84	U
02/17/2010	INEI	I1019622		SIMPLEXGRINNEL LP	520100			-51.28	U
02/17/2010	INEI	I1019622		SIMPLEXGRINNEL LP	520100		51.28		U
02/19/2010	INEI	I1019627		TRI AIR TESTING	520100		596.30		U
02/19/2010	INEI	I1019627		TRI AIR TESTING	520100			-596.30	U
ENDING BALANCE:		Contracted Maintenance			520100	29,900.00	14,173.27	9,591.96	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	975.00			U
ENDING BALANCE:		Contracted Services			520200	975.00	.00	.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520201	75,400.00			U
07/01/2009	PORD	P1000083		NORTH GREENVILLE FITNESS &	520201			60,000.00	U
07/24/2009	INEI	I1002975		NORTH GREENVILLE FITNESS &	520201		8,452.00		U
07/24/2009	INEI	I1002975		NORTH GREENVILLE FITNESS &	520201			-8,452.00	U
08/10/2009	INEI	I1004888		NORTH GREENVILLE FITNESS &	520201		32.00		U
08/10/2009	INEI	I1004888		NORTH GREENVILLE FITNESS &	520201			-32.00	U
09/11/2009	INEI	I1007414		NORTH GREENVILLE FITNESS &	520201			-9,022.00	U
09/11/2009	INEI	I1007414		NORTH GREENVILLE FITNESS &	520201		9,022.00		U
11/13/2009	INEI	I1012375		NORTH GREENVILLE FITNESS &	520201		9,346.00		U
11/13/2009	INEI	I1012375		NORTH GREENVILLE FITNESS &	520201			-9,346.00	U
01/22/2010	INEI	I1018055		NORTH GREENVILLE FITNESS &	520201		8,563.00		U
01/22/2010	INEI	I1018055		NORTH GREENVILLE FITNESS &	520201			-8,563.00	U
02/12/2010	INEI	I1019027		NORTH GREENVILLE FITNESS &	520201		5,015.00		U
02/12/2010	INEI	I1019027		NORTH GREENVILLE FITNESS &	520201			-5,015.00	U
ENDING BALANCE:		Physical Fitness Program			520201	75,400.00	40,430.00	19,570.00	
BEGINNING BALANCE:		Background History Screening			520206	.00	.00	.00	
07/24/2009	BD02	J1000288		ABT 10-009	520206	75.00			U
ENDING BALANCE:		Background History Screening			520206	75.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Driver History Screening	520209	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520209	3,500.00			U
07/01/2009	PORD	P1000082		RANDOM DRUG SCREENS INC	520209			3,495.00	U
08/30/2009	INEI	I1005801		RANDOM DRUG SCREENS INC	520209			-105.00	U
08/30/2009	INEI	I1005801		RANDOM DRUG SCREENS INC	520209		105.00		U
09/29/2009	INEI	I1008809		RANDOM DRUG SCREENS INC	520209			-75.00	U
09/29/2009	INEI	I1008809		RANDOM DRUG SCREENS INC	520209		75.00		U
10/31/2009	INEI	I1010869		RANDOM DRUG SCREENS INC	520209		22.50		U
10/31/2009	INEI	I1010869		RANDOM DRUG SCREENS INC	520209			-22.50	U
11/25/2009	INEI	I1013264		RANDOM DRUG SCREENS INC	520209		150.00		U
11/25/2009	INEI	I1013264		RANDOM DRUG SCREENS INC	520209			-150.00	U
12/30/2009	INEI	I1015185		RANDOM DRUG SCREENS INC	520209		60.00		U
12/30/2009	INEI	I1015185		RANDOM DRUG SCREENS INC	520209			-60.00	U
01/30/2010	INEI	I1018247		RANDOM DRUG SCREENS INC	520209		52.50		U
01/30/2010	INEI	I1018247		RANDOM DRUG SCREENS INC	520209			-52.50	U
02/27/2010	INEI	I1020024		RANDOM DRUG SCREENS INC	520209		67.50		U
02/27/2010	INEI	I1020024		RANDOM DRUG SCREENS INC	520209			-67.50	U
ENDING BALANCE:				Driver History Screening	520209	3,500.00	532.50	2,962.50	
BEGINNING BALANCE:				Pest Control	520230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520230	600.00			U
ENDING BALANCE:				Pest Control	520230	600.00	.00	.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	3,000.00			U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	520231			393.60	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	520231			150.00	U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
07/25/2009	INEI	I1003105		ALLIED WASTE SERVICES OF CO	520231		32.80		U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231		48.15		U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231			-32.80	U

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				GF / County Ordinary	1000				
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231		32.80		U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/25/2009	INEI	I1006025		ALLIED WASTE SERVICES OF CO	520231			-48.15	U
09/25/2009	INEI	I1007471		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/25/2009	INEI	I1007471		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
09/25/2009	INEI	I1007471		ALLIED WASTE SERVICES OF CO	520231		32.80		U
09/25/2009	INEI	I1007471		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
09/25/2009	INEI	I1007471		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/25/2009	INEI	I1007471		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
10/25/2009	INEI	I1010273		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
10/25/2009	INEI	I1010273		ALLIED WASTE SERVICES OF CO	520231		73.79		U
10/25/2009	INEI	I1010273		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
10/25/2009	INEI	I1010273		ALLIED WASTE SERVICES OF CO	520231		32.80		U
10/25/2009	INEI	I1010273		ALLIED WASTE SERVICES OF CO	520231		73.79		U
10/25/2009	INEI	I1010273		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
11/25/2009	INEI	I1013626		ALLIED WASTE SERVICES OF CO	520231		32.80		U
11/25/2009	INEI	I1013626		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
11/25/2009	INEI	I1013626		ALLIED WASTE SERVICES OF CO	520231		73.79		U
11/25/2009	INEI	I1013626		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
11/25/2009	INEI	I1013626		ALLIED WASTE SERVICES OF CO	520231		73.79		U
11/25/2009	INEI	I1013626		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
12/01/2009	INEI	I1015573		ALLIED WASTE SERVICES OF CO	520231		32.80		U
12/01/2009	INEI	I1015573		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
12/01/2009	INEI	I1015573		ALLIED WASTE SERVICES OF CO	520231		73.79		U
12/01/2009	INEI	I1015573		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
12/01/2009	INEI	I1015573		ALLIED WASTE SERVICES OF CO	520231		73.79		U
12/01/2009	INEI	I1015573		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
01/01/2010	INEI	I1017322		ALLIED WASTE SERVICES OF CO	520231		73.79		U
01/01/2010	INEI	I1017322		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
01/01/2010	INEI	I1017322		ALLIED WASTE SERVICES OF CO	520231		73.79		U
01/01/2010	INEI	I1017322		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
01/01/2010	INEI	I1017322		ALLIED WASTE SERVICES OF CO	520231		32.80		U
01/01/2010	INEI	I1017322		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
02/01/2010	INEI	I1020293		ALLIED WASTE SERVICES OF CO	520231		73.79		U
02/01/2010	INEI	I1020293		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
02/01/2010	INEI	I1020293		ALLIED WASTE SERVICES OF CO	520231		73.79		U
02/01/2010	INEI	I1020293		ALLIED WASTE SERVICES OF CO	520231		32.80		U
02/01/2010	INEI	I1020293		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
02/01/2010	INEI	I1020293		ALLIED WASTE SERVICES OF CO	520231			-32.80	U
ENDING BALANCE:				Garbage Pickup Service	520231	3,000.00	1,417.40	897.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/21/2009	BD02	J1000589		ABT 10-033F	520233	1,030.00			U
08/31/2009	CORD	P1001243		CAROLINA FLEET LLC	520233			200.00	U
09/08/2009	INEI	I1007549		CAROLINA FLEET LLC	520233		150.00		U
09/08/2009	INEI	I1007549		CAROLINA FLEET LLC	520233			-150.00	U
09/28/2009	CORD	P1001241		KOLORS BY KEISLER AUTO BODY	520233			1,000.00	U
09/30/2009	CORD	P1001241		KOLORS BY KEISLER AUTO BODY	520233			-200.00	U
10/05/2009	CORD	P1001241		KOLORS BY KEISLER AUTO BODY	520233			-800.00	U
10/05/2009	CORD	P1001241		KOLORS BY KEISLER AUTO BODY	520233			400.00	U
10/05/2009	CORD	P1001243		CAROLINA FLEET LLC	520233			-200.00	U
10/05/2009	CORD	P1001243		CAROLINA FLEET LLC	520233			600.00	U
10/05/2009	POCL	*1000606		Close PO P1001243	520233			.00	U
11/19/2009	ICEI	I1014856		CAROLINA FLEET LLC	520233			375.00	U
11/19/2009	ICEI	I1014856		CAROLINA FLEET LLC	520233		-375.00		U
11/19/2009	INEI	I1014856		CAROLINA FLEET LLC	520233			-375.00	U
11/19/2009	INEI	I1014856		CAROLINA FLEET LLC	520233		375.00		U
12/23/2009	INEI	I1019492		CAROLINA FLEET LLC	520233		375.00		U
12/23/2009	INEI	I1019492		CAROLINA FLEET LLC	520233			-375.00	U
01/20/2010	INEI	I1019493		CAROLINA FLEET LLC	520233		225.00		U
01/20/2010	INEI	I1019493		CAROLINA FLEET LLC	520233			-225.00	U
01/21/2010	CORD	P1001244		M & W TOWING LLC	520233			500.00	U
01/22/2010	BD02	J1002051		ABT 10-141	520233	1,000.00			U
02/09/2010	CORD	P1001243		CAROLINA FLEET LLC	520233			500.00	U
02/13/2010	INEI	I1019150		M & W TOWING LLC	520233			-275.00	U
02/13/2010	INEI	I1019150		M & W TOWING LLC	520233		275.00		U
ENDING BALANCE:				Towing Service	520233	2,030.00	1,025.00	975.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	350.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	350.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	3,000.00			U
07/01/2009	PORD	P1000066		CENTRAL MIDLANDS COUNCIL OF	520300			2,500.00	U
08/31/2009	ICEI	I1005960		CENTRAL MIDLANDS COUNCIL OF	520300		-96.00		U
08/31/2009	ICEI	I1005960		CENTRAL MIDLANDS COUNCIL OF	520300			96.00	U
08/31/2009	INEI	I1005960		CENTRAL MIDLANDS COUNCIL OF	520300		96.00		U
08/31/2009	INEI	I1005960		CENTRAL MIDLANDS COUNCIL OF	520300			-96.00	U

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				GF / County Ordinary	1000				
08/31/2009	INEI	I1005961		CENTRAL MIDLANDS COUNCIL OF	520300		96.00		U
08/31/2009	INEI	I1005961		CENTRAL MIDLANDS COUNCIL OF	520300			-96.00	U
11/13/2009	INEI	I1012505		CENTRAL MIDLANDS COUNCIL OF	520300		162.00		U
11/13/2009	INEI	I1012505		CENTRAL MIDLANDS COUNCIL OF	520300			-162.00	U
01/08/2010	INEI	I1016007		CENTRAL MIDLANDS COUNCIL OF	520300		120.00		U
01/08/2010	INEI	I1016007		CENTRAL MIDLANDS COUNCIL OF	520300			-120.00	U
02/12/2010	ICEI	I1018895		CENTRAL MIDLANDS COUNCIL OF	520300		-15.00		U
02/12/2010	ICEI	I1018895		CENTRAL MIDLANDS COUNCIL OF	520300			15.00	U
02/12/2010	INEI	I1018895		CENTRAL MIDLANDS COUNCIL OF	520300		15.00		U
02/12/2010	INEI	I1018895		CENTRAL MIDLANDS COUNCIL OF	520300			-15.00	U
02/12/2010	INEI	I1018896		CENTRAL MIDLANDS COUNCIL OF	520300		15.00		U
02/12/2010	INEI	I1018896		CENTRAL MIDLANDS COUNCIL OF	520300			-15.00	U
ENDING BALANCE:				Professional Services	520300	3,000.00	393.00	2,107.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	200.00			U
ENDING BALANCE:				Drug Testing Services	520302	200.00	.00	.00	
BEGINNING BALANCE:				Fire Protection Services	520304	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520304	52,676.00			U
07/01/2009	PORD	P1000086		TOWN OF BATESBURG-LEESVILLE	520304			35,000.04	U
07/01/2009	PORD	P1000087		CITY OF WEST COLUMBIA	520304			17,676.00	U
07/01/2009	INEI	I1000877		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
07/01/2009	INEI	I1000877		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
07/01/2009	INEI	I1000881		CITY OF WEST COLUMBIA	520304		1,473.00		U
07/01/2009	INEI	I1000881		CITY OF WEST COLUMBIA	520304			-1,473.00	U
08/01/2009	INEI	I1002401		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
08/01/2009	INEI	I1002401		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
08/01/2009	INEI	I1002407		CITY OF WEST COLUMBIA	520304			-1,473.00	U
08/01/2009	INEI	I1002407		CITY OF WEST COLUMBIA	520304		1,473.00		U
09/01/2009	INEI	I1004866		CITY OF WEST COLUMBIA	520304		1,473.00		U
09/01/2009	INEI	I1004866		CITY OF WEST COLUMBIA	520304			-1,473.00	U
09/01/2009	INEI	I1004867		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
09/01/2009	INEI	I1004867		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
10/01/2009	INEI	I1007111		CITY OF WEST COLUMBIA	520304		1,473.00		U
10/01/2009	INEI	I1007111		CITY OF WEST COLUMBIA	520304			-1,473.00	U
10/01/2009	INEI	I1007112		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
10/01/2009	INEI	I1007112		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2009	INEI	I1009867		CITY OF WEST COLUMBIA	520304		1,473.00		U
11/01/2009	INEI	I1009867		CITY OF WEST COLUMBIA	520304			-1,473.00	U
11/01/2009	INEI	I1009868		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
11/01/2009	INEI	I1009868		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
12/01/2009	INEI	I1012032		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
12/01/2009	INEI	I1012032		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
12/01/2009	INEI	I1012036		CITY OF WEST COLUMBIA	520304			-1,473.00	U
12/01/2009	INEI	I1012036		CITY OF WEST COLUMBIA	520304		1,473.00		U
01/01/2010	INEI	I1014420		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
01/01/2010	INEI	I1014420		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
01/01/2010	INEI	I1014421		CITY OF WEST COLUMBIA	520304		1,473.00		U
01/01/2010	INEI	I1014421		CITY OF WEST COLUMBIA	520304			-1,473.00	U
02/01/2010	INEI	I1016511		TOWN OF BATESBURG-LEESVILLE	520304		2,916.67		U
02/01/2010	INEI	I1016511		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.67	U
02/01/2010	INEI	I1016513		CITY OF WEST COLUMBIA	520304		1,473.00		U
02/01/2010	INEI	I1016513		CITY OF WEST COLUMBIA	520304			-1,473.00	U
ENDING BALANCE:		Fire Protection Services			520304	52,676.00	35,117.36	17,558.68	
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	1,500.00			U
07/01/2009	PORD	P1000078		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
02/10/2010	ICEI	I1019088		MALONE THOMPSON & SUMMERS L	520500		-900.00		U
02/10/2010	ICEI	I1019088		MALONE THOMPSON & SUMMERS L	520500			900.00	U
02/10/2010	INEI	I1019088		MALONE THOMPSON & SUMMERS L	520500		900.00		U
02/10/2010	INEI	I1019088		MALONE THOMPSON & SUMMERS L	520500			-900.00	U
02/10/2010	INEI	I1019634		MALONE THOMPSON & SUMMERS L	520500		900.00		U
02/10/2010	INEI	I1019634		MALONE THOMPSON & SUMMERS L	520500			-900.00	U
ENDING BALANCE:		Legal Services			520500	1,500.00	900.00	100.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	13,000.00			U
07/01/2009	PORD	P1000077		FORMS & SUPPLY INC	521000			100.00	U
07/01/2009	PORD	P1000077		FORMS & SUPPLY INC	521000			100.00	U
07/15/2009	ISSU	U1000211		PS/FIRE - FAIRVIEW	521000		6.24		U
07/15/2009	ISSU	U1000214		PS/FIRE - CORLEY MILL	521000		50.67		U
07/15/2009	ISSU	U1000216		PS/FIRE - PINE GROVE	521000		11.50		U
07/15/2009	ISSU	U1000219		PS/FIRE - OAK GROVE	521000		20.77		U
07/15/2009	ISSU	U1000222		PS/FIRE - SOUTH CONGAREE	521000		23.51		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			78.67	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			71.43	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			56.20	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			57.37	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			83.03	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			81.19	U
07/21/2009	PORD	P1000977		SHI INTERNATIONAL CORP.	521000			109.23	U
07/27/2009	ISSU	U1000388		PS/ FS -- EDMUND	521000		5.04		U
07/27/2009	ISSU	U1000391		PS/ FS -- AMICKS FERRY	521000		7.69		U
07/27/2009	ISSU	U1000395		PS/ FS -- ROUND HILL	521000		15.63		U
07/27/2009	ISSU	U1000396		PS/ FS -- RED BANK	521000		10.61		U
07/27/2009	ISSU	U1000398		PS/ FS -- LEXINGTON	521000		20.45		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		109.23		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		78.67		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-78.67	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-56.20	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		56.20		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-57.37	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		57.37		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-83.03	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-109.23	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		81.19		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-81.19	U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		83.03		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000		71.43		U
07/28/2009	INEI	I1003394		SHI INTERNATIONAL CORP.	521000			-71.43	U
08/13/2009	ISSU	U1000671		PS/FIRE - CEDAR GROVE	521000		1.39		U
08/13/2009	ISSU	U1000672		PS/FIRE - CEDAR GROVE	521000		4.51		U
08/13/2009	ISSU	U1000673		PS/FIRE - GASTON	521000		54.52		U
08/13/2009	ISSU	U1000677		PS/FIRE - LAKE MURRAY	521000		31.37		U
08/13/2009	ISSU	U1000683		PS/FIRE - CROSSROADS	521000		1.41		U
08/13/2009	ISSU	U1000684		PS/FIRE - 5TH FLOOR	521000		.06		U
08/13/2009	ISSU	U1000686		PS/FIRE - BAT. CHIEF	521000		48.71		U
08/13/2009	ISSU	U1000690		PS/FIRE - TRAINING CENTER	521000		22.17		U
08/13/2009	ISSU	U1000691		PS/FIRE - BOILING SPRINGS	521000		7.47		U
08/13/2009	ISSU	U1000697		PS/FIRE - GILBERT	521000		17.65		U
08/13/2009	ISSU	U1000699		PS/FIRE - SWANSEA	521000		16.32		U
08/31/2009	ISSU	U1000961		PS/FIRE - RED BANK	521000		70.78		U
08/31/2009	ISSU	U1000968		PS/FIRE - SMALL ENGINE	521000		6.79		U
08/31/2009	ISSU	U1000970		PS/FIRE - ROUND HILL	521000		2.79		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	ISSU	U1000978		PS/FIRE - CHAPIN	521000		18.21		U
08/31/2009	ISSU	U1000982		PS/FIRE - SOUTH CONGAREE	521000		12.49		U
08/31/2009	ISSU	U1000985		PS/FIRE - GILBERT	521000		.96		U
08/31/2009	ISSU	U1000986		PS/FIRE - LAKE MURRAY	521000		12.28		U
09/02/2009	ISSU	U1001026		PS/FIRE - LEXINGTON	521000		12.68		U
09/02/2009	ISSU	U1001030		PS/FIRE - OAK GROVE	521000		4.35		U
09/02/2009	ISSU	U1001035		PS/FIRE - PINE GROVE	521000		6.65		U
09/02/2009	ISSU	U1001037		PS/FIRE CORLEY MILL	521000		9.18		U
09/02/2009	ISSU	U1001040		PS/FIRE - EDMUND	521000		5.04		U
09/08/2009	ISSU	U1001113		PS/FIRE - TRAINING CENTER	521000		2.93		U
09/10/2009	ISSU	U1001167		PS/FIRE - GILBERT	521000		7.39		U
09/16/2009	ISSU	U1001248		PS/ FS TRANING CNTR	521000		28.52		U
09/21/2009	PORD	P1001818		SHI INTERNATIONAL CORP.	521000			81.71	U
09/21/2009	PORD	P1001818		SHI INTERNATIONAL CORP.	521000			65.40	U
09/21/2009	PORD	P1001818		SHI INTERNATIONAL CORP.	521000			193.24	U
09/21/2009	PORD	P1001818		SHI INTERNATIONAL CORP.	521000			201.84	U
09/21/2009	PORD	P1001818		SHI INTERNATIONAL CORP.	521000			154.59	U
09/21/2009	PORD	P1001818		SHI INTERNATIONAL CORP.	521000			98.23	U
09/21/2009	PORD	P1001818		SHI INTERNATIONAL CORP.	521000			158.96	U
09/21/2009	PORD	P1001820		FORMS & SUPPLY INC	521000			24.97	U
09/21/2009	PORD	P1001820		FORMS & SUPPLY INC	521000			11.19	U
09/21/2009	PORD	P1001820		FORMS & SUPPLY INC	521000			37.24	U
09/21/2009	PORD	P1001820		FORMS & SUPPLY INC	521000			13.67	U
09/23/2009	INEI	I1008001		FORMS & SUPPLY INC	521000		11.19		U
09/23/2009	INEI	I1008001		FORMS & SUPPLY INC	521000			-37.24	U
09/23/2009	INEI	I1008001		FORMS & SUPPLY INC	521000		37.25		U
09/23/2009	INEI	I1008001		FORMS & SUPPLY INC	521000			-24.97	U
09/23/2009	INEI	I1008001		FORMS & SUPPLY INC	521000		24.97		U
09/23/2009	INEI	I1008001		FORMS & SUPPLY INC	521000			-13.67	U
09/23/2009	INEI	I1008001		FORMS & SUPPLY INC	521000			-11.19	U
09/23/2009	INEI	I1008001		FORMS & SUPPLY INC	521000		13.67		U
09/25/2009	ISSU	U1001469		PS/FIRE - HEADQUARTERS	521000		171.88		U
09/29/2009	PORD	P1001952		SHI INTERNATIONAL CORP.	521000			265.06	U
09/29/2009	PORD	P1001952		SHI INTERNATIONAL CORP.	521000			54.61	U
09/29/2009	PORD	P1001952		SHI INTERNATIONAL CORP.	521000			25.75	U
09/29/2009	PORD	P1001952		SHI INTERNATIONAL CORP.	521000			265.06	U
09/29/2009	PORD	P1001952		SHI INTERNATIONAL CORP.	521000			265.06	U
09/29/2009	PORD	P1001952		SHI INTERNATIONAL CORP.	521000			62.27	U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000			-158.96	U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000		158.96		U

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				GF / County Ordinary	1000				
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000			-98.23	U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000		98.23		U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000			-154.59	U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000		201.84		U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000			-201.84	U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000		193.24		U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000		65.40		U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000			-65.40	U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000		81.71		U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000			-81.71	U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000			-193.24	U
09/29/2009	INEI	I1008319		SHI INTERNATIONAL CORP.	521000		154.59		U
09/30/2009	ISSU	U1001531		PS - FIRE - 5TH FLOOR	521000		2.95		U
10/07/2009	ISSU	U1001614		PS/ FS 5TH FLOOR	521000		36.65		U
10/07/2009	ISSU	U1001619		PS/ FS AMICKS FERRY	521000		1.91		U
10/07/2009	ISSU	U1001621		PS/ FS CEDAR GROVE	521000		21.32		U
10/07/2009	ISSU	U1001622		PS/ FS TRAINING CTR	521000		44.92		U
10/07/2009	ISSU	U1001627		PS/FIRE - SWANSEA	521000		61.99		U
10/07/2009	ISSU	U1001630		PS/FIRE - CROSSROADS	521000		23.10		U
10/07/2009	ISSU	U1001633		PS/FIRE - LAKE MURRAY	521000		34.53		U
10/07/2009	ISSU	U1001635		PS/FIRE - BOILING SPRINGS	521000		22.45		U
10/07/2009	ISSU	U1001637		PS/FIRE - LEXINGTON	521000		17.57		U
10/07/2009	ISSU	U1001642		PS/FIRE - FAIRVIEW	521000		8.75		U
10/07/2009	ISSU	U1001644		PS/FIRE - CHAPIN	521000		5.68		U
10/07/2009	ISSU	U1001649		PS/FIRE - HOLLOW CREEK	521000		22.77		U
10/19/2009	ISSU	U1001839		TRAINING CENTER	521000		8.72		U
10/19/2009	ISSU	U1001842		5TH FLOOR	521000		6.97		U
10/19/2009	ISSU	U1001845		ROUND HILL	521000		47.61		U
10/19/2009	ISSU	U1001848		GILBERT	521000		22.83		U
10/19/2009	ISSU	U1001853		PS/ FIRE RED BANK	521000		12.61		U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000			-265.06	U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000		265.06		U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000			-265.06	U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000		265.06		U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000			-265.06	U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000		265.06		U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000			-25.75	U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000		25.75		U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000			-54.61	U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000		54.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000		62.27		U
10/27/2009	INEI	I1010712		SHI INTERNATIONAL CORP.	521000			-62.27	U
10/28/2009	ISSU	U1001989		PS/FIRE - 5TH FLOOR	521000		19.55		U
10/28/2009	ISSU	U1001992		PS/FIRE - CORLEY MILL	521000		21.34		U
10/28/2009	ISSU	U1001995		PS/FIRE - OAK GROVE	521000		29.59		U
10/28/2009	ISSU	U1001997		PS/FIRE - PINE GROVE	521000		2.70		U
10/28/2009	ISSU	U1001998		PS/FIRE - SOUTH CONGAREE	521000		40.62		U
10/28/2009	ISSU	U1002001		PS/FIRE - EDMUND	521000		7.60		U
10/28/2009	ISSU	U1002003		PS/FIRE - SHARPES HILL	521000		42.88		U
11/17/2009	ISSU	U1002281		PS/FIRE - TRAINING CENTER	521000		95.09		U
11/17/2009	ISSU	U1002284		PS/FIRE - SWANSEA	521000		90.46		U
11/17/2009	ISSU	U1002287		PS/FIRE - BOILING SPRINGS	521000		5.68		U
11/19/2009	ISSU	U1002353		PS/FIRE/GASTON	521000		6.41		U
11/19/2009	ISSU	U1002357		P/S FIRE SOUTH CONGAREE	521000		1.18		U
11/19/2009	ISSU	U1002364		PS / FIRE CHAPIN	521000		22.64		U
11/19/2009	ISSU	U1002366		PS / FIRE LAKE MURRAY	521000		10.32		U
12/01/2009	ISSU	U1002477		PS/FIRE - FAIRVIEW	521000		2.84		U
12/02/2009	PORD	P1002607		SHI INTERNATIONAL CORP.	521000			132.89	U
12/02/2009	PORD	P1002607		SHI INTERNATIONAL CORP.	521000			81.71	U
12/02/2009	PORD	P1002607		SHI INTERNATIONAL CORP.	521000			101.31	U
12/02/2009	PORD	P1002607		SHI INTERNATIONAL CORP.	521000			155.02	U
12/02/2009	PORD	P1002607		SHI INTERNATIONAL CORP.	521000			117.45	U
12/02/2009	PORD	P1002607		SHI INTERNATIONAL CORP.	521000			162.30	U
12/02/2009	PORD	P1002607		SHI INTERNATIONAL CORP.	521000			173.37	U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000			-155.02	U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000		162.30		U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000			-162.30	U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000		117.45		U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000			-117.45	U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000		132.89		U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000			-132.89	U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000		173.37		U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000			-173.37	U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000		81.71		U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000			-81.71	U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000		101.31		U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000			-101.31	U
12/10/2009	INEI	I1013888		SHI INTERNATIONAL CORP.	521000		155.02		U
12/22/2009	ISSU	U1002790		PS/ FIRE -- 5TH FLOOR	521000		19.62		U
12/23/2009	ISSU	U1002792		PS/ FS TRAINING CNTR	521000		21.98		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2009	ISSU	U1002793		PS/FS SAMARIA	521000		5.65		U
12/23/2009	ISSU	U1002798		PS/ FS BOILING SPRINGS	521000		2.83		U
12/23/2009	ISSU	U1002801		PS/ FS EDMUND	521000		5.65		U
12/23/2009	ISSU	U1002805		PS/ FS ROUND HILL	521000		6.04		U
12/23/2009	ISSU	U1002808		PS/ FS CEDAR GROVE	521000		7.57		U
12/23/2009	ISSU	U1002812		PS/ FS OAK GROVE	521000		18.46		U
12/23/2009	ISSU	U1002814		PS/ FS PINE GROVE	521000		10.09		U
12/23/2009	ISSU	U1002821		PS/ FS CORLEY MILL	521000		32.22		U
12/23/2009	ISSU	U1002825		PS/ FS GASTON	521000		34.01		U
12/23/2009	ISSU	U1002830		PS/ FS RED BANK	521000		11.67		U
12/23/2009	ISSU	U1002834		PS/ FS LEXINGTON	521000		34.93		U
12/29/2009	PORD	P1002851		PINE PRESS OF LEXINGTON INC	521000			41.58	U
12/29/2009	PORD	P1002851		PINE PRESS OF LEXINGTON INC	521000			44.32	U
01/04/2010	INEI	I1017129		PINE PRESS OF LEXINGTON INC	521000			-44.32	U
01/04/2010	INEI	I1017129		PINE PRESS OF LEXINGTON INC	521000		44.32		U
01/04/2010	INEI	I1017129		PINE PRESS OF LEXINGTON INC	521000			-41.58	U
01/04/2010	INEI	I1017129		PINE PRESS OF LEXINGTON INC	521000		41.58		U
01/07/2010	ISSU	U1003004		PS/FIRE - CHAPIN	521000		15.02		U
01/07/2010	ISSU	U1003009		PS/FIRE - SWANSEA	521000		8.48		U
01/07/2010	ISSU	U1003012		PS/FIRE - GILBERT	521000		17.65		U
01/07/2010	ISSU	U1003013		PS/FIRE - AMICKS FERRY	521000		30.71		U
01/12/2010	PORD	P1002964		SHI INTERNATIONAL CORP.	521000			101.31	U
01/12/2010	PORD	P1002964		SHI INTERNATIONAL CORP.	521000			124.55	U
01/12/2010	PORD	P1002964		SHI INTERNATIONAL CORP.	521000			186.82	U
01/12/2010	PORD	P1002964		SHI INTERNATIONAL CORP.	521000			155.02	U
01/12/2010	PORD	P1002964		SHI INTERNATIONAL CORP.	521000			270.50	U
01/13/2010	ISSU	U1003132		PS/FIRE - HOLLOW CREEK	521000		12.08		U
01/13/2010	ISSU	U1003138		PS/FIRE - LAKE MURRAY	521000		4.35		U
01/13/2010	ISSU	U1003140		PS/FIRE - CEDAR GROVE	521000		19.79		U
01/13/2010	ISSU	U1003142		PS/FIRE - LEXINGTON	521000		15.36		U
01/15/2010	ISSU	U1003191		PS/ FS -- GASTON	521000		17.84		U
01/25/2010	CORD	P1003062		SHI INTERNATIONAL CORP.	521000			62.87	U
01/25/2010	PORD	P1003062		SHI INTERNATIONAL CORP.	521000			31.44	U
01/25/2010	PORD	P1003062		SHI INTERNATIONAL CORP.	521000			47.72	U
01/25/2010	PORD	P1003062		SHI INTERNATIONAL CORP.	521000			88.28	U
01/25/2010	ISSU	U1003300		PS/FIRE - OAK GROVE	521000		6.93		U
01/25/2010	PORD	P1003086		FORMS & SUPPLY INC	521000			10.40	U
01/25/2010	PORD	P1003086		FORMS & SUPPLY INC	521000			55.85	U
01/25/2010	INEI	I1017973		FORMS & SUPPLY INC	521000		10.40		U
01/25/2010	INEI	I1017973		FORMS & SUPPLY INC	521000			-10.40	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
01/25/2010	INEI	I1017973		FORMS & SUPPLY INC	521000		55.85		U
01/25/2010	INEI	I1017973		FORMS & SUPPLY INC	521000			-55.85	U
01/27/2010	INEI	I1017671		SHI INTERNATIONAL CORP.	521000		124.55		U
01/27/2010	INEI	I1017671		SHI INTERNATIONAL CORP.	521000			-186.82	U
01/27/2010	INEI	I1017671		SHI INTERNATIONAL CORP.	521000		186.82		U
01/27/2010	INEI	I1017671		SHI INTERNATIONAL CORP.	521000			-155.02	U
01/27/2010	INEI	I1017671		SHI INTERNATIONAL CORP.	521000		155.02		U
01/27/2010	INEI	I1017671		SHI INTERNATIONAL CORP.	521000			-101.31	U
01/27/2010	INEI	I1017671		SHI INTERNATIONAL CORP.	521000		101.31		U
01/27/2010	INEI	I1017671		SHI INTERNATIONAL CORP.	521000		270.50		U
01/27/2010	INEI	I1017671		SHI INTERNATIONAL CORP.	521000			-124.55	U
01/27/2010	INEI	I1017671		SHI INTERNATIONAL CORP.	521000			-270.50	U
02/03/2010	ISSU	U1003463		PS/FIRE - LAKE MURRAY	521000		7.63		U
02/03/2010	ISSU	U1003467		PS/FIRE - CROSSROADS	521000		19.32		U
02/03/2010	ISSU	U1003468		PS/FIRE - AMICKS FERRY	521000		8.44		U
02/03/2010	ISSU	U1003470		PS/FIRE - FAIRVIEW	521000		21.54		U
02/03/2010	ISSU	U1003472		PS/FIRE - ROUND HILL	521000		5.65		U
02/03/2010	PORD	P1003187		SHI INTERNATIONAL CORP.	521000			103.68	U
02/03/2010	PORD	P1003187		SHI INTERNATIONAL CORP.	521000			81.71	U
02/03/2010	INEI	I1017677		SHI INTERNATIONAL CORP.	521000			-47.72	U
02/03/2010	INEI	I1017677		SHI INTERNATIONAL CORP.	521000		47.72		U
02/03/2010	INEI	I1017677		SHI INTERNATIONAL CORP.	521000		88.28		U
02/03/2010	INEI	I1017677		SHI INTERNATIONAL CORP.	521000			-94.31	U
02/03/2010	INEI	I1017677		SHI INTERNATIONAL CORP.	521000		94.31		U
02/03/2010	INEI	I1017677		SHI INTERNATIONAL CORP.	521000			-88.28	U
02/05/2010	PORD	P1003237		SHI INTERNATIONAL CORP.	521000			69.38	U
02/05/2010	PORD	P1003237		SHI INTERNATIONAL CORP.	521000			270.50	U
02/05/2010	PORD	P1003237		SHI INTERNATIONAL CORP.	521000			162.30	U
02/05/2010	PORD	P1003237		SHI INTERNATIONAL CORP.	521000			67.62	U
02/05/2010	PORD	P1003238		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
02/05/2010	PORD	P1003238		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
02/10/2010	ISSU	U1003614		BOILING SPRINGS	521000		2.83		U
02/10/2010	ISSU	U1003617		SOUTH CONGAREE	521000		7.56		U
02/10/2010	ISSU	U1003618		CEDAR GROVE	521000		29.01		U
02/10/2010	ISSU	U1003620		PS/ FS LEXINGTON	521000		16.77		U
02/10/2010	ISSU	U1003624		PS/ FS PINE GROVE	521000		7.01		U
02/10/2010	INEI	I1018393		SHI INTERNATIONAL CORP.	521000		103.68		U
02/10/2010	INEI	I1018393		SHI INTERNATIONAL CORP.	521000		81.71		U
02/10/2010	INEI	I1018393		SHI INTERNATIONAL CORP.	521000			-103.68	U
02/10/2010	INEI	I1018393		SHI INTERNATIONAL CORP.	521000			-81.71	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/11/2010	INEI	I1018957		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
02/11/2010	INEI	I1018957		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
02/11/2010	INEI	I1018957		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
02/11/2010	INEI	I1018957		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
02/16/2010	INEI	I1018967		SHI INTERNATIONAL CORP.	521000			-162.30	U
02/16/2010	INEI	I1018967		SHI INTERNATIONAL CORP.	521000		162.30		U
02/16/2010	INEI	I1018967		SHI INTERNATIONAL CORP.	521000			-270.50	U
02/16/2010	INEI	I1018967		SHI INTERNATIONAL CORP.	521000			-69.38	U
02/16/2010	INEI	I1018967		SHI INTERNATIONAL CORP.	521000		69.38		U
02/16/2010	INEI	I1018967		SHI INTERNATIONAL CORP.	521000			-67.62	U
02/16/2010	INEI	I1018967		SHI INTERNATIONAL CORP.	521000		67.62		U
02/16/2010	INEI	I1018967		SHI INTERNATIONAL CORP.	521000		270.50		U
02/17/2010	ISSU	U1003704		PS/FIRE-RED BANK	521000		11.73		U
02/17/2010	ISSU	U1003710		PS/ FIRE SMALL ENGINE	521000		16.96		U
02/17/2010	ISSU	U1003713		PS/ FIRE SHARPES HILL	521000		7.63		U
02/17/2010	ISSU	U1003717		PS/ FIRE EDMUND	521000		51.56		U
02/24/2010	ISSU	U1003824		PS/FIRE - H	521000		71.28		U
02/24/2010	ISSU	U1003836		PS/FIRE - TRAINING CENTER	521000		17.12		U
02/24/2010	ISSU	U1003838		PS/FIRE - SWANSE4A	521000		10.56		U
02/26/2010	ISSU	U1003895		PS/FIRE - HQ	521000		85.82		U
ENDING BALANCE:		Office Supplies			521000	13,000.00	7,742.45	200.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		271.96		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		28.86		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		67.57		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		85.72		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		59.70		U
12/01/2009	ISSU	U1002474		PS/FIRE - 5TH FLOOR	521100		56.81		U
12/02/2009	PORD	P1002610		CAROLINA OFFICE SYSTEMS	521100			8.56	U
12/02/2009	PORD	P1002610		CAROLINA OFFICE SYSTEMS	521100			49.67	U
12/09/2009	INEI	I1013822		CAROLINA OFFICE SYSTEMS	521100		8.00		U
12/09/2009	INEI	I1013822		CAROLINA OFFICE SYSTEMS	521100			-8.56	U
12/09/2009	INEI	I1013822		CAROLINA OFFICE SYSTEMS	521100			-49.67	U
12/09/2009	INEI	I1013822		CAROLINA OFFICE SYSTEMS	521100		49.67		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		68.30		U
01/22/2010	ISSU	U1003254		PS/FIRE - 5TH FLOOR	521100		28.26		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		116.89		U

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				GF / County Ordinary	1000				
02/19/2010	ISSU	U1003765		PS/ FS ADMIN	521100		56.53		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		93.10		U
ENDING BALANCE:		Duplicating			521100	2,500.00	991.37	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	40,000.00			U
07/01/2009	PORD	P1000079		LOWES	521200			2,000.00	U
07/01/2009	ISSU	U1000018		PS/FIRE - 5TH FLOOR	521200		73.56		U
07/08/2009	ICEI	I1001824		LOWES	521200			70.58	U
07/08/2009	ICEI	I1001824		LOWES	521200		-70.58		U
07/08/2009	INEI	I1001824		LOWES	521200			-70.58	U
07/08/2009	INEI	I1001824		LOWES	521200		70.58		U
07/08/2009	INEI	I1001890		LOWES	521200			-35.29	U
07/08/2009	INEI	I1001890		LOWES	521200		35.29		U
07/10/2009	INEI	I1001889		LOWES	521200			-35.29	U
07/10/2009	INEI	I1001889		LOWES	521200		35.29		U
07/15/2009	ISSU	U1000210		PS/FIRE - FAIRVIEW	521200		117.99		U
07/15/2009	ISSU	U1000215		PS/FIRE - CORLEY MILL	521200		200.04		U
07/15/2009	ISSU	U1000217		PS/FIRE - PINE GROVE	521200		247.57		U
07/15/2009	ISSU	U1000218		PS/FIRE - OAK GROVE	521200		3.44		U
07/15/2009	ISSU	U1000220		PS/FIRE - OAK GROVE	521200		177.21		U
07/15/2009	ISSU	U1000224		PS./FIRE - SOUTH CONGAREE	521200		159.16		U
07/15/2009	ISSU	U1000226		PS/.FIRE - CHAPIN	521200		188.57		U
07/24/2009	BD02	J1000288		ABT 10-009	521200	-75.00			U
07/27/2009	ISSU	U1000384		PS/ FS -- RED BANK	521200		105.77		U
07/27/2009	ISSU	U1000385		PS/ FS -- LEXINGTON	521200		146.17		U
07/27/2009	ISSU	U1000386		PS/ FS -- TRAINING CENTER	521200		206.16		U
07/27/2009	ISSU	U1000389		PS/ FS -- EDMUND	521200		181.61		U
07/27/2009	ISSU	U1000390		PS/ FS -- AMICKS FERRY	521200		153.06		U
07/27/2009	ISSU	U1000394		PS/ FS -- ROUND HILL	521200		174.69		U
08/07/2009	INNI	I1004716		PETTY CASH/FINANCE DEPARTME	521200		4.99		U
08/13/2009	ISSU	U1000674		PS/FIRE - GASTON	521200		124.21		U
08/13/2009	ISSU	U1000675		PS/FIRE - 5TH FLOOR	521200		4.23		U
08/13/2009	ISSU	U1000676		PS/FIRE - SWANSEA	521200		387.36		U
08/13/2009	ISSU	U1000687		PS/FIRE - BAT. CHIEF	521200		5.19		U
08/13/2009	ISSU	U1000688		PS/FIRE - CROSSROADS	521200		43.51		U
08/13/2009	ISSU	U1000689		PS/FIRE - TRAINING CENTER	521200		103.41		U
08/13/2009	ISSU	U1000692		PS/FIRE - BOILING SPRINGS	521200		54.97		U
08/13/2009	ISSU	U1000694		PS/FIRE - CEDAR GROVE	521200		107.84		U

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				GF / County Ordinary	1000				
08/13/2009	ISSU	U1000696		PS/FIRE - GILBERT	521200		131.34		U
08/13/2009	ISSU	U1000702		PS/FIRE - LAKE MURRAY	521200		214.91		U
08/17/2009	ISSU	U1000757		PS/FIRE -	521200		315.71		U
08/19/2009	ISSU	U1000797		PS/FIRE - 5TH FLOOR	521200		45.65		U
08/19/2009	ISSU	U1000816		PS/FIRE - 5TH FLOOR	521200		26.77		U
08/21/2009	INNI	I1005868		BB&T	521200		85.59		U
08/24/2009	PORD	P1001458		MOTOROLA INC	521200			186.18	U
08/24/2009	PORD	P1001458		MOTOROLA INC	521200			16.05	U
08/24/2009	PORD	P1001458		MOTOROLA INC	521200			428.00	U
08/24/2009	PORD	P1001458		MOTOROLA INC	521200			428.00	U
08/24/2009	PORD	P1001458		MOTOROLA INC	521200			404.73	U
08/24/2009	PORD	P1001459		NORTHERN SAFETY CO. INC,	521200			16.05	U
08/24/2009	PORD	P1001459		NORTHERN SAFETY CO. INC,	521200			363.80	U
08/24/2009	PORD	P1001460		INTERSTATE ALL BATTERY CENT	521200			223.63	U
08/24/2009	INEI	I1005706		LOWES	521200		78.23		U
08/24/2009	INEI	I1005706		LOWES	521200			-78.23	U
08/25/2009	INNI	CT29639		MAC PAPERS INCORPORATED	521200		25.54		U
08/31/2009	ISSU	U1000964		PS/FIRE - RED BANK	521200		226.02		U
08/31/2009	ISSU	U1000966		PS/FIRE - SMALL ENGINE	521200		48.51		U
08/31/2009	ISSU	U1000969		PS/FIRE - ROUND HILL	521200		70.86		U
08/31/2009	ISSU	U1000974		PS/FIRE - SAMARIA	521200		134.64		U
08/31/2009	ISSU	U1000976		PS/FIRE - SAMARIA	521200		7.30		U
08/31/2009	ISSU	U1000977		PS/FIRE - CHAPIN	521200		118.62		U
08/31/2009	ISSU	U1000983		PS/FIRE - SOUTH CONGAREE	521200		196.91		U
08/31/2009	PORD	P1001556		WAPER, INC.	521200			467.32	U
08/31/2009	PORD	P1001556		WAPER, INC.	521200			77.90	U
08/31/2009	INEI	I1008816		NORTHERN SAFETY CO. INC,	521200		392.90		U
08/31/2009	INEI	I1008816		NORTHERN SAFETY CO. INC,	521200			-16.05	U
08/31/2009	INEI	I1008816		NORTHERN SAFETY CO. INC,	521200		.00		U
08/31/2009	INEI	I1008816		NORTHERN SAFETY CO. INC,	521200			-363.80	U
09/01/2009	PORD	P1001557		NORTHERN SAFETY CO. INC,	521200			48.15	U
09/01/2009	PORD	P1001557		NORTHERN SAFETY CO. INC,	521200			58.46	U
09/01/2009	PORD	P1001557		NORTHERN SAFETY CO. INC,	521200			327.42	U
09/01/2009	PORD	P1001557		NORTHERN SAFETY CO. INC,	521200			89.66	U
09/01/2009	PORD	P1001557		NORTHERN SAFETY CO. INC,	521200			329.56	U
09/01/2009	PORD	P1001578		NEWTONS FIRE & SAFETY EQUIP	521200			173.34	U
09/01/2009	INEI	I1006165		LOWES	521200		33.29		U
09/01/2009	INEI	I1006165		LOWES	521200			-33.29	U
09/02/2009	ISSU	U1001025		PS/FIRE - LEXINGTON	521200		117.12		U
09/02/2009	ISSU	U1001027		PS/FIRE - OAK GROVE	521200		1.40		U

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				GF / County Ordinary	1000				
09/02/2009	ISSU	U1001029		PS/FIRE - OAK GROVE	521200		96.57		U
09/02/2009	ISSU	U1001032		PS/FIRE - PINE GROVE	521200		48.50		U
09/02/2009	ISSU	U1001033		PS/FIRE - PINE GROVE	521200		105.05		U
09/02/2009	ISSU	U1001036		PS/FIRE - CORLEY MILL	521200		115.45		U
09/02/2009	ISSU	U1001041		PS/FIRE - EDMUND	521200		73.29		U
09/02/2009	INEI	I1009249		MOTOROLA INC	521200		404.73		U
09/02/2009	INEI	I1009249		MOTOROLA INC	521200			-404.73	U
09/02/2009	INEI	I1018151		INTERSTATE ALL BATTERY CENT	521200		223.63		U
09/02/2009	INEI	I1018151		INTERSTATE ALL BATTERY CENT	521200			-223.63	U
09/02/2009	INNI	I1006986		PETTY CASH/FINANCE DEPARTME	521200		13.90		U
09/04/2009	INEI	I1006765		LOWES	521200		6.55		U
09/04/2009	INEI	I1006765		LOWES	521200			-6.55	U
09/08/2009	ISSU	U1001112		PS/FIRE - TRAINING CENTER	521200		24.42		U
09/09/2009	INEI	I1006766		LOWES	521200			-6.39	U
09/09/2009	INEI	I1006766		LOWES	521200		6.39		U
09/09/2009	INEI	I1009248		MOTOROLA INC	521200		186.18		U
09/09/2009	INEI	I1009248		MOTOROLA INC	521200			-186.18	U
09/10/2009	ISSU	U1001166		PS/FIRE - SOUTH CONGAREE	521200		2.69		U
09/11/2009	PORD	P1001700		IMAGING TECHNOLOGIES SERVIC	521200			57.03	U
09/15/2009	INEI	I1007151		WAPER, INC.	521200			-467.32	U
09/15/2009	INEI	I1007151		WAPER, INC.	521200		467.32		U
09/15/2009	INEI	I1007151		WAPER, INC.	521200			-77.90	U
09/15/2009	INEI	I1007151		WAPER, INC.	521200		77.90		U
09/21/2009	PORD	P1001821		SAFE AIR SYSTEMS INC	521200			71.48	U
09/21/2009	PORD	P1001821		SAFE AIR SYSTEMS INC	521200			82.18	U
09/21/2009	PORD	P1001821		SAFE AIR SYSTEMS INC	521200			69.02	U
09/21/2009	PORD	P1001821		SAFE AIR SYSTEMS INC	521200			75.76	U
09/21/2009	PORD	P1001821		SAFE AIR SYSTEMS INC	521200			32.10	U
09/21/2009	PORD	P1001821		SAFE AIR SYSTEMS INC	521200			12.84	U
09/21/2009	PORD	P1001821		SAFE AIR SYSTEMS INC	521200			47.08	U
09/21/2009	PORD	P1001821		SAFE AIR SYSTEMS INC	521200			157.29	U
09/21/2009	PORD	P1001821		SAFE AIR SYSTEMS INC	521200			91.04	U
09/21/2009	PORD	P1001822		GRAINGER INDUSTRIAL SUPPLY	521200			74.39	U
09/24/2009	ISSU	U1001378		PS/FIRE - 5TH FLOOR	521200		24.61		U
09/24/2009	INEI	I1008016		GRAINGER INDUSTRIAL SUPPLY	521200		74.39		U
09/24/2009	INEI	I1008016		GRAINGER INDUSTRIAL SUPPLY	521200			-74.39	U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200		82.18		U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200			-82.18	U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200		69.02		U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200			-69.02	U

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				GF / County Ordinary	1000				
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200		75.76		U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200			-75.76	U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200		91.04		U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200			-91.04	U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200			-71.48	U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200			-12.84	U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200		12.84		U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200		71.48		U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200		47.08		U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200			-47.08	U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200			-32.10	U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200		20.87		U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200			-157.29	U
09/25/2009	INEI	I1008029		SAFE AIR SYSTEMS INC	521200		121.71		U
09/29/2009	PORD	P1001950		GORDON BERNARD COMPANY, LLC	521200			1,278.65	U
09/29/2009	INEI	I1008713		LOWES	521200		46.00		U
09/29/2009	INEI	I1008713		LOWES	521200			-46.00	U
09/29/2009	INEI	I1008719		NORTHERN SAFETY CO. INC,	521200			-24.08	U
09/29/2009	INEI	I1008719		NORTHERN SAFETY CO. INC,	521200		24.08		U
09/29/2009	INEI	I1008719		NORTHERN SAFETY CO. INC,	521200			-329.56	U
09/29/2009	INEI	I1008719		NORTHERN SAFETY CO. INC,	521200		329.56		U
09/29/2009	INEI	I1008721		NORTHERN SAFETY CO. INC,	521200		24.08		U
09/29/2009	INEI	I1008721		NORTHERN SAFETY CO. INC,	521200			-327.42	U
09/29/2009	INEI	I1008721		NORTHERN SAFETY CO. INC,	521200		327.42		U
09/29/2009	INEI	I1008721		NORTHERN SAFETY CO. INC,	521200			-89.66	U
09/29/2009	INEI	I1008721		NORTHERN SAFETY CO. INC,	521200		89.65		U
09/29/2009	INEI	I1008721		NORTHERN SAFETY CO. INC,	521200			-24.07	U
09/29/2009	INEI	I1008722		NORTHERN SAFETY CO. INC,	521200		58.47		U
09/29/2009	INEI	I1008722		NORTHERN SAFETY CO. INC,	521200			-58.46	U
09/30/2009	INNI	I1010247		PETTY CASH/FINANCE DEPARTME	521200		22.54		U
10/06/2009	INEI	I1009085		LOWES	521200		63.13		U
10/06/2009	INEI	I1009085		LOWES	521200			-63.13	U
10/07/2009	POCL	*1000610		Close PO P1001578	521200			-173.34	U
10/07/2009	ISSU	U1001613		PS/ FS 5TH FLOOR	521200		10.38		U
10/07/2009	ISSU	U1001616		PS/ FS AMICKS FERRY	521200		131.09		U
10/07/2009	ISSU	U1001620		PS/ FS CEDAR GROVE	521200		12.81		U
10/07/2009	ISSU	U1001623		PS/ FS TRAINING CNTR	521200		106.94		U
10/07/2009	ISSU	U1001624		PS/FIRE - SWANSEA	521200		79.04		U
10/07/2009	ISSU	U1001628		PS/FIRE - SWANSEA	521200		202.43		U
10/07/2009	ISSU	U1001629		PS/FIRE - CROSSROADS	521200		11.77		U

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				GF / County Ordinary	1000				
10/07/2009	ISSU	U1001631		PS/FIRE - LAKE MURRAY	521200		154.77		U
10/07/2009	ISSU	U1001634		PS/.FIRE - BOILING SPRINGS	521200		30.25		U
10/07/2009	ISSU	U1001638		PS/FIRE - LEXINGTON	521200		189.74		U
10/07/2009	ISSU	U1001640		PS/FIRE - FAIRVIEW	521200		19.32		U
10/07/2009	ISSU	U1001641		PS./FIRE - FAIRVIEW	521200		141.19		U
10/07/2009	ISSU	U1001643		PS/FIRE - CHAPIN	521200		153.99		U
10/07/2009	ISSU	U1001645		PS/FIRE - HOLLOW CREEK	521200		217.76		U
10/07/2009	ISSC	U1001657		PS/ FS -- SWANSEA	521200		-52.96		U
10/09/2009	INEI	I1009084		LOWES	521200			-41.68	U
10/09/2009	INEI	I1009084		LOWES	521200		41.68		U
10/15/2009	PORD	P1002118		SPRINT PCS	521200			3.18	U
10/15/2009	ISSU	U1001804		PRINT SHOP	521200		77.24		U
10/15/2009	ISSU	U1001805		PRINT SHOP	521200		16.43		U
10/15/2009	INEI	I1009251		MOTOROLA INC	521200		428.00		U
10/15/2009	INEI	I1009251		MOTOROLA INC	521200			-428.00	U
10/15/2009	INEI	I1009252		MOTOROLA INC	521200			-428.00	U
10/15/2009	INEI	I1009252		MOTOROLA INC	521200		428.00		U
10/16/2009	POCL	*1000624		Close PO P1002118	521200			-3.18	U
10/19/2009	ISSU	U1001840		ROUND HILL	521200		25.69		U
10/19/2009	ISSU	U1001841		5TH FLOOR	521200		5.14		U
10/19/2009	ISSU	U1001843		ROUND HILL	521200		150.46		U
10/19/2009	ISSU	U1001847		GILBERT	521200		139.44		U
10/19/2009	ISSU	U1001849		RED BANK	521200		250.60		U
10/22/2009	INNI	I1011373		PETTY CASH/FINANCE DEPARTME	521200		4.21		U
10/23/2009	PORD	P1002204		PINE PRESS OF LEXINGTON INC	521200			64.20	U
10/23/2009	PORD	P1002204		PINE PRESS OF LEXINGTON INC	521200			94.17	U
10/26/2009	PORD	P1002223		WAPER, INC.	521200			560.79	U
10/28/2009	ISSU	U1001990		PS/FIRE - CORLEY MILL	521200		219.26		U
10/28/2009	ISSU	U1001994		PS/FIRE - OAK GROVE	521200		154.30		U
10/28/2009	ISSU	U1001996		PS/FIRE - PINE GROVE	521200		198.98		U
10/28/2009	ISSU	U1001999		PS/FIRE - SOUTH CONGAREE	521200		101.28		U
10/28/2009	ISSU	U1002000		PS/FIRE - EDMUND	521200		115.26		U
10/28/2009	ISSU	U1002004		PS/FIRE - SHARPES HILL	521200		105.49		U
10/28/2009	ISSU	U1002005		PS/FIRE - SHARPES HILL	521200		116.11		U
10/28/2009	ISSU	U1002009		PS/FIRE - SAMARIA	521200		13.70		U
10/29/2009	INEI	I1010779		WAPER, INC.	521200		560.79		U
10/29/2009	INEI	I1010779		WAPER, INC.	521200			-560.79	U
11/02/2009	INNI	I1011375		PETTY CASH/FINANCE DEPARTME	521200		17.10		U
11/05/2009	INEI	I1011109		LOWES	521200			-29.92	U
11/05/2009	INEI	I1011109		LOWES	521200		29.92		U

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				GF / County Ordinary	1000				
11/05/2009	INEI	I1011110		LOWES	521200			-25.73	U
11/05/2009	INEI	I1011110		LOWES	521200		25.73		U
11/17/2009	ISSU	U1002279		PS/FIRE - CROSSROADS	521200		107.16		U
11/17/2009	ISSU	U1002280		PS/FIRE - LAKE MURRAY	521200		29.90		U
11/17/2009	ISSU	U1002282		PS/FIRE - TRAINING CENTER	521200		111.83		U
11/17/2009	ISSU	U1002285		PS/FIRE - BOILING SPRINGS	521200		32.49		U
11/17/2009	ISSU	U1002288		PS/FIRE - LEXINGTON	521200		17.46		U
11/17/2009	PORD	P1002466		BRIDGEWAY SOLUTIONS	521200			16.05	U
11/17/2009	PORD	P1002466		BRIDGEWAY SOLUTIONS	521200			112.35	U
11/17/2009	PORD	P1002466		BRIDGEWAY SOLUTIONS	521200			70.62	U
11/17/2009	PORD	P1002466		BRIDGEWAY SOLUTIONS	521200			34.24	U
11/17/2009	INEI	I1013886		PINE PRESS OF LEXINGTON INC	521200			-94.17	U
11/17/2009	INEI	I1013886		PINE PRESS OF LEXINGTON INC	521200		94.17		U
11/17/2009	INEI	I1013886		PINE PRESS OF LEXINGTON INC	521200		64.20		U
11/17/2009	INEI	I1013886		PINE PRESS OF LEXINGTON INC	521200			-64.20	U
11/19/2009	ISSU	U1002355		PS/ FS -- GASTON	521200		50.96		U
11/19/2009	ISSU	U1002356		PS/ FS -- GASTON	521200		130.80		U
11/19/2009	ISSU	U1002361		PS/ FS -- LEXINGTON	521200		26.82		U
11/19/2009	ISSU	U1002362		PS/ FIRE CHAPIN	521200		30.41		U
11/19/2009	ISSU	U1002363		PS/ FS -- LEXINGTON	521200		139.59		U
11/19/2009	ISSU	U1002367		PS / FIRE LAKE MURRAY	521200		137.33		U
11/19/2009	ISSU	U1002368		PS / FIRE SOUTH CONGAREE	521200		161.31		U
11/19/2009	ISSU	U1002369		PS / FIRE CHAPIN	521200		160.96		U
11/19/2009	INEI	I1011944		LOWES	521200			-22.08	U
11/19/2009	INEI	I1011944		LOWES	521200		22.08		U
11/20/2009	ISSC	U1002383		PS/FIRE - LAKE MURRAY	521200		-1.73		U
11/20/2009	ISSU	U1002396		PRINT SHOP	521200		16.43		U
11/23/2009	ISSU	U1002421		PS/FIRE - TRAINING CENTER	521200		42.82		U
11/23/2009	ISSC	U1002426		PS/FIRE - LEXINGTON	521200		-2.94		U
11/24/2009	ISSU	U1002442		PS/FIRE - GASTON	521200		5.35		U
11/28/2009	INEI	I1012462		BRIDGEWAY SOLUTIONS	521200		112.35		U
11/28/2009	INEI	I1012462		BRIDGEWAY SOLUTIONS	521200			-112.35	U
11/28/2009	INEI	I1012462		BRIDGEWAY SOLUTIONS	521200		16.05		U
11/28/2009	INEI	I1012462		BRIDGEWAY SOLUTIONS	521200			-16.05	U
11/28/2009	INEI	I1012462		BRIDGEWAY SOLUTIONS	521200		70.62		U
11/28/2009	INEI	I1012462		BRIDGEWAY SOLUTIONS	521200			-34.24	U
11/28/2009	INEI	I1012462		BRIDGEWAY SOLUTIONS	521200			-70.62	U
11/28/2009	INEI	I1012462		BRIDGEWAY SOLUTIONS	521200		36.62		U
12/01/2009	ISSU	U1002478		PS/FIRE - FAIRVIEW	521200		54.27		U
12/01/2009	INEI	I1013405		LOWES	521200			-25.55	U

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				GF / County Ordinary	1000				
12/01/2009	INEI	I1013405		LOWES	521200		25.55		U
12/01/2009	INEI	I1013443		GORDON BERNARD COMPANY, LLC	521200			-1,278.65	U
12/01/2009	INEI	I1013443		GORDON BERNARD COMPANY, LLC	521200		1,278.65		U
12/02/2009	ISSU	U1002502		PS/FIRE - TRAINING CENTER	521200		162.64		U
12/11/2009	ISSU	U1002660		PS/FIRE - HONOR GUARD	521200		5.59		U
12/23/2009	ISSU	U1002794		PS/ FS SAMARIA	521200		132.04		U
12/23/2009	ISSU	U1002796		PS/ FS BOILING SPRINGS	521200		74.20		U
12/23/2009	ISSU	U1002800		PS/ FS EDMUND	521200		102.70		U
12/23/2009	ISSU	U1002803		PS/ FS SOUTH CONGAREE	521200		86.00		U
12/23/2009	ISSU	U1002806		PS/ FS ROUND HILL	521200		128.12		U
12/23/2009	ISSU	U1002807		PS/ FS CEDAR GROVE	521200		69.21		U
12/23/2009	ISSU	U1002811		PS/ FS OAK GROVE	521200		49.85		U
12/23/2009	ISSU	U1002813		PS/ FS PINE GROVE	521200		77.26		U
12/23/2009	ISSU	U1002815		PS/ FS CORLEY MILL	521200		151.46		U
12/23/2009	ISSU	U1002826		PS/ FS GASTON	521200		129.49		U
12/23/2009	ISSU	U1002828		PS/ FS GASTON	521200		32.67		U
12/23/2009	ISSU	U1002829		PS/ FS RED BANK	521200		323.75		U
12/23/2009	ISSU	U1002831		PS/ FS RED BANK	521200		69.61		U
12/23/2009	ISSU	U1002833		PS/ FS LEXINGTON	521200		112.43		U
01/06/2010	INEI	I1015199		LOWES	521200			-165.76	U
01/06/2010	INEI	I1015199		LOWES	521200		165.76		U
01/07/2010	ISSU	U1002988		PS/FIRE - CHAPIN	521200		255.18		U
01/07/2010	ISSU	U1003005		PS/FIRE - SWANSEA	521200		215.89		U
01/07/2010	ISSU	U1003011		PS/FIRE - GILBERT	521200		81.22		U
01/07/2010	ISSU	U1003017		PS/FIRE - AMICKS FERRY	521200		146.35		U
01/12/2010	INEI	I1016327		LOWES	521200		44.23		U
01/12/2010	INEI	I1016327		LOWES	521200			-44.23	U
01/13/2010	ISSU	U1003130		PS/FIRE - HOLLOW CREEK	521200		12.68		U
01/13/2010	ISSU	U1003131		PS/FIRE - HOLLOW CREEK	521200		256.55		U
01/13/2010	ISSU	U1003134		PS/FIRE - SHARPES HILL	521200		20.62		U
01/13/2010	ISSU	U1003137		PS/FIRE - LAKE MURRAY	521200		24.15		U
01/13/2010	ISSU	U1003139		PS/FIRE - CEDAR GROVE	521200		120.90		U
01/13/2010	ISSU	U1003143		PS/FIRE - LEXINGTON	521200		147.83		U
01/15/2010	ISSU	U1003190		PS/FS -- GASTON	521200		71.44		U
01/15/2010	ISSU	U1003193		PS/ FS -- SOUTH CONGAREE	521200		67.58		U
01/15/2010	ISSU	U1003194		PS/ FS -- SWANSEA	521200		25.36		U
01/15/2010	INEI	I1016330		LOWES	521200			-31.55	U
01/15/2010	INEI	I1016330		LOWES	521200		31.55		U
01/20/2010	ISSU	U1003231		PRINT SHOP	521200		4.62		U
01/20/2010	INNI	CT29644		PINE PRESS OF LEXINGTON INC	521200		85.30		U

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				GF / County Ordinary	1000				
01/25/2010	ISSU	U1003301		PS/FIRE - OAK GROVE	521200		63.60		U
01/25/2010	ISSU	U1003302		PS/FIRE - CORLEY MILL	521200		115.21		U
01/25/2010	ISSU	U1003303		PS/FIRE - 5TH FLOOR	521200		2.97		U
02/01/2010	PORD	P1003151		CABLE & CONNECTIONS INC	521200			20.33	U
02/01/2010	PORD	P1003151		CABLE & CONNECTIONS INC	521200			64.04	U
02/01/2010	PORD	P1003151		CABLE & CONNECTIONS INC	521200			139.10	U
02/01/2010	PORD	P1003151		CABLE & CONNECTIONS INC	521200			58.85	U
02/03/2010	PORD	P1003180		CAROLINA FIRE SERVICES INC	521200			21.40	U
02/03/2010	PORD	P1003180		CAROLINA FIRE SERVICES INC	521200			165.85	U
02/03/2010	ISSU	U1003464		PS/FIRE - LAKE MURRAY	521200		175.05		U
02/03/2010	ISSU	U1003466		PS/FIRE - CROSSROADS	521200		128.42		U
02/03/2010	ISSU	U1003469		PS/FIRE - FAIRVIEW	521200		82.39		U
02/03/2010	ISSU	U1003471		PS/FIRE - ROUND HILL	521200		77.67		U
02/03/2010	PORD	P1003184		LOWES	521200			400.00	U
02/04/2010	INEI	I1020686		CABLE & CONNECTIONS INC	521200		805.47		U
02/04/2010	INEI	I1020686		CABLE & CONNECTIONS INC	521200			-805.47	U
02/05/2010	INEI	I1020688		CABLE & CONNECTIONS INC	521200			-90.95	U
02/05/2010	INEI	I1020688		CABLE & CONNECTIONS INC	521200		90.95		U
02/08/2010	INEI	I1020690		CABLE & CONNECTIONS INC	521200		139.10		U
02/08/2010	INEI	I1020690		CABLE & CONNECTIONS INC	521200			-139.10	U
02/09/2010	INEI	I1018986		LOWES	521200		320.14		U
02/09/2010	INEI	I1018986		LOWES	521200			-320.14	U
02/09/2010	INNI	CT29645		PINE PRESS OF LEXINGTON INC	521200		24.94		U
02/10/2010	ISSU	U1003613		BOILING SPRINGS	521200		158.39		U
02/10/2010	ISSU	U1003615		LEXINGTON	521200		108.76		U
02/10/2010	ISSU	U1003616		SOUTH CONGAREE	521200		32.25		U
02/10/2010	ISSU	U1003619		PS / FS CEDAR GROVE	521200		81.90		U
02/10/2010	ISSU	U1003623		PS/ FS PINE GROVE	521200		46.31		U
02/16/2010	ISSU	U1003673		PS - FIRE - 5TH FLOOR	521200		10.28		U
02/17/2010	ISSU	U1003693		P/S FIRE	521200		36.62		U
02/17/2010	ISSU	U1003703		PS/FIRE-RED BANK	521200		118.70		U
02/17/2010	ISSU	U1003706		PS/FIRE-SMALL ENGINE	521200		5.39		U
02/17/2010	ISSU	U1003712		PS/ FIRE CHAPIN	521200		82.35		U
02/17/2010	ISSU	U1003715		PS/ FIRE SHARPES HILL	521200		98.72		U
02/17/2010	ISSU	U1003718		PS/ FIRE EDMUND	521200		243.17		U
02/17/2010	INEI	I1018987		LOWES	521200		24.20		U
02/17/2010	INEI	I1018987		LOWES	521200			-24.20	U
02/17/2010	INEI	I1019517		LOWES	521200			-99.85	U
02/17/2010	INEI	I1019517		LOWES	521200		99.85		U
02/24/2010	ISSU	U1003833		PS/FIRE - TRAINING CENTER	521200		165.80		U

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				GF / County Ordinary	1000				
02/24/2010	ISSU	U1003837		PS/FIRE - SWANSEA	521200		181.23		U
02/24/2010	ISSC	U1003843		FIRE- RED BANK	521200		-5.13		U
02/24/2010	INEI	I1020633		CAROLINA FIRE SERVICES INC	521200		20.00		U
02/24/2010	INEI	I1020633		CAROLINA FIRE SERVICES INC	521200			-21.40	U
02/24/2010	INEI	I1020633		CAROLINA FIRE SERVICES INC	521200			-165.85	U
02/24/2010	INEI	I1020633		CAROLINA FIRE SERVICES INC	521200		165.85		U
02/24/2010	INEI	I1020692		CABLE & CONNECTIONS INC	521200			-14.48	U
02/24/2010	INEI	I1020692		CABLE & CONNECTIONS INC	521200		13.18		U
02/25/2010	PORD	P1003515		TORCO INTERNATIONAL CORP.	521200			109.14	U
02/25/2010	PORD	P1003515		TORCO INTERNATIONAL CORP.	521200			32.10	U
02/25/2010	PORD	P1003516		WALLYS FIRE & SAFETY EQUIPM	521200			58.85	U
02/25/2010	PORD	P1003516		WALLYS FIRE & SAFETY EQUIPM	521200			34.24	U
02/25/2010	PORD	P1003516		WALLYS FIRE & SAFETY EQUIPM	521200			10.70	U
02/25/2010	INEI	I1019619		LOWES	521200		18.47		U
02/25/2010	INEI	I1019619		LOWES	521200			-18.47	U
02/26/2010	CORD	P1003151		CABLE & CONNECTIONS INC	521200			-64.04	U
02/26/2010	CORD	P1003151		CABLE & CONNECTIONS INC	521200			-20.33	U
02/26/2010	CORD	P1003151		CABLE & CONNECTIONS INC	521200			1,050.00	U
02/26/2010	CORD	P1003151		CABLE & CONNECTIONS INC	521200			-58.85	U
02/26/2010	CORD	P1003151		CABLE & CONNECTIONS INC	521200			-139.10	U
02/26/2010	CORD	P1003184		LOWES	521200			-55.66	U
02/26/2010	POCL	*1000775		Close PO P1003151	521200			.00	U
02/26/2010	POCL	*1000775		Close PO P1003151	521200			.00	U
02/26/2010	POCL	*1000775		Close PO P1003151	521200			.00	U
02/26/2010	POCL	*1000775		Close PO P1003151	521200			.00	U
ENDING BALANCE:		Operating Supplies			521200	39,925.00	23,662.35	1,509.12	
BEGINNING BALANCE:		Fire Prevention Supplies			521202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521202	6,000.00			U
07/01/2009	BD02	J1000876		BAR 10-043	521202	450.00			U
09/02/2009	ISSU	U1001047		PRINT SHOP	521202		38.62		U
10/12/2009	PORD	P1002074		RHODE ISLAND NOVELTY, INC.	521202			58.85	U
10/12/2009	PORD	P1002074		RHODE ISLAND NOVELTY, INC.	521202			693.36	U
10/13/2009	CORD	P1002074		RHODE ISLAND NOVELTY, INC.	521202			160.50	U
10/22/2009	INEI	I1010036		RHODE ISLAND NOVELTY, INC.	521202			-160.50	U
10/22/2009	INEI	I1010036		RHODE ISLAND NOVELTY, INC.	521202			-58.85	U
10/22/2009	INEI	I1010036		RHODE ISLAND NOVELTY, INC.	521202		141.55		U
10/22/2009	INEI	I1010036		RHODE ISLAND NOVELTY, INC.	521202			-693.36	U
10/22/2009	INEI	I1010036		RHODE ISLAND NOVELTY, INC.	521202		58.85		U

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				GF / County Ordinary	1000				
10/22/2009	INEI	I1010036		RHODE ISLAND NOVELTY, INC.	521202		693.36		U
01/14/2010	PORD	P1002991		ALERT ALL CORP	521202			240.75	U
01/14/2010	PORD	P1002991		ALERT ALL CORP	521202			240.75	U
01/14/2010	PORD	P1002991		ALERT ALL CORP	521202			120.38	U
01/26/2010	INEI	I1017628		ALERT ALL CORP	521202			-240.75	U
01/26/2010	INEI	I1017628		ALERT ALL CORP	521202			-120.38	U
01/26/2010	INEI	I1017628		ALERT ALL CORP	521202		240.75		U
01/26/2010	INEI	I1017628		ALERT ALL CORP	521202			-240.75	U
01/26/2010	INEI	I1017628		ALERT ALL CORP	521202		240.75		U
01/26/2010	INEI	I1017628		ALERT ALL CORP	521202		120.38		U
02/03/2010	ISSU	U1003474		PS/FIRE - 5TH FLOOR	521202		68.51		U
02/05/2010	PORD	P1003239		ALERT ALL CORP	521202			269.64	U
02/05/2010	PORD	P1003239		ALERT ALL CORP	521202			269.64	U
02/05/2010	PORD	P1003239		ALERT ALL CORP	521202			130.01	U
02/05/2010	PORD	P1003239		ALERT ALL CORP	521202			401.25	U
02/05/2010	PORD	P1003239		ALERT ALL CORP	521202			69.55	U
02/05/2010	PORD	P1003239		ALERT ALL CORP	521202			26.00	U
02/05/2010	PORD	P1003239		ALERT ALL CORP	521202			130.01	U
02/05/2010	PORD	P1003239		ALERT ALL CORP	521202			65.00	U
02/05/2010	PORD	P1003239		ALERT ALL CORP	521202			130.01	U
02/05/2010	PORD	P1003240		GRAYBAR ELECTRIC COMPANY IN	521202			513.09	U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202		69.55		U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202			-69.55	U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202		401.25		U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202			-401.25	U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202		269.64		U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202			-269.64	U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202		269.64		U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202			-269.64	U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202		130.01		U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202			-130.01	U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202			-130.01	U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202		130.01		U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202			-65.00	U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202		65.00		U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202			-130.01	U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202		130.01		U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202		26.00		U
02/17/2010	INEI	I1018897		ALERT ALL CORP	521202			-26.00	U
ENDING BALANCE:		Fire Prevention Supplies			521202	6,450.00	3,093.88	513.09	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521203	1,000.00			U
07/16/2009	PORD	P1000913		SOUTHERN SIGNATURES	521203			64.20	U
07/16/2009	PORD	P1000913		SOUTHERN SIGNATURES	521203			80.25	U
07/22/2009	INEI	I1002953		SOUTHERN SIGNATURES	521203			-80.25	U
07/22/2009	INEI	I1002953		SOUTHERN SIGNATURES	521203			-64.20	U
07/22/2009	INEI	I1002953		SOUTHERN SIGNATURES	521203		64.20		U
07/22/2009	INEI	I1002953		SOUTHERN SIGNATURES	521203		80.25		U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	1,000.00	144.45	.00	
BEGINNING BALANCE:				Foam	521204	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521204	20,000.00			U
08/20/2009	PORD	P1001421		MUNICIPAL EMERGENCY SERVICE	521204			9,998.08	U
09/18/2009	INEI	I1008804		MUNICIPAL EMERGENCY SERVICE	521204		9,998.08		U
09/18/2009	INEI	I1008804		MUNICIPAL EMERGENCY SERVICE	521204			-9,998.08	U
11/10/2009	PORD	P1002391		NORTH AMERICAN FIRE EQUIPME	521204			9,987.11	U
12/21/2009	INEI	I1016485		NORTH AMERICAN FIRE EQUIPME	521204		9,987.12		U
12/21/2009	INEI	I1016485		NORTH AMERICAN FIRE EQUIPME	521204			-9,987.11	U
ENDING BALANCE:				Foam	521204	20,000.00	19,985.20	.00	
BEGINNING BALANCE:				Hazardous Materials Supplies	521205	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521205	5,000.00			U
07/01/2009	PORD	P1000080		NORTHERN SAFETY CO. INC,	521205			1,000.00	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			24.08	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			188.32	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			294.25	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			529.65	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			297.78	U
07/24/2009	PORD	P1001051		NORTHERN SAFETY CO. INC,	521205			163.71	U
07/31/2009	INEI	I1011969		NORTHERN SAFETY CO. INC,	521205		529.65		U
07/31/2009	INEI	I1011969		NORTHERN SAFETY CO. INC,	521205			-24.08	U
07/31/2009	INEI	I1011969		NORTHERN SAFETY CO. INC,	521205		24.08		U
07/31/2009	INEI	I1011969		NORTHERN SAFETY CO. INC,	521205			-188.32	U
07/31/2009	INEI	I1011969		NORTHERN SAFETY CO. INC,	521205			-529.65	U
07/31/2009	INEI	I1011969		NORTHERN SAFETY CO. INC,	521205		188.32		U
08/06/2009	INEI	I1011971		NORTHERN SAFETY CO. INC,	521205			-294.25	U
08/06/2009	INEI	I1011971		NORTHERN SAFETY CO. INC,	521205		294.25		U
08/06/2009	INEI	I1011972		NORTHERN SAFETY CO. INC,	521205		297.78		U

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				GF / County Ordinary	1000				
08/06/2009	INEI	I1011972		NORTHERN SAFETY CO. INC,	521205			-297.78	U
08/10/2009	INEI	I1011970		NORTHERN SAFETY CO. INC,	521205		163.71		U
08/10/2009	INEI	I1011970		NORTHERN SAFETY CO. INC,	521205			-163.71	U
08/18/2009	PORD	P1001393		NORTHERN SAFETY CO. INC,	521205			22.50	U
08/18/2009	PORD	P1001393		NORTHERN SAFETY CO. INC,	521205			623.81	U
08/18/2009	PORD	P1001393		NORTHERN SAFETY CO. INC,	521205			561.75	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			21.98	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			145.26	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			9.77	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			39.07	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			42.74	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			51.26	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			56.15	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			67.14	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			51.26	U
08/24/2009	PORD	P1001457		HAZTECH SYSTEMS, INC.	521205			10.00	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-9.77	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		39.07		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-10.00	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		10.00		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-67.14	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		67.14		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-56.15	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		56.15		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-51.26	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		51.26		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-42.74	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		42.74		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-39.07	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		51.26		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-51.26	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		21.98		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-21.98	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		145.26		U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205			-145.26	U
08/27/2009	INEI	I1005765		HAZTECH SYSTEMS, INC.	521205		9.77		U
09/11/2009	INEI	I1007161		NORTHERN SAFETY CO. INC,	521205		561.75		U
09/11/2009	INEI	I1007161		NORTHERN SAFETY CO. INC,	521205			-623.81	U
09/11/2009	INEI	I1007161		NORTHERN SAFETY CO. INC,	521205		623.81		U
09/11/2009	INEI	I1007161		NORTHERN SAFETY CO. INC,	521205			-561.75	U

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09/11/2009	INEI	I1007162		NORTHERN SAFETY CO. INC,	521205		24.08		U
09/11/2009	INEI	I1007162		NORTHERN SAFETY CO. INC,	521205			-22.50	U
11/30/2009	PORD	P1002584		DAWSON ASSOCIATES INC	521205			390.55	U
11/30/2009	PORD	P1002584		DAWSON ASSOCIATES INC	521205			37.45	U
12/30/2009	INEI	I1015173		DAWSON ASSOCIATES INC	521205		390.55		U
12/30/2009	INEI	I1015173		DAWSON ASSOCIATES INC	521205			-37.45	U
12/30/2009	INEI	I1015173		DAWSON ASSOCIATES INC	521205		5.36		U
12/30/2009	INEI	I1015173		DAWSON ASSOCIATES INC	521205			-390.55	U
ENDING BALANCE:		Hazardous Materials Supplies			521205	5,000.00	3,597.97	1,000.00	
BEGINNING BALANCE:		Training Supplies			521206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521206	3,000.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	521206			500.00	U
02/10/2010	PORD	P1003311		WALLYS FIRE & SAFETY EQUIPM	521206			315.65	U
02/10/2010	PORD	P1003311		WALLYS FIRE & SAFETY EQUIPM	521206			17.12	U
02/10/2010	PORD	P1003312		BULLEX DIGITAL SAFETY	521206			1,061.44	U
02/10/2010	PORD	P1003312		BULLEX DIGITAL SAFETY	521206			113.38	U
02/10/2010	PORD	P1003312		BULLEX DIGITAL SAFETY	521206			97.50	U
02/15/2010	INEI	I1018965		WALLYS FIRE & SAFETY EQUIPM	521206		315.65		U
02/15/2010	INEI	I1018965		WALLYS FIRE & SAFETY EQUIPM	521206			-315.65	U
02/15/2010	INEI	I1018965		WALLYS FIRE & SAFETY EQUIPM	521206		16.00		U
02/15/2010	INEI	I1018965		WALLYS FIRE & SAFETY EQUIPM	521206			-17.12	U
ENDING BALANCE:		Training Supplies			521206	3,000.00	331.65	1,772.32	
BEGINNING BALANCE:		Infectious Disease Control Supplies			521401	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521401	11,510.00			U
07/01/2009	PORD	P1000081		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
07/30/2009	INEI	I1003033		LMC OCCUPATIONAL HEALTH	521401		580.00		U
07/30/2009	INEI	I1003033		LMC OCCUPATIONAL HEALTH	521401			-580.00	U
08/03/2009	INEI	I1007416		LMC OCCUPATIONAL HEALTH	521401		50.00		U
08/03/2009	INEI	I1007416		LMC OCCUPATIONAL HEALTH	521401			-50.00	U
08/31/2009	INEI	I1006167		LMC OCCUPATIONAL HEALTH	521401			-190.00	U
08/31/2009	INEI	I1006167		LMC OCCUPATIONAL HEALTH	521401		190.00		U
09/11/2009	PORD	P1001677		LEXINGTON MEDICAL CENTER	521401			500.00	U
09/17/2009	INEI	I1010863		LMC OCCUPATIONAL HEALTH	521401		570.00		U
09/17/2009	INEI	I1010863		LMC OCCUPATIONAL HEALTH	521401			-570.00	U
09/21/2009	INEI	I1007848		LMC OCCUPATIONAL HEALTH	521401			-20.00	U
09/21/2009	INEI	I1007848		LMC OCCUPATIONAL HEALTH	521401		20.00		U

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				GF / County Ordinary	1000				
09/24/2009	INEI	I1007846		LMC OCCUPATIONAL HEALTH	521401		150.00		U
09/24/2009	INEI	I1007846		LMC OCCUPATIONAL HEALTH	521401			-150.00	U
09/24/2009	INEI	I1007847		LMC OCCUPATIONAL HEALTH	521401		430.00		U
09/24/2009	INEI	I1007847		LMC OCCUPATIONAL HEALTH	521401			-430.00	U
11/02/2009	INEI	I1010864		LMC OCCUPATIONAL HEALTH	521401		1,112.00		U
11/02/2009	INEI	I1010864		LMC OCCUPATIONAL HEALTH	521401			-1,112.00	U
11/30/2009	INEI	I1013319		LMC OCCUPATIONAL HEALTH	521401		938.00		U
11/30/2009	INEI	I1013319		LMC OCCUPATIONAL HEALTH	521401			-938.00	U
12/30/2009	INEI	I1015183		LMC OCCUPATIONAL HEALTH	521401		915.00		U
12/30/2009	INEI	I1015183		LMC OCCUPATIONAL HEALTH	521401			-915.00	U
01/28/2010	INEI	I1018053		LMC OCCUPATIONAL HEALTH	521401		973.00		U
01/28/2010	INEI	I1018053		LMC OCCUPATIONAL HEALTH	521401			-973.00	U
02/16/2010	INEI	I1020347		LMC OCCUPATIONAL HEALTH	521401		417.00		U
02/16/2010	INEI	I1020347		LMC OCCUPATIONAL HEALTH	521401			-417.00	U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	11,510.00	6,345.00	1,655.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	35,000.00			U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2009	PORD	P1000118		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2009	PORD	P1000125		LOWES	522000			500.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2009	REQP	R1000008		Bob Hall	522000			78.13	U
07/01/2009	REQP	R1000008		Bob Hall	522000			51.56	U
07/01/2009	REQP	R1000008		Bob Hall	522000			39.07	U
07/01/2009	POLQ	P1000609		UNITED REFRIGERATION INC	522000			-51.56	U
07/01/2009	POLQ	P1000609		UNITED REFRIGERATION INC	522000			-39.07	U
07/01/2009	POLQ	P1000609		UNITED REFRIGERATION INC	522000			-78.13	U
07/01/2009	PORD	P1000609		UNITED REFRIGERATION INC	522000			8.56	U
07/01/2009	PORD	P1000609		UNITED REFRIGERATION INC	522000			78.13	U
07/01/2009	PORD	P1000609		UNITED REFRIGERATION INC	522000			39.07	U
07/01/2009	PORD	P1000609		UNITED REFRIGERATION INC	522000			51.56	U
07/01/2009	PORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
07/01/2009	PORD	P1001866		GRAINGER INDUSTRIAL SUPPLY	522000			223.16	U
07/06/2009	INEI	I1001827		CITY ELECTRIC SUPPLY CO	522000		14.96		U
07/06/2009	INEI	I1001827		CITY ELECTRIC SUPPLY CO	522000			-14.96	U
07/07/2009	REQP	R1000029		Bob Hall	522000			500.00	U

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				GF / County Ordinary	1000				
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000		9.12		U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000		51.56		U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000			-8.56	U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000			-78.13	U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000		78.13		U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000			-39.07	U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000		59.62		U
07/07/2009	INEI	I1000996		UNITED REFRIGERATION INC	522000			-51.56	U
07/09/2009	POLQ	P1000684		FERGUSON ENTERPRISES INC	522000			-500.00	U
07/09/2009	PORD	P1000684		FERGUSON ENTERPRISES INC	522000			500.00	U
07/10/2009	REQP	R1000054		Bob Hall	522000			144.77	U
07/10/2009	REQP	R1000054		Bob Hall	522000			190.03	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-190.03	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-144.77	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			190.03	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			144.77	U
07/15/2009	ISSU	U1000212		PS/FIRE - CORLEY MILL	522000		39.04		U
07/15/2009	INNI	CT31530		G&E PARTS CENTER INC	522000		15.07		U
07/16/2009	INNI	CT31531		UNITED REFRIGERATION INC	522000		103.68		U
07/17/2009	REQP	R1000104		Bob Hall	522000			200.00	U
07/20/2009	POLQ	P1000947		AQUA SEAL	522000			-200.00	U
07/20/2009	PORD	P1000947		AQUA SEAL	522000			200.00	U
07/22/2009	INNI	CT31534		CITY ELECTRIC REPAIR INC	522000		25.25		U
07/24/2009	INEI	I1003614		FERGUSON ENTERPRISES INC	522000			-430.15	U
07/24/2009	INEI	I1003614		FERGUSON ENTERPRISES INC	522000		430.15		U
07/27/2009	ISSU	U1000399		PS/ FS -- LEXINGTON	522000		39.04		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-190.03	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		190.03		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-144.77	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		144.77		U
07/28/2009	INEI	I1003371		LOWES	522000		32.00		U
07/28/2009	INEI	I1003371		LOWES	522000			-32.00	U
07/28/2009	INEI	I1003608		CITY ELECTRIC SUPPLY CO	522000			-89.76	U
07/28/2009	INEI	I1003608		CITY ELECTRIC SUPPLY CO	522000		89.76		U
07/29/2009	INEI	I1004349		DEPOT BUILDING SUPPLY INC	522000		38.39		U
07/29/2009	INEI	I1004349		DEPOT BUILDING SUPPLY INC	522000			-38.39	U
07/29/2009	INNI	CT31751		JOHNSTONE SUPPLY OF COLUMBI	522000		39.34		U
07/31/2009	REQP	R1000173		Bob Hall	522000			223.16	U
07/31/2009	POLQ	P1001266		GRAINGER INDUSTRIAL SUPPLY	522000			-223.16	U
07/31/2009	PORD	P1001266		GRAINGER INDUSTRIAL SUPPLY	522000			223.16	U

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				GF / County Ordinary	1000				
08/04/2009	ISSU	U1000510		BUILDING SERVICES - FIRE	522000		402.88		U
08/04/2009	INEI	I1004358		AQUA SEAL	522000		515.00		U
08/04/2009	INEI	I1004358		AQUA SEAL	522000			-515.00	U
08/04/2009	INNI	CT31754		UNITED REFRIGERATION INC	522000		104.46		U
08/06/2009	ISSU	U1000550		PS - FIRE - PELION	522000		38.88		U
08/10/2009	REQP	R1000222		Bob Hall	522000			80.25	U
08/10/2009	REQP	R1000222		Bob Hall	522000			20.33	U
08/10/2009	REQP	R1000222		Bob Hall	522000			32.90	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-32.90	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-20.33	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-80.25	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			32.90	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			20.33	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			80.25	U
08/11/2009	REQP	R1000228		Bob Hall	522000			962.00	U
08/11/2009	INEI	I1006808		GRAINGER INDUSTRIAL SUPPLY	522000		223.16		U
08/11/2009	INEI	I1006808		GRAINGER INDUSTRIAL SUPPLY	522000			-223.16	U
08/11/2009	POLQ	P1001374		BONITZ CONTRACTING CO INC	522000			-962.00	U
08/11/2009	PORD	P1001374		BONITZ CONTRACTING CO INC	522000			962.00	U
08/13/2009	INEI	I1004335		GRAINGER INDUSTRIAL SUPPLY	522000		223.16		U
08/13/2009	INEI	I1004335		GRAINGER INDUSTRIAL SUPPLY	522000			-223.16	U
08/13/2009	INEI	I1004585		P&S CONSTRUCTION INC	522000		236.00		U
08/13/2009	INEI	I1004585		P&S CONSTRUCTION INC	522000			-236.00	U
08/18/2009	CORD	P1000947		AQUA SEAL	522000			315.00	U
08/18/2009	INEI	I1005199		DEPOT BUILDING SUPPLY INC	522000		12.37		U
08/18/2009	INEI	I1005199		DEPOT BUILDING SUPPLY INC	522000			-12.37	U
08/24/2009	INEI	I1005267		LOWES	522000		48.88		U
08/24/2009	INEI	I1005267		LOWES	522000			-48.88	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-20.33	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		80.25		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		32.90		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		20.33		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-80.25	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-32.90	U
08/25/2009	INEI	I1005988		P&S CONSTRUCTION INC	522000		301.00		U
08/25/2009	INEI	I1005988		P&S CONSTRUCTION INC	522000			-301.00	U
08/27/2009	INEI	I1005722		CITY ELECTRIC SUPPLY CO	522000			-9.58	U
08/27/2009	INEI	I1005722		CITY ELECTRIC SUPPLY CO	522000		9.58		U
08/27/2009	INNI	CT31761		CARRIER SOUTHEAST	522000		109.06		U
08/28/2009	INNI	CT31543		GATEWAY SUPPLY CO INC	522000		29.94		U

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				GF / County Ordinary	1000				
09/02/2009	ISSU	U1001031		PS/FIRE - OAK GROVE	522000		39.00		U
09/02/2009	ISSU	U1001039		PS/FIRE - CORLEY MILL	522000		39.00		U
09/04/2009	INNI	CT315480		CARRIER SOUTHEAST	522000		113.10		U
09/08/2009	INEI	I1006376		DEPOT BUILDING SUPPLY INC	522000		47.06		U
09/08/2009	INEI	I1006376		DEPOT BUILDING SUPPLY INC	522000			-47.06	U
09/09/2009	INEI	I1006421		DEPOT BUILDING SUPPLY INC	522000		5.66		U
09/09/2009	INEI	I1006421		DEPOT BUILDING SUPPLY INC	522000			-5.66	U
09/10/2009	ICNI	CT31764		JOHNSTONE SUPPLY OF COLUMBI	522000		-39.94		U
09/10/2009	INEI	I1006777		AMERICAN DOOR CO OF COLUMBI	522000		85.00		U
09/10/2009	INEI	I1006777		AMERICAN DOOR CO OF COLUMBI	522000			-85.00	U
09/10/2009	INEI	I1006778		AMERICAN DOOR CO OF COLUMBI	522000			-941.00	U
09/10/2009	INEI	I1006778		AMERICAN DOOR CO OF COLUMBI	522000		941.00		U
09/10/2009	INNI	CT31764		JOHNSTONE SUPPLY OF COLUMBI	522000		39.94		U
09/10/2009	INNI	CT31764A		JOHNSTONE SUPPLY OF COLUMBI	522000		39.34		U
09/11/2009	INEI	I1006783		CITY ELECTRIC SUPPLY CO	522000		26.75		U
09/11/2009	INEI	I1006783		CITY ELECTRIC SUPPLY CO	522000			-26.75	U
09/11/2009	INEI	I1007014		P&S CONSTRUCTION INC	522000		376.00		U
09/11/2009	INEI	I1007014		P&S CONSTRUCTION INC	522000			-376.00	U
09/14/2009	PORD	P1001736		GRAINGER INDUSTRIAL SUPPLY	522000			223.16	U
09/15/2009	REQP	R1000389		Bob Hall	522000			250.00	U
09/15/2009	REQP	R1000390		Bob Hall	522000			250.00	U
09/17/2009	POLQ	P1001778		AQUA SEAL	522000			-250.00	U
09/17/2009	PORD	P1001778		AQUA SEAL	522000			250.00	U
09/17/2009	POLQ	P1001777		AQUA SEAL	522000			-250.00	U
09/17/2009	PORD	P1001777		AQUA SEAL	522000			250.00	U
09/21/2009	INEI	I1007970		P&S CONSTRUCTION INC	522000			-180.00	U
09/21/2009	INEI	I1007970		P&S CONSTRUCTION INC	522000		180.00		U
09/22/2009	REQP	R1000422		Bob Hall	522000			655.91	U
09/23/2009	POLQ	P1001856		CARRIER SOUTHEAST	522000			-655.91	U
09/23/2009	PORD	P1001856		CARRIER SOUTHEAST	522000			655.91	U
09/24/2009	POCL	*1000568		Close PO P1001736	522000			-223.16	U
09/25/2009	CORD	P1000118		P&S CONSTRUCTION INC	522000			2,000.00	U
09/28/2009	INEI	I1007968		DEPOT BUILDING SUPPLY INC	522000		44.06		U
09/28/2009	INEI	I1007968		DEPOT BUILDING SUPPLY INC	522000			-44.06	U
09/28/2009	INEI	I1008113		CARRIER SOUTHEAST	522000		655.91		U
09/28/2009	INEI	I1008113		CARRIER SOUTHEAST	522000			-655.91	U
09/29/2009	PORD	P1001951		MUNICIPAL EMERGENCY SERVICE	522000			372.36	U
09/29/2009	PORD	P1001951		MUNICIPAL EMERGENCY SERVICE	522000			42.80	U
09/29/2009	PORD	P1001951		MUNICIPAL EMERGENCY SERVICE	522000			26.75	U
09/29/2009	PORD	P1001951		MUNICIPAL EMERGENCY SERVICE	522000			53.50	U

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				GF / County Ordinary	1000				
09/29/2009	PORD	P1001951		MUNICIPAL EMERGENCY SERVICE	522000			136.96	U
09/29/2009	PORD	P1001951		MUNICIPAL EMERGENCY SERVICE	522000			385.20	U
09/29/2009	PORD	P1001951		MUNICIPAL EMERGENCY SERVICE	522000			96.30	U
09/29/2009	PORD	P1001951		MUNICIPAL EMERGENCY SERVICE	522000			274.24	U
10/01/2009	INEI	I1008733		BONITZ CONTRACTING CO INC	522000			-962.00	U
10/01/2009	INEI	I1008733		BONITZ CONTRACTING CO INC	522000		962.00		U
10/05/2009	INEI	I1008056		CITY ELECTRIC SUPPLY CO	522000			-343.64	U
10/05/2009	INEI	I1008056		CITY ELECTRIC SUPPLY CO	522000		343.64		U
10/07/2009	CORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/08/2009	INEI	I1013316		MUNICIPAL EMERGENCY SERVICE	522000		17.17		U
10/08/2009	INEI	I1013316		MUNICIPAL EMERGENCY SERVICE	522000			-8.99	U
10/08/2009	INEI	I1013316		MUNICIPAL EMERGENCY SERVICE	522000			-96.30	U
10/08/2009	INEI	I1013316		MUNICIPAL EMERGENCY SERVICE	522000		96.30		U
10/08/2009	INEI	I1013316		MUNICIPAL EMERGENCY SERVICE	522000			-385.20	U
10/08/2009	INEI	I1013316		MUNICIPAL EMERGENCY SERVICE	522000		385.20		U
10/08/2009	INEI	I1013316		MUNICIPAL EMERGENCY SERVICE	522000			-372.36	U
10/08/2009	INEI	I1013316		MUNICIPAL EMERGENCY SERVICE	522000		372.36		U
10/08/2009	INEI	I1013316		MUNICIPAL EMERGENCY SERVICE	522000			-53.50	U
10/08/2009	INEI	I1013316		MUNICIPAL EMERGENCY SERVICE	522000		53.50		U
10/15/2009	INNI	C-31774		INTERSTATE ALL BATTERY CENT	522000		69.50		U
10/16/2009	INEI	I1013315		MUNICIPAL EMERGENCY SERVICE	522000		42.80		U
10/16/2009	INEI	I1013315		MUNICIPAL EMERGENCY SERVICE	522000			-42.80	U
10/16/2009	INEI	I1013315		MUNICIPAL EMERGENCY SERVICE	522000		8.75		U
10/16/2009	INEI	I1013315		MUNICIPAL EMERGENCY SERVICE	522000			-8.75	U
10/19/2009	ISSU	U1001852		PS/ FIRE RED BANK	522000		39.00		U
10/23/2009	REQP	R1000537		Bob Hall	522000			86.28	U
10/26/2009	POLQ	P1002213		C K SUPPLY	522000			-86.28	U
10/26/2009	PORD	P1002213		C K SUPPLY	522000			86.28	U
10/28/2009	PORD	P1002245		THE GUTTERMEN	522000			134.82	U
10/28/2009	ISSU	U1001993		PS/FIRE - CORLEY MILL	522000		39.00		U
10/28/2009	ISSU	U1002010		PS/FIRE - SAMARIA	522000		39.01		U
10/28/2009	INNI	CT31778		UNITED REFRIGERATION INC	522000		42.99		U
10/29/2009	INEI	I1010774		DEPOT BUILDING SUPPLY INC	522000		10.15		U
10/29/2009	INEI	I1010774		DEPOT BUILDING SUPPLY INC	522000			-10.15	U
10/30/2009	INEI	I1013313		MUNICIPAL EMERGENCY SERVICE	522000		136.96		U
10/30/2009	INEI	I1013313		MUNICIPAL EMERGENCY SERVICE	522000			-136.96	U
10/30/2009	INEI	I1013313		MUNICIPAL EMERGENCY SERVICE	522000		9.01		U
10/30/2009	INEI	I1013313		MUNICIPAL EMERGENCY SERVICE	522000			-9.01	U
11/05/2009	INEI	I1013318		MUNICIPAL EMERGENCY SERVICE	522000			.00	U
11/05/2009	INEI	I1013318		MUNICIPAL EMERGENCY SERVICE	522000		8.75		U

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				GF / County Ordinary	1000				
11/05/2009	INEI	I1013318		MUNICIPAL EMERGENCY SERVICE	522000			-27.42	U
11/05/2009	INEI	I1013318		MUNICIPAL EMERGENCY SERVICE	522000		27.43		U
11/06/2009	INEI	I1012015		AMERICAN DOOR CO OF COLUMBI	522000		406.00		U
11/06/2009	INEI	I1012015		AMERICAN DOOR CO OF COLUMBI	522000			-406.00	U
11/06/2009	INEI	I1012016		AMERICAN DOOR CO OF COLUMBI	522000		85.00		U
11/06/2009	INEI	I1012016		AMERICAN DOOR CO OF COLUMBI	522000			-85.00	U
11/06/2009	INEI	I1012017		AMERICAN DOOR CO OF COLUMBI	522000		85.00		U
11/06/2009	INEI	I1012017		AMERICAN DOOR CO OF COLUMBI	522000			-85.00	U
11/06/2009	INEI	I1012026		AMERICAN DOOR CO OF COLUMBI	522000			-170.60	U
11/06/2009	INEI	I1012026		AMERICAN DOOR CO OF COLUMBI	522000		170.60		U
11/06/2009	INEI	I1012027		AMERICAN DOOR CO OF COLUMBI	522000			-416.70	U
11/06/2009	INEI	I1012027		AMERICAN DOOR CO OF COLUMBI	522000		416.70		U
11/06/2009	INEI	I1012033		AMERICAN DOOR CO OF COLUMBI	522000		630.10		U
11/06/2009	INEI	I1012033		AMERICAN DOOR CO OF COLUMBI	522000			-630.10	U
11/13/2009	CORD	P1000118		P&S CONSTRUCTION INC	522000			2,000.00	U
11/17/2009	ISSU	U1002283		PS/FIRE - SWANSEA	522000		78.02		U
11/17/2009	INEI	I1011943		LOWES	522000			-79.18	U
11/17/2009	INEI	I1011943		LOWES	522000		79.18		U
11/17/2009	INEI	I1012008		DEPOT BUILDING SUPPLY INC	522000			-22.07	U
11/17/2009	INEI	I1012008		DEPOT BUILDING SUPPLY INC	522000		22.07		U
11/18/2009	REQP	R1000626		Bob Hall	522000			62.06	U
11/18/2009	INEI	I1014039		THE GUTTERMEN	522000			-134.82	U
11/18/2009	INEI	I1014039		THE GUTTERMEN	522000		126.00		U
11/19/2009	ISSU	U1002358		PS/ FS -- LEXINGTON	522000		39.00		U
11/20/2009	CORD	P1000118		P&S CONSTRUCTION INC	522000			-2,000.00	U
11/20/2009	CORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
11/20/2009	POLQ	P1002540		GRAHL ELECTRIC SUPPLY CO IN	522000			-62.06	U
11/20/2009	PORD	P1002540		GRAHL ELECTRIC SUPPLY CO IN	522000			62.06	U
11/24/2009	INEI	I1013317		MUNICIPAL EMERGENCY SERVICE	522000			.00	U
11/24/2009	INEI	I1013317		MUNICIPAL EMERGENCY SERVICE	522000			-246.82	U
11/24/2009	INEI	I1013317		MUNICIPAL EMERGENCY SERVICE	522000		246.82		U
11/24/2009	INEI	I1013317		MUNICIPAL EMERGENCY SERVICE	522000		9.36		U
11/30/2009	INEI	I1015621		C K SUPPLY	522000			-28.76	U
11/30/2009	INEI	I1015621		C K SUPPLY	522000		28.76		U
12/01/2009	ISSU	U1002476		PS/FIRE - FAIRVIEW	522000		39.01		U
12/01/2009	REQP	R1000663		Bob Hall	522000			125.00	U
12/01/2009	REQP	R1000663		Bob Hall	522000			125.00	U
12/01/2009	INEI	I1013377		AMERICAN DOOR CO OF COLUMBI	522000			-309.70	U
12/01/2009	INEI	I1013377		AMERICAN DOOR CO OF COLUMBI	522000		309.70		U
12/02/2009	POLQ	P1002624		ENVIROMENTAL PROGRESS, INC.	522000			-125.00	U

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				GF / County Ordinary	1000				
12/02/2009	POLQ	P1002624		ENVIROMENTAL PROGRESS, INC.	522000			-125.00	U
12/02/2009	PORD	P1002624		ENVIROMENTAL PROGRESS, INC.	522000			125.00	U
12/02/2009	PORD	P1002624		ENVIROMENTAL PROGRESS, INC.	522000			125.00	U
12/02/2009	INNI	CT31785		CITY ELECTRIC REPAIR INC	522000		117.30		U
12/07/2009	ISSU	U1002571		BUILDING SERVICES	522000		97.51		U
12/07/2009	INEI	I1013818		GRAHL ELECTRIC SUPPLY CO IN	522000		62.06		U
12/07/2009	INEI	I1013818		GRAHL ELECTRIC SUPPLY CO IN	522000			-62.06	U
12/08/2009	REQP	R1000692		Bob Hall	522000			5,846.69	U
12/08/2009	INEI	I1014283		CITY ELECTRIC SUPPLY CO	522000			-21.84	U
12/08/2009	INEI	I1014283		CITY ELECTRIC SUPPLY CO	522000		21.84		U
12/09/2009	INEI	I1012992		DEPOT BUILDING SUPPLY INC	522000		5.87		U
12/09/2009	INEI	I1012992		DEPOT BUILDING SUPPLY INC	522000			-5.87	U
12/09/2009	INNI	CT31787		GENUINE PARTS COMPANY INC	522000		80.24		U
12/10/2009	CORD	P1002624		ENVIROMENTAL PROGRESS, INC.	522000			125.00	U
12/10/2009	POLQ	P1002683		TOTAL FLOORING, LLC	522000			-5,846.69	U
12/10/2009	PORD	P1002683		TOTAL FLOORING, LLC	522000			5,846.69	U
12/14/2009	INEI	I1014284		CITY ELECTRIC SUPPLY CO	522000			-51.02	U
12/14/2009	INEI	I1014284		CITY ELECTRIC SUPPLY CO	522000		51.02		U
12/15/2009	INEI	I1014276		DEPOT BUILDING SUPPLY INC	522000			-18.18	U
12/15/2009	INEI	I1014276		DEPOT BUILDING SUPPLY INC	522000		18.18		U
12/16/2009	INEI	I1014633		AMERICAN DOOR CO OF COLUMBI	522000			-534.40	U
12/16/2009	INEI	I1014633		AMERICAN DOOR CO OF COLUMBI	522000		534.40		U
12/16/2009	INEI	I1014634		AMERICAN DOOR CO OF COLUMBI	522000		309.70		U
12/16/2009	INEI	I1014634		AMERICAN DOOR CO OF COLUMBI	522000			-309.70	U
12/17/2009	INEI	I1014209		LOWES	522000			-47.57	U
12/17/2009	INEI	I1014209		LOWES	522000		47.57		U
12/23/2009	ISSU	U1002822		PS/ FS CORLEY MILL	522000		39.00		U
12/29/2009	REQP	R1000758		Bob Hall	522000			140.60	U
12/29/2009	INNI	CT31790		CARRIER SOUTHEAST	522000		85.25		U
12/30/2009	CORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
12/31/2009	POLQ	P1002882		TRAYCO INC	522000			-140.60	U
12/31/2009	PORD	P1002882		TRAYCO INC	522000			140.60	U
01/04/2010	INEI	I1015620		C K SUPPLY	522000		57.52		U
01/04/2010	INEI	I1015620		C K SUPPLY	522000			-57.52	U
01/04/2010	INEI	I1016371		P&S CONSTRUCTION INC	522000			-295.00	U
01/04/2010	INEI	I1016371		P&S CONSTRUCTION INC	522000		295.00		U
01/05/2010	ISSU	U1002907		BUILDING SERVICES	522000		402.88		U
01/05/2010	REQP	R1000774		Bob Hall	522000			295.14	U
01/05/2010	POLQ	P1002900		CARRIER SOUTHEAST	522000			-295.14	U
01/05/2010	PORD	P1002900		CARRIER SOUTHEAST	522000			295.14	U

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				GF / County Ordinary	1000				
01/05/2010	INNI	CT31794		CARRIER SOUTHEAST	522000		33.71		U
01/06/2010	INEI	I1015478		ENVIROMENTAL PROGRESS, INC.	522000		205.25		U
01/06/2010	INEI	I1015478		ENVIROMENTAL PROGRESS, INC.	522000			-125.00	U
01/06/2010	INEI	I1015478		ENVIROMENTAL PROGRESS, INC.	522000			-125.00	U
01/06/2010	INEI	I1015478		ENVIROMENTAL PROGRESS, INC.	522000		125.00		U
01/06/2010	INEI	I1015478		ENVIROMENTAL PROGRESS, INC.	522000		125.00		U
01/06/2010	INEI	I1015478		ENVIROMENTAL PROGRESS, INC.	522000			-205.25	U
01/06/2010	INEI	I1015912		AMERICAN DOOR CO OF COLUMBI	522000		416.70		U
01/06/2010	INEI	I1015912		AMERICAN DOOR CO OF COLUMBI	522000			-416.70	U
01/06/2010	INEI	I1015913		AMERICAN DOOR CO OF COLUMBI	522000		914.25		U
01/06/2010	INEI	I1015913		AMERICAN DOOR CO OF COLUMBI	522000			-914.25	U
01/06/2010	INEI	I1015914		AMERICAN DOOR CO OF COLUMBI	522000			-202.70	U
01/06/2010	INEI	I1015914		AMERICAN DOOR CO OF COLUMBI	522000		202.70		U
01/06/2010	INEI	I1018155		CARRIER SOUTHEAST	522000			-295.14	U
01/06/2010	INEI	I1018155		CARRIER SOUTHEAST	522000		295.14		U
01/07/2010	ISSU	U1002984		PS/FIRE - AMICKS FERRY	522000		39.01		U
01/07/2010	ISSU	U1002987		PS/FIRE - CHAPIN	522000		39.01		U
01/07/2010	ISSU	U1003008		PS/FIRE - SWANSEA	522000		17.86		U
01/07/2010	INEC	I1018152		CARRIER SOUTHEAST	522000			295.14	U
01/07/2010	INEC	I1018152		CARRIER SOUTHEAST	522000		-295.14		U
01/07/2010	INEI	I1018156		CARRIER SOUTHEAST	522000			-295.14	U
01/07/2010	INEI	I1018156		CARRIER SOUTHEAST	522000		295.14		U
01/11/2010	INEI	I1015946		LOWES	522000		31.91		U
01/11/2010	INEI	I1015946		LOWES	522000			-31.91	U
01/11/2010	INNI	CT31795		CITY ELECTRIC REPAIR INC	522000		81.20		U
01/14/2010	INNI	CT31796		CITY ELECTRIC REPAIR INC	522000		81.20		U
01/19/2010	CORD	P1000611		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
01/19/2010	CORD	P1002624		ENVIROMENTAL PROGRESS, INC.	522000			80.25	U
01/22/2010	ISSU	U1003263		BUILDING SERVICES	522000		213.55		U
01/22/2010	ISSC	U1003265		BUILDING SERVICES	522000		-54.92		U
01/22/2010	ISSU	U1003266		BUILDING SERVICES	522000		111.35		U
01/22/2010	ISSU	U1003269		BUILDING SERVICES	522000		102.26		U
01/22/2010	ISSC	U1003270		BUILDING SERVICES	522000		-158.63		U
01/22/2010	INEI	I1017235		LOWES	522000			-7.78	U
01/22/2010	INEI	I1017235		LOWES	522000		7.78		U
01/28/2010	INNI	CT31797		UNITED REFRIGERATION INC	522000		21.28		U
01/29/2010	ISSU	U1003379		PS/FIRE - HOLLOW CREEK	522000		20.59		U
01/29/2010	INEI	I1018175		GRAYBAR ELECTRIC COMPANY IN	522000		343.88		U
01/29/2010	INEI	I1018175		GRAYBAR ELECTRIC COMPANY IN	522000			-343.88	U
02/03/2010	ISSU	U1003465		PS/FIRE - LAKE MURRAY	522000		39.01		U

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				GF / County Ordinary	1000				
02/03/2010	INEI	I1017984		CITY ELECTRIC SUPPLY CO	522000			-125.19	U
02/03/2010	INEI	I1017984		CITY ELECTRIC SUPPLY CO	522000		125.19		U
02/03/2010	INEI	I1018178		GRAYBAR ELECTRIC COMPANY IN	522000			-168.79	U
02/03/2010	INEI	I1018178		GRAYBAR ELECTRIC COMPANY IN	522000		168.79		U
02/03/2010	INEI	I1018451		CITY ELECTRIC SUPPLY CO	522000		18.16		U
02/03/2010	INEI	I1018451		CITY ELECTRIC SUPPLY CO	522000			-18.16	U
02/08/2010	INEI	I1018462		DEPOT BUILDING SUPPLY INC	522000		22.00		U
02/08/2010	INEI	I1018462		DEPOT BUILDING SUPPLY INC	522000			-22.00	U
02/09/2010	INEI	I1017985		CITY ELECTRIC SUPPLY CO	522000			-9.13	U
02/09/2010	INEI	I1017985		CITY ELECTRIC SUPPLY CO	522000		9.13		U
02/10/2010	INEI	I1017986		CITY ELECTRIC SUPPLY CO	522000		6.38		U
02/10/2010	INEI	I1017986		CITY ELECTRIC SUPPLY CO	522000			-6.38	U
02/11/2010	CORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
02/17/2010	INEI	I1018859		DEPOT BUILDING SUPPLY INC	522000			-21.39	U
02/17/2010	INEI	I1018859		DEPOT BUILDING SUPPLY INC	522000		21.39		U
02/19/2010	INEI	I1018894		AMERICAN DOOR CO OF COLUMBI	522000		239.15		U
02/19/2010	INEI	I1018894		AMERICAN DOOR CO OF COLUMBI	522000			-239.15	U
02/19/2010	INEI	I1019483		DEPOT BUILDING SUPPLY INC	522000		21.39		U
02/19/2010	INEI	I1019483		DEPOT BUILDING SUPPLY INC	522000			-21.39	U
02/23/2010	INEI	I1019485		DEPOT BUILDING SUPPLY INC	522000		11.76		U
02/23/2010	INEI	I1019485		DEPOT BUILDING SUPPLY INC	522000			-11.76	U
02/24/2010	ISSU	U1003839		PS/FIRE - SWANSEA	522000		17.86		U
02/24/2010	INNI	CT32205		UNITED REFRIGERATION INC	522000		167.31		U
02/26/2010	INEI	I1020132		CITY ELECTRIC SUPPLY CO	522000			-77.04	U
02/26/2010	INEI	I1020132		CITY ELECTRIC SUPPLY CO	522000		77.04		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	35,000.00	18,239.46	11,339.35	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	750.00			U
07/13/2009	REQP	R1000063		Bob Hall	522001			750.00	U
07/14/2009	POLQ	P1000861		BONITZ CONTRACTING CO INC	522001			-750.00	U
07/14/2009	PORD	P1000861		BONITZ CONTRACTING CO INC	522001			750.00	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	750.00	.00	750.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	8,000.00			U
07/01/2009	PORD	P1000076		CUMMINS ATLANTIC INC	522050			3,560.00	U
07/01/2009	PORD	P1000076		CUMMINS ATLANTIC INC	522050			4,000.00	U

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				GF / County Ordinary	1000				
07/20/2009	INEC	I1017913		CUMMINS ATLANTIC INC	522050		-660.48		U
07/20/2009	INEC	I1017913		CUMMINS ATLANTIC INC	522050			660.48	U
07/20/2009	INEI	I1006378		CUMMINS ATLANTIC INC	522050		660.48		U
07/20/2009	INEI	I1006378		CUMMINS ATLANTIC INC	522050			-660.48	U
07/20/2009	INEI	I1017914		CUMMINS ATLANTIC INC	522050		660.48		U
07/20/2009	INEI	I1017914		CUMMINS ATLANTIC INC	522050			-660.48	U
08/04/2009	INEC	I1017915		CUMMINS ATLANTIC INC	522050			819.96	U
08/04/2009	INEC	I1017915		CUMMINS ATLANTIC INC	522050		-819.96		U
08/04/2009	INEI	I1006380		CUMMINS ATLANTIC INC	522050			-819.96	U
08/04/2009	INEI	I1006380		CUMMINS ATLANTIC INC	522050		819.96		U
08/04/2009	INEI	I1017916		CUMMINS ATLANTIC INC	522050		819.96		U
08/04/2009	INEI	I1017916		CUMMINS ATLANTIC INC	522050			-819.96	U
08/12/2009	INEC	I1017917		CUMMINS ATLANTIC INC	522050		-487.41		U
08/12/2009	INEC	I1017917		CUMMINS ATLANTIC INC	522050			487.41	U
08/12/2009	INEI	I1006382		CUMMINS ATLANTIC INC	522050			-487.41	U
08/12/2009	INEI	I1006382		CUMMINS ATLANTIC INC	522050		487.41		U
08/12/2009	INEI	I1017918		CUMMINS ATLANTIC INC	522050			-487.41	U
08/12/2009	INEI	I1017918		CUMMINS ATLANTIC INC	522050		487.41		U
09/11/2009	INEC	I1017911		CUMMINS ATLANTIC INC	522050			336.00	U
09/11/2009	INEC	I1017911		CUMMINS ATLANTIC INC	522050		-336.00		U
09/11/2009	INEI	I1006732		CUMMINS ATLANTIC INC	522050		336.00		U
09/11/2009	INEI	I1006732		CUMMINS ATLANTIC INC	522050			-336.00	U
09/11/2009	INEI	I1017912		CUMMINS ATLANTIC INC	522050		336.00		U
09/11/2009	INEI	I1017912		CUMMINS ATLANTIC INC	522050			-336.00	U
09/11/2009	REQP	R1000383		Bob Hall	522050			465.00	U
09/16/2009	CORD	P1000076		CUMMINS ATLANTIC INC	522050			-465.00	U
09/18/2009	POLQ	P1001793		GENERATOR SERVICES INC	522050			-465.00	U
09/18/2009	PORD	P1001793		GENERATOR SERVICES INC	522050			465.00	U
10/02/2009	INEI	I1008742		GENERATOR SERVICES INC	522050			-465.00	U
10/02/2009	INEI	I1008742		GENERATOR SERVICES INC	522050		465.00		U
10/19/2009	INEC	I1017968		CUMMINS ATLANTIC INC	522050		-138.16		U
10/19/2009	INEC	I1017968		CUMMINS ATLANTIC INC	522050			138.16	U
10/19/2009	INEC	I1018001		CUMMINS ATLANTIC INC	522050		-127.21		U
10/19/2009	INEC	I1018001		CUMMINS ATLANTIC INC	522050			127.21	U
10/19/2009	INEC	I1018018		CUMMINS ATLANTIC INC	522050		-127.55		U
10/19/2009	INEC	I1018018		CUMMINS ATLANTIC INC	522050			127.55	U
10/19/2009	INEI	I1015548		CUMMINS ATLANTIC INC	522050		138.16		U
10/19/2009	INEI	I1015548		CUMMINS ATLANTIC INC	522050			-138.16	U
10/19/2009	INEI	I1016713		CUMMINS ATLANTIC INC	522050			-127.21	U
10/19/2009	INEI	I1016713		CUMMINS ATLANTIC INC	522050		127.21		U

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10/19/2009	INEI	I1016714		CUMMINS ATLANTIC INC	522050			-127.55	U
10/19/2009	INEI	I1016714		CUMMINS ATLANTIC INC	522050		127.55		U
10/19/2009	INEI	I1017969		CUMMINS ATLANTIC INC	522050		138.16		U
10/19/2009	INEI	I1017969		CUMMINS ATLANTIC INC	522050			-138.16	U
10/19/2009	INEI	I1018003		CUMMINS ATLANTIC INC	522050		127.21		U
10/19/2009	INEI	I1018003		CUMMINS ATLANTIC INC	522050			-82.96	U
10/19/2009	INEI	I1018019		CUMMINS ATLANTIC INC	522050		127.55		U
10/19/2009	INEI	I1018019		CUMMINS ATLANTIC INC	522050			.00	U
10/20/2009	INEC	I1017953		CUMMINS ATLANTIC INC	522050			127.21	U
10/20/2009	INEC	I1017953		CUMMINS ATLANTIC INC	522050		-127.21		U
10/20/2009	INEI	I1015540		CUMMINS ATLANTIC INC	522050		127.21		U
10/20/2009	INEI	I1015540		CUMMINS ATLANTIC INC	522050			-127.21	U
10/20/2009	INEI	I1017955		CUMMINS ATLANTIC INC	522050		127.21		U
10/20/2009	INEI	I1017955		CUMMINS ATLANTIC INC	522050			-127.21	U
10/21/2009	INEC	I1017937		CUMMINS ATLANTIC INC	522050			439.51	U
10/21/2009	INEC	I1017937		CUMMINS ATLANTIC INC	522050		-439.51		U
10/21/2009	INEC	I1017939		CUMMINS ATLANTIC INC	522050		-127.21		U
10/21/2009	INEC	I1017939		CUMMINS ATLANTIC INC	522050			127.21	U
10/21/2009	INEC	I1017950		CUMMINS ATLANTIC INC	522050			127.55	U
10/21/2009	INEC	I1017950		CUMMINS ATLANTIC INC	522050		-127.55		U
10/21/2009	INEC	I1017962		CUMMINS ATLANTIC INC	522050			130.64	U
10/21/2009	INEC	I1017962		CUMMINS ATLANTIC INC	522050		-130.64		U
10/21/2009	INEC	I1017965		CUMMINS ATLANTIC INC	522050		-138.16		U
10/21/2009	INEC	I1017965		CUMMINS ATLANTIC INC	522050			138.16	U
10/21/2009	INEI	I1015528		CUMMINS ATLANTIC INC	522050		439.51		U
10/21/2009	INEI	I1015528		CUMMINS ATLANTIC INC	522050			-439.51	U
10/21/2009	INEI	I1015530		CUMMINS ATLANTIC INC	522050		127.21		U
10/21/2009	INEI	I1015530		CUMMINS ATLANTIC INC	522050			-127.21	U
10/21/2009	INEI	I1015539		CUMMINS ATLANTIC INC	522050		127.55		U
10/21/2009	INEI	I1015539		CUMMINS ATLANTIC INC	522050			-127.55	U
10/21/2009	INEI	I1015545		CUMMINS ATLANTIC INC	522050		130.64		U
10/21/2009	INEI	I1015545		CUMMINS ATLANTIC INC	522050			-130.64	U
10/21/2009	INEI	I1015547		CUMMINS ATLANTIC INC	522050		138.16		U
10/21/2009	INEI	I1015547		CUMMINS ATLANTIC INC	522050			-138.16	U
10/21/2009	INEI	I1017938		CUMMINS ATLANTIC INC	522050		439.51		U
10/21/2009	INEI	I1017938		CUMMINS ATLANTIC INC	522050			-439.51	U
10/21/2009	INEI	I1017940		CUMMINS ATLANTIC INC	522050		127.21		U
10/21/2009	INEI	I1017940		CUMMINS ATLANTIC INC	522050			-127.21	U
10/21/2009	INEI	I1017952		CUMMINS ATLANTIC INC	522050			-127.55	U
10/21/2009	INEI	I1017952		CUMMINS ATLANTIC INC	522050		127.55		U

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				GF / County Ordinary	1000				
10/21/2009	INEI	I1017963		CUMMINS ATLANTIC INC	522050		130.64		U
10/21/2009	INEI	I1017963		CUMMINS ATLANTIC INC	522050			-130.64	U
10/21/2009	INEI	I1017967		CUMMINS ATLANTIC INC	522050		138.16		U
10/21/2009	INEI	I1017967		CUMMINS ATLANTIC INC	522050			-138.16	U
10/22/2009	INEC	I1017941		CUMMINS ATLANTIC INC	522050		-127.55		U
10/22/2009	INEC	I1017941		CUMMINS ATLANTIC INC	522050			127.55	U
10/22/2009	INEC	I1017943		CUMMINS ATLANTIC INC	522050		-138.16		U
10/22/2009	INEC	I1017943		CUMMINS ATLANTIC INC	522050			138.16	U
10/22/2009	INEC	I1017945		CUMMINS ATLANTIC INC	522050			127.55	U
10/22/2009	INEC	I1017945		CUMMINS ATLANTIC INC	522050		-127.55		U
10/22/2009	INEC	I1018020		CUMMINS ATLANTIC INC	522050		-130.64		U
10/22/2009	INEC	I1018020		CUMMINS ATLANTIC INC	522050			130.64	U
10/22/2009	INEI	I1015532		CUMMINS ATLANTIC INC	522050		127.55		U
10/22/2009	INEI	I1015532		CUMMINS ATLANTIC INC	522050			-127.55	U
10/22/2009	INEI	I1015533		CUMMINS ATLANTIC INC	522050		138.16		U
10/22/2009	INEI	I1015533		CUMMINS ATLANTIC INC	522050			-138.16	U
10/22/2009	INEI	I1015535		CUMMINS ATLANTIC INC	522050			-127.55	U
10/22/2009	INEI	I1015535		CUMMINS ATLANTIC INC	522050		127.55		U
10/22/2009	INEI	I1017942		CUMMINS ATLANTIC INC	522050		127.55		U
10/22/2009	INEI	I1017942		CUMMINS ATLANTIC INC	522050			-127.55	U
10/22/2009	INEI	I1017944		CUMMINS ATLANTIC INC	522050		138.16		U
10/22/2009	INEI	I1017944		CUMMINS ATLANTIC INC	522050			-138.16	U
10/22/2009	INEI	I1017947		CUMMINS ATLANTIC INC	522050		127.55		U
10/22/2009	INEI	I1017947		CUMMINS ATLANTIC INC	522050			-127.55	U
10/22/2009	INEI	I1018021		CUMMINS ATLANTIC INC	522050			.00	U
10/22/2009	INEI	I1018021		CUMMINS ATLANTIC INC	522050		130.64		U
10/23/2009	INEC	I1017948		CUMMINS ATLANTIC INC	522050			130.64	U
10/23/2009	INEC	I1017948		CUMMINS ATLANTIC INC	522050		-130.64		U
10/23/2009	INEC	I1017959		CUMMINS ATLANTIC INC	522050			127.55	U
10/23/2009	INEC	I1017959		CUMMINS ATLANTIC INC	522050		-127.55		U
10/23/2009	INEC	I1017998		CUMMINS ATLANTIC INC	522050			130.64	U
10/23/2009	INEC	I1017998		CUMMINS ATLANTIC INC	522050		-130.64		U
10/23/2009	INEI	I1015537		CUMMINS ATLANTIC INC	522050			-130.64	U
10/23/2009	INEI	I1015537		CUMMINS ATLANTIC INC	522050		130.64		U
10/23/2009	INEI	I1015543		CUMMINS ATLANTIC INC	522050		127.55		U
10/23/2009	INEI	I1015543		CUMMINS ATLANTIC INC	522050			-127.55	U
10/23/2009	INEI	I1016712		CUMMINS ATLANTIC INC	522050		130.64		U
10/23/2009	INEI	I1016712		CUMMINS ATLANTIC INC	522050			-130.64	U
10/23/2009	INEI	I1017949		CUMMINS ATLANTIC INC	522050		130.64		U
10/23/2009	INEI	I1017949		CUMMINS ATLANTIC INC	522050			-130.64	U

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				GF / County Ordinary	1000				
10/23/2009	INEI	I1017961		CUMMINS ATLANTIC INC	522050		127.55		U
10/23/2009	INEI	I1017961		CUMMINS ATLANTIC INC	522050			-127.55	U
10/23/2009	INEI	I1017999		CUMMINS ATLANTIC INC	522050		130.64		U
10/23/2009	INEI	I1017999		CUMMINS ATLANTIC INC	522050			-130.64	U
10/30/2009	INEC	I1017919		CUMMINS ATLANTIC INC	522050		-127.55		U
10/30/2009	INEC	I1017919		CUMMINS ATLANTIC INC	522050			127.55	U
10/30/2009	INEC	I1017921		CUMMINS ATLANTIC INC	522050		-127.55		U
10/30/2009	INEC	I1017921		CUMMINS ATLANTIC INC	522050			127.55	U
10/30/2009	INEC	I1017923		CUMMINS ATLANTIC INC	522050		-127.55		U
10/30/2009	INEC	I1017923		CUMMINS ATLANTIC INC	522050			127.55	U
10/30/2009	INEC	I1017925		CUMMINS ATLANTIC INC	522050		-138.16		U
10/30/2009	INEC	I1017925		CUMMINS ATLANTIC INC	522050			138.16	U
10/30/2009	INEC	I1017927		CUMMINS ATLANTIC INC	522050			127.55	U
10/30/2009	INEC	I1017927		CUMMINS ATLANTIC INC	522050		-127.55		U
10/30/2009	INEC	I1017929		CUMMINS ATLANTIC INC	522050			130.64	U
10/30/2009	INEC	I1017929		CUMMINS ATLANTIC INC	522050		-130.64		U
10/30/2009	INEC	I1017931		CUMMINS ATLANTIC INC	522050			127.55	U
10/30/2009	INEC	I1017931		CUMMINS ATLANTIC INC	522050		-127.55		U
10/30/2009	INEI	I1012974		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2009	INEI	I1012974		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1012975		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1012975		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2009	INEI	I1012976		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2009	INEI	I1012976		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1012977		CUMMINS ATLANTIC INC	522050			-138.16	U
10/30/2009	INEI	I1012977		CUMMINS ATLANTIC INC	522050		138.16		U
10/30/2009	INEI	I1012978		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2009	INEI	I1012978		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1012979		CUMMINS ATLANTIC INC	522050		130.64		U
10/30/2009	INEI	I1012979		CUMMINS ATLANTIC INC	522050			-130.64	U
10/30/2009	INEI	I1012980		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2009	INEI	I1012980		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1017920		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2009	INEI	I1017920		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1017922		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2009	INEI	I1017922		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1017924		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1017924		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2009	INEI	I1017926		CUMMINS ATLANTIC INC	522050		138.16		U
10/30/2009	INEI	I1017926		CUMMINS ATLANTIC INC	522050			-138.16	U

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10/30/2009	INEI	I1017928		CUMMINS ATLANTIC INC	522050			-127.55	U
10/30/2009	INEI	I1017928		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1017930		CUMMINS ATLANTIC INC	522050			-130.64	U
10/30/2009	INEI	I1017930		CUMMINS ATLANTIC INC	522050		130.64		U
10/30/2009	INEI	I1017932		CUMMINS ATLANTIC INC	522050		127.55		U
10/30/2009	INEI	I1017932		CUMMINS ATLANTIC INC	522050			-127.55	U
11/02/2009	INEC	I1017956		CUMMINS ATLANTIC INC	522050			204.10	U
11/02/2009	INEC	I1017956		CUMMINS ATLANTIC INC	522050		-204.10		U
11/02/2009	INEI	I1015542		CUMMINS ATLANTIC INC	522050		204.10		U
11/02/2009	INEI	I1015542		CUMMINS ATLANTIC INC	522050			-204.10	U
11/02/2009	INEI	I1017958		CUMMINS ATLANTIC INC	522050			-204.10	U
11/02/2009	INEI	I1017958		CUMMINS ATLANTIC INC	522050		204.10		U
11/12/2009	BD02	J1001479		ABT 10-094	522050	4,000.00			U
11/12/2009	INEC	I1017933		CUMMINS ATLANTIC INC	522050			127.21	U
11/12/2009	INEC	I1017933		CUMMINS ATLANTIC INC	522050		-127.21		U
11/12/2009	INEC	I1017935		CUMMINS ATLANTIC INC	522050		-138.16		U
11/12/2009	INEC	I1017935		CUMMINS ATLANTIC INC	522050			138.16	U
11/12/2009	INEI	I1012981		CUMMINS ATLANTIC INC	522050			-127.21	U
11/12/2009	INEI	I1012981		CUMMINS ATLANTIC INC	522050		127.21		U
11/12/2009	INEI	I1012982		CUMMINS ATLANTIC INC	522050			-138.16	U
11/12/2009	INEI	I1012982		CUMMINS ATLANTIC INC	522050		138.16		U
11/12/2009	INEI	I1017934		CUMMINS ATLANTIC INC	522050		127.21		U
11/12/2009	INEI	I1017934		CUMMINS ATLANTIC INC	522050			-127.21	U
11/12/2009	INEI	I1017936		CUMMINS ATLANTIC INC	522050			-138.16	U
11/12/2009	INEI	I1017936		CUMMINS ATLANTIC INC	522050		138.16		U
11/30/2009	CORD	P1000076		CUMMINS ATLANTIC INC	522050			2,500.00	U
11/30/2009	CORD	P1000076		CUMMINS ATLANTIC INC	522050			-791.15	U
01/08/2010	CORD	P1000076		CUMMINS ATLANTIC INC	522050			726.15	U
02/04/2010	INEI	I1016863		CUMMINS ATLANTIC INC	522050		130.64		U
02/04/2010	INEI	I1016863		CUMMINS ATLANTIC INC	522050			-130.64	U
02/10/2010	INEI	I1019488		CUMMINS ATLANTIC INC	522050		349.10		U
02/10/2010	INEI	I1019488		CUMMINS ATLANTIC INC	522050			-349.10	U
02/10/2010	INEI	I1019490		CUMMINS ATLANTIC INC	522050		237.70		U
02/10/2010	INEI	I1019490		CUMMINS ATLANTIC INC	522050			-237.70	U
02/22/2010	BD02	J1002342		ABT 10-174	522050	2,238.00			U
02/26/2010	CORD	P1000076		CUMMINS ATLANTIC INC	522050			302.44	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	14,238.00	7,127.60	3,472.28	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	40,000.00			U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000061		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2009	PORD	P1000069		COMMUNICATIONS SPECIALISTS	522200			10,000.00	U
07/01/2009	PORD	P1000070		FIRE HOUSE SERVICES	522200			1,000.00	U
07/01/2009	PORD	P1000071		MAGNETO INC D/B/A MAGNETO &	522200			200.00	U
07/01/2009	PORD	P1000072		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2009	PORD	P1000073		SLAGLES FIRE EQUIPMENT & SU	522200			1,000.00	U
07/01/2009	PORD	P1000074		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2009	PORD	P1000075		CHAPIN LAWN & EQUIPMENT CO	522200			400.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			250.00	U
07/01/2009	PORD	P1002128		CHAPIN LAWN & EQUIPMENT	522200			400.00	U
07/10/2009	INEI	I1001951		COMMUNICATIONS SPECIALISTS	522200		120.00		U
07/10/2009	INEI	I1001951		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
07/10/2009	INEI	I1001952		COMMUNICATIONS SPECIALISTS	522200		120.00		U
07/10/2009	INEI	I1001952		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
07/10/2009	INEI	I1001953		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
07/10/2009	INEI	I1001953		COMMUNICATIONS SPECIALISTS	522200		120.00		U
07/14/2009	INNI	I1004705		PETTY CASH/FINANCE DEPARTME	522200		22.08		U
07/20/2009	INEI	I1004050		CAROLINA POWER EQUIPMENT IN	522200			-58.20	U
07/20/2009	INEI	I1004050		CAROLINA POWER EQUIPMENT IN	522200		58.20		U
07/21/2009	POCL	*1000363		Close PO P1000071	522200			-200.00	U
07/21/2009	INEI	I1002952		NEWTONS FIRE & SAFETY EQUIP	522200			-62.06	U
07/21/2009	INEI	I1002952		NEWTONS FIRE & SAFETY EQUIP	522200		62.06		U
07/21/2009	INNI	I1004710		PETTY CASH/FINANCE DEPARTME	522200		41.73		U
07/23/2009	INEI	I1004051		CAROLINA POWER EQUIPMENT IN	522200			-36.78	U
07/23/2009	INEI	I1004051		CAROLINA POWER EQUIPMENT IN	522200		36.78		U
07/23/2009	INEI	I1004052		CAROLINA POWER EQUIPMENT IN	522200			-36.78	U
07/23/2009	INEI	I1004052		CAROLINA POWER EQUIPMENT IN	522200		36.78		U
07/23/2009	INEI	I1004053		CAROLINA POWER EQUIPMENT IN	522200		101.78		U
07/23/2009	INEI	I1004053		CAROLINA POWER EQUIPMENT IN	522200			-101.78	U
08/05/2009	INEI	I1004049		A - Z LAWN MOWER PARTS, LLC	522200		27.57		U
08/05/2009	INEI	I1004049		A - Z LAWN MOWER PARTS, LLC	522200			-27.57	U
08/17/2009	INEI	I1005214		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
08/17/2009	INEI	I1005214		COMMUNICATIONS SPECIALISTS	522200		120.00		U
08/18/2009	INEI	I1005253		NEWTONS FIRE & SAFETY EQUIP	522200			-34.28	U
08/18/2009	INEI	I1005253		NEWTONS FIRE & SAFETY EQUIP	522200		34.28		U
08/19/2009	INEI	I1007557		CAROLINA POWER EQUIPMENT IN	522200		34.28		U
08/19/2009	INEI	I1007557		CAROLINA POWER EQUIPMENT IN	522200			-34.28	U
08/24/2009	INEI	I1005254		NEWTONS FIRE & SAFETY EQUIP	522200			-68.48	U
08/24/2009	INEI	I1005254		NEWTONS FIRE & SAFETY EQUIP	522200		68.48		U

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08/25/2009	INEI	I1007560		CAROLINA POWER EQUIPMENT IN	522200			-35.32	U
08/25/2009	INEI	I1007560		CAROLINA POWER EQUIPMENT IN	522200		35.32		U
08/26/2009	INEI	I1006100		FIRE HOUSE SERVICES	522200			-262.50	U
08/26/2009	INEI	I1006100		FIRE HOUSE SERVICES	522200		262.50		U
08/26/2009	INEI	I1006416		A - Z LAWN MOWER PARTS, LLC	522200			-55.00	U
08/26/2009	INEI	I1006416		A - Z LAWN MOWER PARTS, LLC	522200		55.00		U
08/27/2009	INEC	I1006461		A - Z LAWN MOWER PARTS, LLC	522200			19.31	U
08/27/2009	INEC	I1006461		A - Z LAWN MOWER PARTS, LLC	522200		-19.31		U
08/27/2009	INEI	I1005954		A - Z LAWN MOWER PARTS, LLC	522200			-19.31	U
08/27/2009	INEI	I1005954		A - Z LAWN MOWER PARTS, LLC	522200		19.31		U
08/28/2009	INEI	I1006415		A - Z LAWN MOWER PARTS, LLC	522200			-96.05	U
08/28/2009	INEI	I1006415		A - Z LAWN MOWER PARTS, LLC	522200		96.05		U
08/28/2009	INEI	I1007561		CAROLINA POWER EQUIPMENT IN	522200		103.30		U
08/28/2009	INEI	I1007561		CAROLINA POWER EQUIPMENT IN	522200			-103.30	U
08/31/2009	ISSU	U1000971		PS/FIRE - ROUND HILL	522200		39.00		U
08/31/2009	INEI	I1005802		NEWTONS FIRE & SAFETY EQUIP	522200			-166.44	U
08/31/2009	INEI	I1005802		NEWTONS FIRE & SAFETY EQUIP	522200		166.44		U
09/03/2009	INEI	I1005955		A - Z LAWN MOWER PARTS, LLC	522200		87.63		U
09/03/2009	INEI	I1005955		A - Z LAWN MOWER PARTS, LLC	522200			-87.63	U
09/03/2009	INEI	I1010201		CAROLINA POWER EQUIPMENT IN	522200		149.15		U
09/03/2009	INEI	I1010201		CAROLINA POWER EQUIPMENT IN	522200			-149.15	U
09/08/2009	INEI	I1006769		NEWTONS FIRE & SAFETY EQUIP	522200		144.45		U
09/08/2009	INEI	I1006769		NEWTONS FIRE & SAFETY EQUIP	522200			-144.45	U
09/09/2009	INEI	I1006768		NEWTONS FIRE & SAFETY EQUIP	522200		184.04		U
09/09/2009	INEI	I1006768		NEWTONS FIRE & SAFETY EQUIP	522200			-184.04	U
09/09/2009	INNI	I1006991		PETTY CASH/FINANCE DEPARTME	522200		2.38		U
09/16/2009	INEI	I1007446		FIRE HOUSE SERVICES	522200			-225.00	U
09/16/2009	INEI	I1007446		FIRE HOUSE SERVICES	522200		225.00		U
09/17/2009	INEI	I1007419		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
09/17/2009	INEI	I1007419		COMMUNICATIONS SPECIALISTS	522200		120.00		U
09/18/2009	INEI	I1007412		NEWTONS FIRE & SAFETY EQUIP	522200			-162.45	U
09/18/2009	INEI	I1007412		NEWTONS FIRE & SAFETY EQUIP	522200		162.45		U
09/18/2009	INEI	I1007413		NEWTONS FIRE & SAFETY EQUIP	522200			-418.21	U
09/18/2009	INEI	I1007413		NEWTONS FIRE & SAFETY EQUIP	522200		418.21		U
09/21/2009	PORD	P1001807		MUNICIPAL EMERGENCY SERVICE	522200			26.75	U
09/21/2009	PORD	P1001807		MUNICIPAL EMERGENCY SERVICE	522200			96.30	U
09/21/2009	PORD	P1001819		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
09/21/2009	INEI	I1008996		CHAPIN LAWN & EQUIPMENT	522200			-115.40	U
09/21/2009	INEI	I1008996		CHAPIN LAWN & EQUIPMENT	522200		115.40		U
09/25/2009	INEI	I1008995		CHAPIN LAWN & EQUIPMENT	522200			-62.01	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2009	INEI	I1008995		CHAPIN LAWN & EQUIPMENT	522200		62.01		U
10/02/2009	INEI	I1008807		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
10/02/2009	INEI	I1008807		COMMUNICATIONS SPECIALISTS	522200		120.00		U
10/08/2009	INEI	I1009089		A - Z LAWN MOWER PARTS, LLC	522200		123.11		U
10/08/2009	INEI	I1009089		A - Z LAWN MOWER PARTS, LLC	522200			-123.11	U
10/12/2009	INEI	I1009613		MUNICIPAL EMERGENCY SERVICE	522200		25.00		U
10/12/2009	INEI	I1009613		MUNICIPAL EMERGENCY SERVICE	522200			-26.75	U
10/12/2009	INEI	I1009613		MUNICIPAL EMERGENCY SERVICE	522200			-96.30	U
10/12/2009	INEI	I1009613		MUNICIPAL EMERGENCY SERVICE	522200		96.30		U
10/15/2009	POCL	*1000621		Close PO P1000075	522200			-400.00	U
10/15/2009	PORD	P1002117		W P LAW INC	522200			700.75	U
10/15/2009	INEI	I1009090		A - Z LAWN MOWER PARTS, LLC	522200		6.10		U
10/15/2009	INEI	I1009090		A - Z LAWN MOWER PARTS, LLC	522200			-6.10	U
10/15/2009	INEI	I1010202		CAROLINA POWER EQUIPMENT IN	522200			-126.53	U
10/15/2009	INEI	I1010202		CAROLINA POWER EQUIPMENT IN	522200		126.53		U
10/16/2009	INEI	I1009697		COMMUNICATIONS SPECIALISTS	522200		120.00		U
10/16/2009	INEI	I1009697		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
10/20/2009	INEI	I1010355		W P LAW INC	522200			-700.75	U
10/20/2009	INEI	I1010355		W P LAW INC	522200		692.53		U
10/21/2009	INEI	I1010203		CAROLINA POWER EQUIPMENT IN	522200		48.37		U
10/21/2009	INEI	I1010203		CAROLINA POWER EQUIPMENT IN	522200			-48.37	U
10/21/2009	INEI	I1010228		NEWTONS FIRE & SAFETY EQUIP	522200		175.29		U
10/21/2009	INEI	I1010228		NEWTONS FIRE & SAFETY EQUIP	522200			-175.29	U
10/21/2009	INEI	I1010229		NEWTONS FIRE & SAFETY EQUIP	522200			-65.00	U
10/21/2009	INEI	I1010229		NEWTONS FIRE & SAFETY EQUIP	522200		65.00		U
10/27/2009	INEI	I1010204		CAROLINA POWER EQUIPMENT IN	522200			-100.77	U
10/27/2009	INEI	I1010204		CAROLINA POWER EQUIPMENT IN	522200		100.77		U
10/28/2009	INEI	I1010856		FIRE HOUSE SERVICES	522200		110.00		U
10/28/2009	INEI	I1010856		FIRE HOUSE SERVICES	522200			-110.00	U
10/29/2009	PORD	P1002259		INTERSTATE ALL BATTERY CENT	522200			106.57	U
10/29/2009	PORD	P1002260		QUEST ENTERPRISES INC	522200			242.89	U
10/29/2009	PORD	P1002260		QUEST ENTERPRISES INC	522200			13.38	U
11/02/2009	INEI	I1018148		INTERSTATE ALL BATTERY CENT	522200			-106.57	U
11/02/2009	INEI	I1018148		INTERSTATE ALL BATTERY CENT	522200		106.57		U
11/05/2009	INEI	I1013130		A - Z LAWN MOWER PARTS, LLC	522200		115.25		U
11/05/2009	INEI	I1013130		A - Z LAWN MOWER PARTS, LLC	522200			-115.25	U
11/06/2009	INEI	I1011101		COMMUNICATIONS SPECIALISTS	522200		120.00		U
11/06/2009	INEI	I1011101		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
11/06/2009	INEI	I1011102		COMMUNICATIONS SPECIALISTS	522200		120.00		U
11/06/2009	INEI	I1011102		COMMUNICATIONS SPECIALISTS	522200			-120.00	U

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				GF / County Ordinary	1000				
11/06/2009	INEI	I1011103		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
11/06/2009	INEI	I1011103		COMMUNICATIONS SPECIALISTS	522200		120.00		U
11/09/2009	INEI	I1011900		SLAGLES FIRE EQUIPMENT & SU	522200			-45.95	U
11/09/2009	INEI	I1011900		SLAGLES FIRE EQUIPMENT & SU	522200		45.95		U
11/10/2009	PORD	P1002392		EASY COIN LAUNDRY INC D/B/A	522200			100.00	U
11/11/2009	INEI	I1011104		COMMUNICATIONS SPECIALISTS	522200		120.00		U
11/11/2009	INEI	I1011104		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
11/11/2009	INEI	I1011106		COMMUNICATIONS SPECIALISTS	522200		120.00		U
11/11/2009	INEI	I1011106		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
11/12/2009	PORD	P1002405		BREATHING AIR SYSTEMS DIVIS	522200			160.50	U
11/12/2009	PORD	P1002405		BREATHING AIR SYSTEMS DIVIS	522200			21.40	U
11/13/2009	PORD	P1002421		ATLAS COPCO COMPRESSORS, LL	522200			500.00	U
11/17/2009	PORD	P1002465		INTERSTATE ALL BATTERY CENT	522200			106.47	U
11/17/2009	PORD	P1002465		INTERSTATE ALL BATTERY CENT	522200			149.27	U
11/17/2009	PORD	P1002467		NEWTONS FIRE & SAFETY EQUIP	522200			160.50	U
11/17/2009	PORD	P1002467		NEWTONS FIRE & SAFETY EQUIP	522200			21.40	U
11/17/2009	PORD	P1002467		NEWTONS FIRE & SAFETY EQUIP	522200			85.60	U
11/17/2009	PORD	P1002467		NEWTONS FIRE & SAFETY EQUIP	522200			26.75	U
11/17/2009	PORD	P1002467		NEWTONS FIRE & SAFETY EQUIP	522200			42.80	U
11/17/2009	PORD	P1002467		NEWTONS FIRE & SAFETY EQUIP	522200			321.00	U
11/17/2009	PORD	P1002467		NEWTONS FIRE & SAFETY EQUIP	522200			112.35	U
11/17/2009	INEI	I1013014		CAROLINA POWER EQUIPMENT IN	522200			-65.25	U
11/17/2009	INEI	I1013014		CAROLINA POWER EQUIPMENT IN	522200		65.25		U
11/18/2009	INEI	I1012532		QUEST ENTERPRISES INC	522200		256.27		U
11/18/2009	INEI	I1012532		QUEST ENTERPRISES INC	522200			-13.38	U
11/18/2009	INEI	I1012532		QUEST ENTERPRISES INC	522200		14.24		U
11/18/2009	INEI	I1012532		QUEST ENTERPRISES INC	522200			-242.89	U
11/19/2009	INEI	I1012473		BREATHING AIR SYSTEMS DIVIS	522200		160.50		U
11/19/2009	INEI	I1012473		BREATHING AIR SYSTEMS DIVIS	522200			-160.50	U
11/19/2009	INEI	I1012473		BREATHING AIR SYSTEMS DIVIS	522200		18.15		U
11/19/2009	INEI	I1012473		BREATHING AIR SYSTEMS DIVIS	522200			-21.40	U
11/20/2009	INEI	I1018150		INTERSTATE ALL BATTERY CENT	522200			-149.27	U
11/20/2009	INEI	I1018150		INTERSTATE ALL BATTERY CENT	522200		149.27		U
11/20/2009	INEI	I1018150		INTERSTATE ALL BATTERY CENT	522200			-106.47	U
11/20/2009	INEI	I1018150		INTERSTATE ALL BATTERY CENT	522200		106.47		U
11/23/2009	INEI	I1013013		CAROLINA POWER EQUIPMENT IN	522200		9.94		U
11/23/2009	INEI	I1013013		CAROLINA POWER EQUIPMENT IN	522200			-9.94	U
11/25/2009	INEI	I1012988		COMMUNICATIONS SPECIALISTS	522200		64.22		U
11/25/2009	INEI	I1012988		COMMUNICATIONS SPECIALISTS	522200			-64.22	U
11/30/2009	INEI	I1013958		NEWTONS FIRE & SAFETY EQUIP	522200		350.00		U

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				GF / County Ordinary	1000				
11/30/2009	INEI	I1013958		NEWTONS FIRE & SAFETY EQUIP	522200			-350.00	U
12/02/2009	PORD	P1002608		WALLYS FIRE & SAFETY EQUIPM	522200			52.43	U
12/02/2009	PORD	P1002608		WALLYS FIRE & SAFETY EQUIPM	522200			64.20	U
12/02/2009	PORD	P1002608		WALLYS FIRE & SAFETY EQUIPM	522200			10.70	U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200			-321.00	U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200		112.35		U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200			-112.35	U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200		32.10		U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200		160.50		U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200			-160.50	U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200		85.60		U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200			-85.60	U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200		26.75		U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200			-26.75	U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200		42.80		U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200			-42.80	U
12/02/2009	INEI	I1013294		NEWTONS FIRE & SAFETY EQUIP	522200		321.00		U
12/02/2009	INEI	I1013403		SLAGLES FIRE EQUIPMENT & SU	522200			-45.95	U
12/02/2009	INEI	I1013403		SLAGLES FIRE EQUIPMENT & SU	522200		45.95		U
12/02/2009	INEI	I1015634		CAROLINA POWER EQUIPMENT IN	522200		78.15		U
12/02/2009	INEI	I1015634		CAROLINA POWER EQUIPMENT IN	522200			-78.15	U
12/03/2009	INEI	I1014327		ATLAS COPCO COMPRESSORS, LL	522200			-700.00	U
12/03/2009	INEI	I1014327		ATLAS COPCO COMPRESSORS, LL	522200		700.11		U
12/10/2009	INEI	I1014095		COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/10/2009	INEI	I1014095		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/10/2009	INEI	I1014098		COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/10/2009	INEI	I1014098		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/11/2009	INEI	I1015635		CAROLINA POWER EQUIPMENT IN	522200			-13.13	U
12/11/2009	INEI	I1015635		CAROLINA POWER EQUIPMENT IN	522200		13.13		U
12/14/2009	CORD	P1002421		ATLAS COPCO COMPRESSORS, LL	522200			200.00	U
12/14/2009	PORD	P1002731		WALLYS FIRE & SAFETY EQUIPM	522200			43.87	U
12/14/2009	PORD	P1002731		WALLYS FIRE & SAFETY EQUIPM	522200			12.84	U
12/14/2009	INEI	I1015636		CAROLINA POWER EQUIPMENT IN	522200			-4.24	U
12/14/2009	INEI	I1015636		CAROLINA POWER EQUIPMENT IN	522200		4.24		U
12/17/2009	INEI	I1015637		CAROLINA POWER EQUIPMENT IN	522200			-47.79	U
12/17/2009	INEI	I1015637		CAROLINA POWER EQUIPMENT IN	522200		47.79		U
12/21/2009	INEI	I1015298		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/21/2009	INEI	I1015298		COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/21/2009	INEI	I1015299		COMMUNICATIONS SPECIALISTS	522200			-47.08	U

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				GF / County Ordinary	1000				
12/21/2009	INEI	I1015299		COMMUNICATIONS SPECIALISTS	522200		47.08		U
12/21/2009	INEI	I1015303		COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/21/2009	INEI	I1015303		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/21/2009	INEI	I1015308		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/21/2009	INEI	I1015308		COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/21/2009	INNI	I1016690		PETTY CASH/FINANCE DEPARTME	522200		9.39		U
12/22/2009	INEI	I1014761		WALLYS FIRE & SAFETY EQUIPM	522200			-10.70	U
12/22/2009	INEI	I1014761		WALLYS FIRE & SAFETY EQUIPM	522200			-52.43	U
12/22/2009	INEI	I1014761		WALLYS FIRE & SAFETY EQUIPM	522200		52.43		U
12/22/2009	INEI	I1014761		WALLYS FIRE & SAFETY EQUIPM	522200			-64.20	U
12/22/2009	INEI	I1014761		WALLYS FIRE & SAFETY EQUIPM	522200		64.20		U
12/22/2009	INEI	I1014761		WALLYS FIRE & SAFETY EQUIPM	522200		10.00		U
12/23/2009	INEI	I1016481		WALLYS FIRE & SAFETY EQUIPM	522200		12.00		U
12/23/2009	INEI	I1016481		WALLYS FIRE & SAFETY EQUIPM	522200			-43.87	U
12/23/2009	INEI	I1016481		WALLYS FIRE & SAFETY EQUIPM	522200		43.87		U
12/23/2009	INEI	I1016481		WALLYS FIRE & SAFETY EQUIPM	522200			-12.84	U
12/29/2009	PORD	P1002853		WALLYS FIRE & SAFETY EQUIPM	522200			333.84	U
12/29/2009	PORD	P1002853		WALLYS FIRE & SAFETY EQUIPM	522200			26.75	U
12/30/2009	INEI	I1015306		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/30/2009	INEI	I1015306		COMMUNICATIONS SPECIALISTS	522200		120.00		U
12/30/2009	INEI	I1015310		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/30/2009	INEI	I1015310		COMMUNICATIONS SPECIALISTS	522200		120.00		U
01/07/2010	INEI	I1018172		CAROLINA POWER EQUIPMENT IN	522200		47.49		U
01/07/2010	INEI	I1018172		CAROLINA POWER EQUIPMENT IN	522200			-47.49	U
01/11/2010	INEI	I1015919		WALLYS FIRE & SAFETY EQUIPM	522200		333.84		U
01/11/2010	INEI	I1015919		WALLYS FIRE & SAFETY EQUIPM	522200			-26.75	U
01/11/2010	INEI	I1015919		WALLYS FIRE & SAFETY EQUIPM	522200		12.00		U
01/11/2010	INEI	I1015919		WALLYS FIRE & SAFETY EQUIPM	522200			-333.84	U
01/13/2010	INEI	I1017747		A - Z LAWN MOWER PARTS, LLC	522200		47.47		U
01/13/2010	INEI	I1017747		A - Z LAWN MOWER PARTS, LLC	522200			-47.47	U
01/25/2010	PORD	P1003061		BREATHING AIR SYSTEMS DIVIS	522200			21.40	U
01/25/2010	PORD	P1003061		BREATHING AIR SYSTEMS DIVIS	522200			240.75	U
02/02/2010	INEI	I1017972		BREATHING AIR SYSTEMS DIVIS	522200		18.69		U
02/02/2010	INEI	I1017972		BREATHING AIR SYSTEMS DIVIS	522200			-240.75	U
02/02/2010	INEI	I1017972		BREATHING AIR SYSTEMS DIVIS	522200		240.75		U
02/02/2010	INEI	I1017972		BREATHING AIR SYSTEMS DIVIS	522200			-21.40	U
02/03/2010	INEI	I1020643		A - Z LAWN MOWER PARTS, LLC	522200		123.54		U
02/03/2010	INEI	I1020643		A - Z LAWN MOWER PARTS, LLC	522200			-123.54	U
02/04/2010	INEI	I1017743		COMMUNICATIONS SPECIALISTS	522200		120.00		U
02/04/2010	INEI	I1017743		COMMUNICATIONS SPECIALISTS	522200			-120.00	U

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02/04/2010	INEI	I1017744		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
02/04/2010	INEI	I1017744		COMMUNICATIONS SPECIALISTS	522200		120.00		U
02/04/2010	INEI	I1017745		COMMUNICATIONS SPECIALISTS	522200		120.00		U
02/04/2010	INEI	I1017745		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
02/23/2010	INEI	I1019620		NEWTONS FIRE & SAFETY EQUIP	522200		53.50		U
02/23/2010	INEI	I1019620		NEWTONS FIRE & SAFETY EQUIP	522200			-53.50	U
02/23/2010	INEI	I1019621		SLAGLES FIRE EQUIPMENT & SU	522200			-37.97	U
02/23/2010	INEI	I1019621		SLAGLES FIRE EQUIPMENT & SU	522200		37.97		U
02/26/2010	INEI	I1020560		NEWTONS FIRE & SAFETY EQUIP	522200			-350.00	U
02/26/2010	INEI	I1020560		NEWTONS FIRE & SAFETY EQUIP	522200		350.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	11,678.12	10,380.75	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	200,000.00			U
07/01/2009	CORD	P1003569		NORDANS TRIM SHOP LLC	522300			-1,082.95	U
07/01/2009	PORD	P1000006		BLANCHARD MACHINERY CO	522300			1,500.00	U
07/01/2009	PORD	P1000010		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,000.00	U
07/01/2009	PORD	P1000012		INTERSTATE EQUIPMENT COMPAN	522300			1,000.00	U
07/01/2009	PORD	P1000013		GAINES W HARRISON AND SONS	522300			1,000.00	U
07/01/2009	PORD	P1000014		FRANKS QUALITY SERVICES INC	522300			1,000.00	U
07/01/2009	PORD	P1000015		FRANKS QUALITY SERVICES INC	522300			1,000.00	U
07/01/2009	PORD	P1000016		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2009	PORD	P1000018		CAROLINA INTERNATIONAL TRUC	522300			15,000.00	U
07/01/2009	PORD	P1000020		WILLIAMS DETROIT DIESEL ALL	522300			2,500.00	U
07/01/2009	PORD	P1000021		LEXINGTON COMMERCIAL TIRE,	522300			2,500.00	U
07/01/2009	PORD	P1000022		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2009	PORD	P1000023		MID STATE INC	522300			3,500.00	U
07/01/2009	PORD	P1000024		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2009	PORD	P1000025		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2009	PORD	P1000026		TRUCK SUPPLY INC	522300			3,000.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2009	PORD	P1000481		INTERSTATE BATTERY SYSTEM O	522300			2,000.00	U
07/01/2009	PORD	P1000497		MUFFLER WORKS INC	522300			500.00	U
07/01/2009	PORD	P1000500		NORDANS TRIM SHOP	522300			500.00	U
07/01/2009	PORD	P1000502		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2009	PORD	P1000504		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2009	PORD	P1000575		SLAGLES FIRE EQUIPMENT & SU	522300			20,000.00	U
07/01/2009	ISSU	U1000001		FIRE SERVICE - CNTY # 23562	522300		5.64		U
07/01/2009	PORD	P1000759		S&S WELDING & FABRICATION L	522300			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			500.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			10,000.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			2,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2009	PORD	P1001241		KOLORS BY KEISLER AUTO BODY	522300			1,000.00	U
07/01/2009	PORD	P1001243		CAROLINA FLEET LLC	522300			1,000.00	U
07/01/2009	PORD	P1001244		M & W TOWING LLC	522300			1,500.00	U
07/01/2009	PORD	P1001244		M & W TOWING LLC	522300			1,000.00	U
07/01/2009	PORD	P1001244		M & W TOWING LLC	522300			1,000.00	U
07/01/2009	PORD	P1003569		NORDANS TRIM SHOP LLC	522300			2,000.00	U
07/02/2009	ISSU	U1000028		FLEET/ FIRE SRVC CNTY# 225	522300		42.59		U
07/06/2009	ISSU	U1000040		FIRE SERVICE - CNTY # 24451	522300		544.29		U
07/06/2009	INNI	CT31684		GENUINE PARTS COMPANY INC	522300		21.07		U
07/07/2009	INEI	I1001826		CAROLINA INTERNATIONAL TRUC	522300			-30.09	U
07/07/2009	INEI	I1001826		CAROLINA INTERNATIONAL TRUC	522300		30.09		U
07/08/2009	ISSU	U1000076		FIRE SERVICE - CNTY # 27391	522300		24.01		U
07/09/2009	ISSU	U1000116		FIRE SERVICE - CNTY # 25508	522300		103.56		U
07/09/2009	ISSC	U1000117		FIRE SERVICE - CNTY # 25508	522300		-103.56		U
07/09/2009	ISSU	U1000118		FIRE SERVICE - CNTY # 25508	522300		104.06		U
07/09/2009	INEI	I1001813		COLUMBIA/CHARLOTTE TRUCK CE	522300			-119.96	U
07/09/2009	INEI	I1001813		COLUMBIA/CHARLOTTE TRUCK CE	522300		119.96		U
07/09/2009	INEI	I1001873		COLUMBIA/CHARLOTTE TRUCK CE	522300			-58.23	U
07/09/2009	INEI	I1001873		COLUMBIA/CHARLOTTE TRUCK CE	522300		58.23		U
07/09/2009	INEI	I1001944		SLAGLES FIRE EQUIPMENT & SU	522300		267.50		U
07/09/2009	INEI	I1001944		SLAGLES FIRE EQUIPMENT & SU	522300			-267.50	U
07/10/2009	ISSU	U1000132		FIRE SERVICE -CNTY # 17906	522300		170.66		U
07/10/2009	INEI	I1002220		CARQUEST AUTO PARTS OF LEXI	522300		12.90		U
07/10/2009	INEI	I1002220		CARQUEST AUTO PARTS OF LEXI	522300			-12.90	U
07/13/2009	INEI	I1001850		BEN SATCHER MOTORS INC	522300		230.01		U
07/13/2009	INEI	I1001850		BEN SATCHER MOTORS INC	522300			-230.01	U
07/13/2009	INEI	I1001851		BEN SATCHER MOTORS INC	522300		8.00		U
07/13/2009	INEI	I1001851		BEN SATCHER MOTORS INC	522300			-8.00	U
07/14/2009	ISSU	U1000184		FIRE SERVICE - CNTY # 151	522300		52.60		U
07/14/2009	INEI	I1002191		CAROLINA INTERNATIONAL TRUC	522300		279.22		U
07/14/2009	INEI	I1002191		CAROLINA INTERNATIONAL TRUC	522300			-279.22	U
07/14/2009	INEI	I1002292		BLANCHARD MACHINERY CO	522300		138.87		U
07/14/2009	INEI	I1002292		BLANCHARD MACHINERY CO	522300			-138.87	U
07/15/2009	POCL	*1000260		Close PO P1000015	522300			-1,000.00	U
07/15/2009	ISSU	U1000213		FIRE SERVICE - CNTY # 20510	522300		5.20		U
07/15/2009	ISSU	U1000221		PS/FIRE - OAK GROVE	522300		60.16		U

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				GF / County Ordinary	1000				
07/15/2009	ISSU	U1000223		PS/FIRE - SOUTH CONGAREE	522300		11.80		U
07/15/2009	ISSU	U1000227		PS/FIRE - CHAPIN	522300		60.15		U
07/15/2009	ISSU	U1000228		PS/FIRE - FAIRVIEW	522300		60.16		U
07/15/2009	INEI	I1002219		CARQUEST AUTO PARTS OF LEXI	522300			-25.03	U
07/15/2009	INEI	I1002219		CARQUEST AUTO PARTS OF LEXI	522300		25.03		U
07/15/2009	PORD	P1001079		CAROLINA INTERNATIONAL TRUC	522300			26.75	U
07/15/2009	PORD	P1001079		CAROLINA INTERNATIONAL TRUC	522300			1,509.77	U
07/16/2009	INEI	I1002218		CARQUEST AUTO PARTS OF LEXI	522300		37.41		U
07/16/2009	INEI	I1002218		CARQUEST AUTO PARTS OF LEXI	522300			-37.41	U
07/16/2009	INEI	I1002250		MID STATE INC	522300		258.73		U
07/16/2009	INEI	I1002250		MID STATE INC	522300			-258.73	U
07/17/2009	INEI	I1001945		SLAGLES FIRE EQUIPMENT & SU	522300			-25.16	U
07/17/2009	INEI	I1001945		SLAGLES FIRE EQUIPMENT & SU	522300		25.16		U
07/17/2009	INEI	I1001946		SLAGLES FIRE EQUIPMENT & SU	522300		81.39		U
07/17/2009	INEI	I1001946		SLAGLES FIRE EQUIPMENT & SU	522300			-81.39	U
07/17/2009	INEI	I1001947		SLAGLES FIRE EQUIPMENT & SU	522300			-18.60	U
07/17/2009	INEI	I1001947		SLAGLES FIRE EQUIPMENT & SU	522300		18.60		U
07/17/2009	INEI	I1001948		SLAGLES FIRE EQUIPMENT & SU	522300		27.29		U
07/17/2009	INEI	I1001948		SLAGLES FIRE EQUIPMENT & SU	522300			-27.29	U
07/20/2009	INNI	I1004708		PETTY CASH/FINANCE DEPARTME	522300		7.92		U
07/21/2009	INEI	I1003474		GENUINE PARTS COMPANY INC	522300			-14.21	U
07/21/2009	INEI	I1003474		GENUINE PARTS COMPANY INC	522300		14.21		U
07/22/2009	ISSU	U1000346		FLEET/ FIRE SRVC CNTY# 17	522300		42.56		U
07/22/2009	ISSU	U1000347		FLEET/ FIRE SRVC CNTY# 529	522300		10.80		U
07/23/2009	INEI	I1002943		CAROLINA INTERNATIONAL TRUC	522300			-10.30	U
07/23/2009	INEI	I1002943		CAROLINA INTERNATIONAL TRUC	522300		10.30		U
07/24/2009	INNI	CT31729		CAROLINA FLEET LLC	522300		250.00		U
07/27/2009	ISSU	U1000387		PS/ FS -- EDMUND	522300		76.46		U
07/27/2009	ISSU	U1000392		PS/ FS -- AMICKS FERRY	522300		18.80		U
07/27/2009	ISSU	U1000393		PS/ FS -- ROUND HILL	522300		37.92		U
07/27/2009	ISSU	U1000397		PS/ FS -- LEXINGTON	522300		29.50		U
07/27/2009	INEI	I1003396		SLAGLES FIRE EQUIPMENT & SU	522300			-80.01	U
07/27/2009	INEI	I1003396		SLAGLES FIRE EQUIPMENT & SU	522300		80.01		U
07/27/2009	INEI	I1003397		S&S WELDING & FABRICATION L	522300			-303.00	U
07/27/2009	INEI	I1003397		S&S WELDING & FABRICATION L	522300		303.00		U
07/27/2009	INEI	I1004098		BEN SATCHER MOTORS INC	522300		1,060.44		U
07/27/2009	INEI	I1004098		BEN SATCHER MOTORS INC	522300			-1,060.44	U
07/27/2009	INEI	I1004562		CARQUEST AUTO PARTS OF LEXI	522300		13.47		U
07/27/2009	INEI	I1004562		CARQUEST AUTO PARTS OF LEXI	522300			-13.47	U
07/28/2009	ISSU	U1000415		FLEET/ FIRE SRVC CNTY# 22	522300		42.59		U

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				GF / County Ordinary	1000				
07/28/2009	INEI	I1003361		MID STATE INC	522300		202.62		U
07/28/2009	INEI	I1003361		MID STATE INC	522300			-202.62	U
07/28/2009	INEI	I1004561		CARQUEST AUTO PARTS OF LEXI	522300			-61.17	U
07/28/2009	INEI	I1004561		CARQUEST AUTO PARTS OF LEXI	522300		61.17		U
07/28/2009	INEI	I1005244		SLAGLES FIRE EQUIPMENT & SU	522300		399.65		U
07/28/2009	INEI	I1005244		SLAGLES FIRE EQUIPMENT & SU	522300			-399.65	U
07/29/2009	ISSU	U1000429		FIRE SERVICE - CNTY # 22573	522300		42.58		U
07/29/2009	INEI	I1003319		COLUMBIA/CHARLOTTE TRUCK CE	522300		60.73		U
07/29/2009	INEI	I1003319		COLUMBIA/CHARLOTTE TRUCK CE	522300			-60.73	U
07/29/2009	INEI	I1003335		CAROLINA INTERNATIONAL TRUC	522300			-10.95	U
07/29/2009	INEI	I1003335		CAROLINA INTERNATIONAL TRUC	522300		10.95		U
07/29/2009	INEI	I1003336		CAROLINA INTERNATIONAL TRUC	522300			-26.75	U
07/29/2009	INEI	I1003336		CAROLINA INTERNATIONAL TRUC	522300		25.00		U
07/29/2009	INEI	I1003336		CAROLINA INTERNATIONAL TRUC	522300			-1,509.77	U
07/29/2009	INEI	I1003336		CAROLINA INTERNATIONAL TRUC	522300		1,509.77		U
07/29/2009	INEI	I1004556		CARQUEST AUTO PARTS OF LEXI	522300		32.62		U
07/29/2009	INEI	I1004556		CARQUEST AUTO PARTS OF LEXI	522300			-32.62	U
07/29/2009	INNI	CT31731		DEPOT BUILDING SUPPLY INC	522300		31.73		U
07/30/2009	INEI	I1004014		SLAGLES FIRE EQUIPMENT & SU	522300			-206.96	U
07/30/2009	INEI	I1004014		SLAGLES FIRE EQUIPMENT & SU	522300		206.96		U
07/30/2009	INEI	I1013977		S&S WELDING & FABRICATION L	522300			-570.10	U
07/30/2009	INEI	I1013977		S&S WELDING & FABRICATION L	522300		570.10		U
07/31/2009	INEI	I1004481		TRUCK SUPPLY INC	522300		756.00		U
07/31/2009	INEI	I1004481		TRUCK SUPPLY INC	522300			-756.00	U
08/03/2009	INEI	I1003449		MID STATE INC	522300		336.89		U
08/03/2009	INEI	I1003449		MID STATE INC	522300			-336.89	U
08/03/2009	INEI	I1004482		TRUCK SUPPLY INC	522300		201.82		U
08/03/2009	INEI	I1004482		TRUCK SUPPLY INC	522300			-201.82	U
08/04/2009	INEI	I1003472		GENUINE PARTS COMPANY INC	522300		21.38		U
08/04/2009	INEI	I1003472		GENUINE PARTS COMPANY INC	522300			-21.38	U
08/04/2009	INEI	I1003473		GENUINE PARTS COMPANY INC	522300		26.48		U
08/04/2009	INEI	I1003473		GENUINE PARTS COMPANY INC	522300			-26.48	U
08/05/2009	INEI	I1003471		GENUINE PARTS COMPANY INC	522300		4.27		U
08/05/2009	INEI	I1003471		GENUINE PARTS COMPANY INC	522300			-4.27	U
08/05/2009	INEI	I1004409		CAROLINA INTERNATIONAL TRUC	522300			-257.76	U
08/05/2009	INEI	I1004409		CAROLINA INTERNATIONAL TRUC	522300		257.76		U
08/05/2009	INEI	I1004411		CAROLINA INTERNATIONAL TRUC	522300			-380.00	U
08/05/2009	INEI	I1004411		CAROLINA INTERNATIONAL TRUC	522300		380.00		U
08/05/2009	INEI	I1004422		SLAGLES FIRE EQUIPMENT & SU	522300			-299.48	U
08/05/2009	INEI	I1004422		SLAGLES FIRE EQUIPMENT & SU	522300		299.48		U

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				GF / County Ordinary	1000				
08/05/2009	INEI	I1004474		BEN SATCHER MOTORS INC	522300		95.59		U
08/05/2009	INEI	I1004474		BEN SATCHER MOTORS INC	522300			-95.59	U
08/05/2009	INEI	I1004623		COLUMBIA/CHARLOTTE TRUCK CE	522300		34.83		U
08/05/2009	INEI	I1004623		COLUMBIA/CHARLOTTE TRUCK CE	522300			-34.83	U
08/05/2009	INEI	I1009207		GENUINE PARTS COMPANY INC	522300			-30.29	U
08/05/2009	INEI	I1009207		GENUINE PARTS COMPANY INC	522300		30.29		U
08/05/2009	INEI	I1014086		S&S WELDING & FABRICATION L	522300		1,268.01		U
08/05/2009	INEI	I1014086		S&S WELDING & FABRICATION L	522300			-1,268.01	U
08/06/2009	INEI	I1004423		SLAGLES FIRE EQUIPMENT & SU	522300			-25.31	U
08/06/2009	INEI	I1004423		SLAGLES FIRE EQUIPMENT & SU	522300		25.31		U
08/07/2009	ISSU	U1000593		FIRE SERVICE - CNTY # ENG 1	522300		376.90		U
08/07/2009	INEI	I1004391		FRANKS DISCOUNT TIRE	522300		25.00		U
08/07/2009	INEI	I1004391		FRANKS DISCOUNT TIRE	522300			-25.00	U
08/07/2009	INEI	I1004407		CAROLINA INTERNATIONAL TRUC	522300		380.00		U
08/07/2009	INEI	I1004407		CAROLINA INTERNATIONAL TRUC	522300			-380.00	U
08/07/2009	INEI	I1004503		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
08/07/2009	INEI	I1004503		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
08/10/2009	INEI	I1004538		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
08/10/2009	INEI	I1004538		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
08/10/2009	INNI	CT31743		CAROLINA RIM & WHEEL COMPAN	522300		23.50		U
08/11/2009	ISSU	U1000639		FLEET/ FIRE SRVC CNTY# 249	522300		1,814.99		U
08/11/2009	INEI	I1004385		MID STATE INC	522300		40.00		U
08/11/2009	INEI	I1004385		MID STATE INC	522300			-40.00	U
08/11/2009	INEI	I1005245		SLAGLES FIRE EQUIPMENT & SU	522300		79.01		U
08/11/2009	INEI	I1005245		SLAGLES FIRE EQUIPMENT & SU	522300			-79.01	U
08/12/2009	ISSU	U1000654		FLEET SERV CO #28779	522300		9.31		U
08/12/2009	INEI	I1004101		BEN SATCHER MOTORS INC	522300		74.95		U
08/12/2009	INEI	I1004101		BEN SATCHER MOTORS INC	522300			-74.95	U
08/12/2009	INEI	I1004390		FRANKS DISCOUNT TIRE	522300		180.00		U
08/12/2009	INEI	I1004390		FRANKS DISCOUNT TIRE	522300			-180.00	U
08/12/2009	INEI	I1004539		CARQUEST AUTO PARTS OF LEXI	522300			-42.71	U
08/12/2009	INEI	I1004539		CARQUEST AUTO PARTS OF LEXI	522300		42.71		U
08/13/2009	ISSU	U1000678		PS/FIRE - CROSSROADS	522300		18.80		U
08/13/2009	ISSU	U1000685		FIRE SERVICE - CNTY # 32314	522300		37.07		U
08/13/2009	ISSU	U1000693		PS/FIRE - BOILING SPRINGS	522300		30.43		U
08/13/2009	ISSU	U1000695		PS/FIRE - GILBERT	522300		65.38		U
08/13/2009	ISSU	U1000698		PS/FIRE - GASTON	522300		9.03		U
08/13/2009	ISSU	U1000700		PS/FIRE - GASTON	522300		11.65		U
08/13/2009	ISSU	U1000703		PS/FIRE - LAKE MURRAY	522300		60.87		U
08/13/2009	INEI	I1005150		SLAGLES FIRE EQUIPMENT & SU	522300			-17.52	U

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08/13/2009	INEI	I1005150		SLAGLES FIRE EQUIPMENT & SU	522300		17.52		U
08/13/2009	INEI	I1005151		SLAGLES FIRE EQUIPMENT & SU	522300			-269.00	U
08/13/2009	INEI	I1005151		SLAGLES FIRE EQUIPMENT & SU	522300		269.00		U
08/13/2009	INEI	I1005152		SLAGLES FIRE EQUIPMENT & SU	522300		599.57		U
08/13/2009	INEI	I1005152		SLAGLES FIRE EQUIPMENT & SU	522300			-599.57	U
08/13/2009	INNI	I1004723		PETTY CASH/FINANCE DEPARTME	522300		1.06		U
08/14/2009	ISSU	U1000740		PS - FIRE - CNTY # 32841	522300		41.80		U
08/14/2009	ISSU	U1000741		FIRE - CNTY #	522300		252.99		U
08/14/2009	INEI	I1005153		SLAGLES FIRE EQUIPMENT & SU	522300			-182.97	U
08/14/2009	INEI	I1005153		SLAGLES FIRE EQUIPMENT & SU	522300		182.97		U
08/14/2009	INEI	I1005242		S&S WELDING & FABRICATION L	522300			-1,300.00	U
08/14/2009	INEI	I1005242		S&S WELDING & FABRICATION L	522300		1,300.00		U
08/17/2009	INEI	I1005350		CARQUEST AUTO PARTS OF LEXI	522300		36.32		U
08/17/2009	INEI	I1005350		CARQUEST AUTO PARTS OF LEXI	522300			-36.32	U
08/17/2009	INEI	I1005351		CARQUEST AUTO PARTS OF LEXI	522300		40.96		U
08/17/2009	INEI	I1005351		CARQUEST AUTO PARTS OF LEXI	522300			-40.96	U
08/17/2009	INEI	I1006300		LEXINGTON COMMERCIAL TIRE,	522300		125.00		U
08/17/2009	INEI	I1006300		LEXINGTON COMMERCIAL TIRE,	522300			-125.00	U
08/18/2009	CORD	P1000759		S&S WELDING & FABRICATION L	522300			2,000.00	U
08/18/2009	ISSU	U1000775		FLEET/ FIRE SRVC CNTY# 277	522300		7.85		U
08/18/2009	ISSU	U1000777		FLEET/ FIRE CNTY# 29581	522300		162.64		U
08/18/2009	ISSU	U1000782		FIRE SERVICE - CNTY # 21882	522300		5.21		U
08/18/2009	ISSU	U1000787		FIRE - CNTY # 15051	522300		8.89		U
08/19/2009	ISSU	U1000807		FIRE SERVICE - CNTY # 17905	522300		235.54		U
08/19/2009	INEI	I1005247		WEST CHATHAM WARNING DEVICE	522300		208.65		U
08/19/2009	INEI	I1005247		WEST CHATHAM WARNING DEVICE	522300			-208.65	U
08/19/2009	INEI	I1005620		GENUINE PARTS COMPANY INC	522300		14.21		U
08/19/2009	INEI	I1005620		GENUINE PARTS COMPANY INC	522300			-14.21	U
08/20/2009	CORD	P1000759		S&S WELDING & FABRICATION L	522300			5,000.00	U
08/20/2009	INEI	I1005045		BEN SATCHER MOTORS INC	522300			-21.41	U
08/20/2009	INEI	I1005045		BEN SATCHER MOTORS INC	522300		21.41		U
08/20/2009	INEI	I1005277		CAROLINA INTERNATIONAL TRUC	522300		317.65		U
08/20/2009	INEI	I1005277		CAROLINA INTERNATIONAL TRUC	522300			-317.65	U
08/20/2009	INEI	I1011165		SLAGLES FIRE EQUIPMENT & SU	522300		17.80		U
08/20/2009	INEI	I1011165		SLAGLES FIRE EQUIPMENT & SU	522300			-17.80	U
08/21/2009	REQP	R1000278		Peggy Talley	522300			1,588.95	U
08/21/2009	BD02	J1000589		ABT 10-033F	522300	-1,030.00			U
08/21/2009	INEI	I1010294		WEST CHATHAM WARNING DEVICE	522300		139.72		U
08/21/2009	INEI	I1010294		WEST CHATHAM WARNING DEVICE	522300			-139.72	U
08/21/2009	INEI	I1011942		WEST CHATHAM WARNING DEVICE	522300		520.98		U

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08/21/2009	INEI	I1011942		WEST CHATHAM WARNING DEVICE	522300			-520.98	U
08/21/2009	POLQ	P1001484		BEN SATCHER MOTORS INC	522300			-1,588.95	U
08/21/2009	PORD	P1001484		BEN SATCHER MOTORS INC	522300			1,588.95	U
08/23/2009	INEI	I1005276		CAROLINA FLEET LLC	522300		300.00		U
08/23/2009	INEI	I1005276		CAROLINA FLEET LLC	522300			-300.00	U
08/24/2009	ISSU	U1000899		FIRE SERVICE -CNTY # 24410	522300		3.38		U
08/24/2009	INEI	I1005246		SLAGLES FIRE EQUIPMENT & SU	522300			-121.21	U
08/24/2009	INEI	I1005246		SLAGLES FIRE EQUIPMENT & SU	522300		121.21		U
08/24/2009	INEI	I1005348		CARQUEST AUTO PARTS OF LEXI	522300			-14.30	U
08/24/2009	INEI	I1005348		CARQUEST AUTO PARTS OF LEXI	522300		14.30		U
08/24/2009	INEI	I1005349		CARQUEST AUTO PARTS OF LEXI	522300		53.39		U
08/24/2009	INEI	I1005349		CARQUEST AUTO PARTS OF LEXI	522300			-53.39	U
08/24/2009	INEI	I1005627		CAROLINA INTERNATIONAL TRUC	522300			-49.46	U
08/24/2009	INEI	I1005627		CAROLINA INTERNATIONAL TRUC	522300		49.46		U
08/24/2009	INEI	I1005688		STANDARD DISTRIBUTORS INC	522300			-8.43	U
08/24/2009	INEI	I1005688		STANDARD DISTRIBUTORS INC	522300		8.43		U
08/25/2009	INEI	I1004696		GENUINE PARTS COMPANY INC	522300		8.01		U
08/25/2009	INEI	I1004696		GENUINE PARTS COMPANY INC	522300			-8.01	U
08/25/2009	INEI	I1005044		BEN SATCHER MOTORS INC	522300		11.79		U
08/25/2009	INEI	I1005044		BEN SATCHER MOTORS INC	522300			-11.79	U
08/25/2009	INEI	I1005346		CARQUEST AUTO PARTS OF LEXI	522300		17.63		U
08/25/2009	INEI	I1005346		CARQUEST AUTO PARTS OF LEXI	522300			-17.63	U
08/25/2009	INEI	I1005347		CARQUEST AUTO PARTS OF LEXI	522300		49.19		U
08/25/2009	INEI	I1005347		CARQUEST AUTO PARTS OF LEXI	522300			-49.19	U
08/25/2009	INEI	I1005630		CAROLINA INTERNATIONAL TRUC	522300		168.23		U
08/25/2009	INEI	I1005630		CAROLINA INTERNATIONAL TRUC	522300			-168.23	U
08/25/2009	INEI	I1005730		BEN SATCHER MOTORS INC	522300			-1,588.95	U
08/25/2009	INEI	I1005730		BEN SATCHER MOTORS INC	522300		1,588.90		U
08/26/2009	PORD	P1001502		SLAGLES FIRE EQUIPMENT & SU	522300			123.05	U
08/26/2009	PORD	P1001502		SLAGLES FIRE EQUIPMENT & SU	522300			7,413.71	U
08/27/2009	INNI	CR10107		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/27/2009	INEI	I1005618		GENUINE PARTS COMPANY INC	522300			-8.01	U
08/27/2009	INEI	I1005618		GENUINE PARTS COMPANY INC	522300		8.01		U
08/27/2009	INEI	I1005619		GENUINE PARTS COMPANY INC	522300			-26.39	U
08/27/2009	INEI	I1005619		GENUINE PARTS COMPANY INC	522300		26.39		U
08/28/2009	INEI	I1005775		COLUMBIA/CHARLOTTE TRUCK CE	522300			-35.12	U
08/28/2009	INEI	I1005775		COLUMBIA/CHARLOTTE TRUCK CE	522300		35.12		U
08/31/2009	CORD	P1001243		CAROLINA FLEET LLC	522300			-700.00	U
08/31/2009	ISSU	U1000957		FIRE SERVICE -	522300		21.74		U
08/31/2009	ISSU	U1000965		PS/FIRE - RED BANK	522300		9.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	ISSU	U1000967		PS/FIRE - SMALL ENGINE	522300		20.53		U
08/31/2009	ISSU	U1000973		PS/FIRE - SAMARIA	522300		30.43		U
08/31/2009	ISSU	U1000979		PS/FIRE - CHAPIN	522300		6.64		U
08/31/2009	ISSU	U1000981		PS/FIRE - SOUTH CONGAREE	522300		5.90		U
08/31/2009	ISSU	U1000984		PS/FIRE - ROUND HILL	522300		23.82		U
08/31/2009	INEI	I1006239		CARQUEST AUTO PARTS OF LEXI	522300			-25.29	U
08/31/2009	INEI	I1006239		CARQUEST AUTO PARTS OF LEXI	522300		25.29		U
08/31/2009	INEI	I1006241		CARQUEST AUTO PARTS OF LEXI	522300			-35.01	U
08/31/2009	INEI	I1006241		CARQUEST AUTO PARTS OF LEXI	522300		35.01		U
08/31/2009	INNI	CT31851		JOHNS RV SALES & SERVICE	522300		13.90		U
09/01/2009	INEI	I1006235		HERNDON CHEVROLET INC	522300			-29.07	U
09/01/2009	INEI	I1006235		HERNDON CHEVROLET INC	522300		29.07		U
09/01/2009	INEI	I1006395		WEST CHATHAM WARNING DEVICE	522300			-769.80	U
09/01/2009	INEI	I1006395		WEST CHATHAM WARNING DEVICE	522300		769.80		U
09/01/2009	INEI	I1006722		WEST CHATHAM WARNING DEVICE	522300		224.70		U
09/01/2009	INEI	I1006722		WEST CHATHAM WARNING DEVICE	522300			-224.70	U
09/02/2009	ISSU	U1001024		PS/FIRE - LEXINGTON	522300		30.43		U
09/02/2009	ISSU	U1001028		FIRE SERVICE - TANK 274	522300		397.80		U
09/02/2009	ISSU	U1001038		PS/FIRE - CORLEY MILL	522300		36.33		U
09/02/2009	ISSU	U1001054		FLEET/ FIRE SRVC CNTY# 15	522300		3.05		U
09/02/2009	INEI	I1006369		BEN SATCHER MOTORS INC	522300			-36.18	U
09/02/2009	INEI	I1006369		BEN SATCHER MOTORS INC	522300		36.18		U
09/02/2009	INEI	I1006826		CARQUEST AUTO PARTS OF LEXI	522300		71.82		U
09/02/2009	INEI	I1006826		CARQUEST AUTO PARTS OF LEXI	522300			-71.82	U
09/02/2009	INEI	I1006828		CARQUEST AUTO PARTS OF LEXI	522300			-4.25	U
09/02/2009	INEI	I1006828		CARQUEST AUTO PARTS OF LEXI	522300		4.25		U
09/02/2009	INEI	I1007059		CAROLINA INTERNATIONAL TRUC	522300			-1,438.48	U
09/02/2009	INEI	I1007059		CAROLINA INTERNATIONAL TRUC	522300		1,438.48		U
09/03/2009	INEI	I1006171		SLAGLES FIRE EQUIPMENT & SU	522300			-123.05	U
09/03/2009	INEI	I1006171		SLAGLES FIRE EQUIPMENT & SU	522300		7,413.71		U
09/03/2009	INEI	I1006171		SLAGLES FIRE EQUIPMENT & SU	522300			-7,413.71	U
09/03/2009	INEI	I1006171		SLAGLES FIRE EQUIPMENT & SU	522300		109.00		U
09/04/2009	ISSU	U1001100		FIRE SERVICE	522300		36.42		U
09/04/2009	INEI	I1006174		MID STATE INC	522300		536.93		U
09/04/2009	INEI	I1006174		MID STATE INC	522300			-536.93	U
09/04/2009	INEI	I1006371		BEN SATCHER MOTORS INC	522300		241.01		U
09/04/2009	INEI	I1006371		BEN SATCHER MOTORS INC	522300			-241.01	U
09/04/2009	INEI	I1006747		NORDANS TRIM SHOP	522300		250.00		U
09/04/2009	INEI	I1006747		NORDANS TRIM SHOP	522300			-250.00	U
09/04/2009	INEI	I1007007		SLAGLES FIRE EQUIPMENT & SU	522300		998.44		U

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				GF / County Ordinary	1000				
09/04/2009	INEI	I1007007		SLAGLES FIRE EQUIPMENT & SU	522300			-998.44	U
09/08/2009	ISSU	U1001123		FIRE SERVICE - CNTY # 52101	522300		1,269.73		U
09/08/2009	INEI	I1006432		CAROLINA FLEET LLC	522300		150.00		U
09/08/2009	INEI	I1006432		CAROLINA FLEET LLC	522300			-150.00	U
09/08/2009	INEI	I1006833		SLAGLES FIRE EQUIPMENT & SU	522300			-646.82	U
09/08/2009	INEI	I1006833		SLAGLES FIRE EQUIPMENT & SU	522300		646.82		U
09/08/2009	INEI	I1006834		SLAGLES FIRE EQUIPMENT & SU	522300			-317.00	U
09/08/2009	INEI	I1006834		SLAGLES FIRE EQUIPMENT & SU	522300		317.00		U
09/08/2009	INEI	I1013414		S&S WELDING & FABRICATION L	522300			-35.75	U
09/08/2009	INEI	I1013414		S&S WELDING & FABRICATION L	522300		35.75		U
09/09/2009	PORD	P1001652		ETT, LLC	522300			40.45	U
09/09/2009	PORD	P1001652		ETT, LLC	522300			94.16	U
09/09/2009	PORD	P1001652		ETT, LLC	522300			10.70	U
09/09/2009	PORD	P1001652		ETT, LLC	522300			36.38	U
09/09/2009	INEI	I1006372		BEN SATCHER MOTORS INC	522300		58.80		U
09/09/2009	INEI	I1006372		BEN SATCHER MOTORS INC	522300			-58.80	U
09/10/2009	INEI	I1008102		NORDANS TRIM SHOP	522300		588.50		U
09/10/2009	INEI	I1008102		NORDANS TRIM SHOP	522300			-588.50	U
09/12/2009	INEC	I1008019		CARQUEST AUTO PARTS OF LEXI	522300		-63.96		U
09/12/2009	INEC	I1008019		CARQUEST AUTO PARTS OF LEXI	522300			63.96	U
09/12/2009	INEI	I1007046		BEN SATCHER MOTORS INC	522300		59.66		U
09/12/2009	INEI	I1007046		BEN SATCHER MOTORS INC	522300			-59.66	U
09/14/2009	ISSU	U1001196		FIRE SERVICE - CNTY # 15438	522300		19.14		U
09/14/2009	ISSU	U1001197		FIRE SERVICE - CNTY # 22570	522300		21.76		U
09/14/2009	INEI	I1006829		CARQUEST AUTO PARTS OF LEXI	522300		25.42		U
09/14/2009	INEI	I1006829		CARQUEST AUTO PARTS OF LEXI	522300			-25.42	U
09/15/2009	INEI	I1007488		BINSWANGER GLASS	522300			-125.00	U
09/15/2009	INEI	I1007488		BINSWANGER GLASS	522300		125.00		U
09/15/2009	INEI	I1008014		CARQUEST AUTO PARTS OF LEXI	522300		63.96		U
09/15/2009	INEI	I1008014		CARQUEST AUTO PARTS OF LEXI	522300			-63.96	U
09/15/2009	INNI	CT31818		DEPOT BUILDING SUPPLY INC	522300		19.24		U
09/16/2009	INEI	I1006431		FRANKS DISCOUNT TIRE	522300			-120.00	U
09/16/2009	INEI	I1006431		FRANKS DISCOUNT TIRE	522300		120.00		U
09/16/2009	INEI	I1007047		BEN SATCHER MOTORS INC	522300		99.94		U
09/16/2009	INEI	I1007047		BEN SATCHER MOTORS INC	522300			-99.94	U
09/16/2009	INEI	I1008083		SLAGLES FIRE EQUIPMENT & SU	522300			-65.29	U
09/16/2009	INEI	I1008083		SLAGLES FIRE EQUIPMENT & SU	522300		65.29		U
09/17/2009	ISSU	U1001269		FIRE SERVICE - CNTY # 18886	522300		27.53		U
09/17/2009	ISSC	U1001270		FIRE SERVICE - CNTY # 15886	522300		-4.53		U
09/17/2009	ISSU	U1001271		FIRE SERVICE - CNTY # 15886	522300		6.49		U

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				GF / County Ordinary	1000				
09/17/2009	ISSU	U1001272		FIRE SERVICE - CNTY # 29468	522300		8.14		U
09/17/2009	INEC	I1007437		BEN SATCHER MOTORS INC	522300			258.41	U
09/17/2009	INEC	I1007437		BEN SATCHER MOTORS INC	522300		-258.41		U
09/17/2009	INEI	I1007008		SLAGLES FIRE EQUIPMENT & SU	522300		469.60		U
09/17/2009	INEI	I1007008		SLAGLES FIRE EQUIPMENT & SU	522300			-469.60	U
09/17/2009	INEI	I1007436		BEN SATCHER MOTORS INC	522300		258.41		U
09/17/2009	INEI	I1007436		BEN SATCHER MOTORS INC	522300			-258.41	U
09/17/2009	INEI	I1007566		TRUCK SUPPLY INC	522300			-177.96	U
09/17/2009	INEI	I1007566		TRUCK SUPPLY INC	522300		177.96		U
09/17/2009	INEI	I1008015		CARQUEST AUTO PARTS OF LEXI	522300		112.78		U
09/17/2009	INEI	I1008015		CARQUEST AUTO PARTS OF LEXI	522300			-112.78	U
09/18/2009	ISSU	U1001290		FIRE SERVICE - CNTY # 15057	522300		29.50		U
09/18/2009	INEI	I1010143		CARQUEST AUTO PARTS OF LEXI	522300			-20.67	U
09/18/2009	INEI	I1010143		CARQUEST AUTO PARTS OF LEXI	522300		20.67		U
09/21/2009	ISSU	U1001298		FIRE SERVICES	522300		119.32		U
09/21/2009	INEI	I1007009		SLAGLES FIRE EQUIPMENT & SU	522300		60.58		U
09/21/2009	INEI	I1007009		SLAGLES FIRE EQUIPMENT & SU	522300			-60.58	U
09/21/2009	INEI	I1007947		SLAGLES FIRE EQUIPMENT & SU	522300		216.96		U
09/21/2009	INEI	I1007947		SLAGLES FIRE EQUIPMENT & SU	522300			-216.96	U
09/21/2009	INEI	I1008037		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.59		U
09/21/2009	INEI	I1008037		COLUMBIA/CHARLOTTE TRUCK CE	522300			-9.59	U
09/22/2009	INEI	I1007466		CARQUEST AUTO PARTS OF LEXI	522300		34.15		U
09/22/2009	INEI	I1007466		CARQUEST AUTO PARTS OF LEXI	522300			-34.15	U
09/22/2009	INEI	I1008064		GENUINE PARTS COMPANY INC	522300		59.39		U
09/22/2009	INEI	I1008064		GENUINE PARTS COMPANY INC	522300			-59.39	U
09/22/2009	INEI	I1008086		SLAGLES FIRE EQUIPMENT & SU	522300		372.21		U
09/22/2009	INEI	I1008086		SLAGLES FIRE EQUIPMENT & SU	522300			-372.21	U
09/23/2009	ISSU	U1001350		FIRE SERVICE - CNTY # 15437	522300		44.61		U
09/23/2009	PORD	P1001842		UNDERWRITERS LABORATORIES,	522300			5,325.00	U
09/23/2009	ISSU	U1001371		FIRE SERVICE - CNTY # SQ-6	522300		252.84		U
09/23/2009	INEI	I1007438		BEN SATCHER MOTORS INC	522300			-307.63	U
09/23/2009	INEI	I1007438		BEN SATCHER MOTORS INC	522300		307.63		U
09/23/2009	INEI	I1008018		CARQUEST AUTO PARTS OF LEXI	522300		58.50		U
09/23/2009	INEI	I1008018		CARQUEST AUTO PARTS OF LEXI	522300			-58.50	U
09/23/2009	INEI	I1008065		GENUINE PARTS COMPANY INC	522300		8.01		U
09/23/2009	INEI	I1008065		GENUINE PARTS COMPANY INC	522300			-8.01	U
09/23/2009	INEI	I1008084		SLAGLES FIRE EQUIPMENT & SU	522300			-242.42	U
09/23/2009	INEI	I1008084		SLAGLES FIRE EQUIPMENT & SU	522300		242.42		U
09/23/2009	INEI	I1009064		S&S WELDING & FABRICATION L	522300			-341.00	U
09/23/2009	INEI	I1009064		S&S WELDING & FABRICATION L	522300		341.00		U

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				GF / County Ordinary	1000				
09/23/2009	INEI	I1010296		WEST CHATHAM WARNING DEVICE	522300		139.72		U
09/23/2009	INEI	I1010296		WEST CHATHAM WARNING DEVICE	522300			-139.72	U
09/23/2009	INEI	I1010627		ETT, LLC	522300		40.45		U
09/23/2009	INEI	I1010627		ETT, LLC	522300			-36.38	U
09/23/2009	INEI	I1010627		ETT, LLC	522300		36.38		U
09/23/2009	INEI	I1010627		ETT, LLC	522300			-40.45	U
09/23/2009	INEI	I1010627		ETT, LLC	522300			-10.70	U
09/23/2009	INEI	I1010627		ETT, LLC	522300		10.70		U
09/23/2009	INEI	I1010627		ETT, LLC	522300		94.16		U
09/23/2009	INEI	I1010627		ETT, LLC	522300			-94.16	U
09/24/2009	ISSC	U1001385		FIRE SERVICE	522300		-36.42		U
09/24/2009	ISSU	U1001387		FIRE SERVICE - CNTY #	522300		505.78		U
09/24/2009	INEI	I1007440		BEN SATCHER MOTORS INC	522300		6.75		U
09/24/2009	INEI	I1007440		BEN SATCHER MOTORS INC	522300			-6.75	U
09/24/2009	INEI	I1008066		GENUINE PARTS COMPANY INC	522300		12.03		U
09/24/2009	INEI	I1008066		GENUINE PARTS COMPANY INC	522300			-12.03	U
09/24/2009	INEI	I1016206		SLAGLES FIRE EQUIPMENT & SU	522300		39.90		U
09/24/2009	INEI	I1016206		SLAGLES FIRE EQUIPMENT & SU	522300			-39.90	U
09/25/2009	CNEI	A0327253	I1006432	CAROLINA FLEET LLC	522300		-150.00		U
09/25/2009	CNEI	A0327253	I1006432	CAROLINA FLEET LLC	522300			150.00	U
09/25/2009	ISSU	U1001457		FIRE SERVICES	522300		8.13		U
09/25/2009	INEI	I1008087		SLAGLES FIRE EQUIPMENT & SU	522300		57.73		U
09/25/2009	INEI	I1008087		SLAGLES FIRE EQUIPMENT & SU	522300			-57.73	U
09/25/2009	INEI	I1009065		S&S WELDING & FABRICATION L	522300			-25.00	U
09/25/2009	INEI	I1009065		S&S WELDING & FABRICATION L	522300		25.00		U
09/28/2009	CORD	P1001241		KOLORS BY KEISLER AUTO BODY	522300			-1,000.00	U
09/28/2009	ISSU	U1001492		FIRE SERVICE - CNTY # 11713	522300		25.89		U
09/28/2009	INEI	I1008173		BEN SATCHER MOTORS INC	522300		240.78		U
09/28/2009	INEI	I1008173		BEN SATCHER MOTORS INC	522300			-240.78	U
09/28/2009	INEI	I1008823		SLAGLES FIRE EQUIPMENT & SU	522300			-183.31	U
09/28/2009	INEI	I1008823		SLAGLES FIRE EQUIPMENT & SU	522300		183.31		U
09/29/2009	ISSC	U1001506		FIRE SERVICE - CNTY# SQ-6	522300		-252.84		U
09/29/2009	ISSU	U1001510		FLEET/ PS FIRE CNTY# 2386	522300		12.70		U
09/29/2009	ISSU	U1001513		FLEET/ FIRE SRVC CNTY# 129	522300		93.71		U
09/29/2009	ISSU	U1001514		PS - FIRE - CNTY # 23866	522300		38.18		U
09/29/2009	INEI	I1008174		BEN SATCHER MOTORS INC	522300		107.32		U
09/29/2009	INEI	I1008174		BEN SATCHER MOTORS INC	522300			-107.32	U
09/29/2009	INEI	I1008694		CARQUEST AUTO PARTS OF LEXI	522300			-116.99	U
09/29/2009	INEI	I1008694		CARQUEST AUTO PARTS OF LEXI	522300		116.99		U
09/29/2009	INEI	I1008824		SLAGLES FIRE EQUIPMENT & SU	522300			-242.21	U

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				GF / County Ordinary	1000				
09/29/2009	INEI	I1008824		SLAGLES FIRE EQUIPMENT & SU	522300		242.21		U
09/29/2009	INEI	I1008825		SLAGLES FIRE EQUIPMENT & SU	522300		151.32		U
09/29/2009	INEI	I1008825		SLAGLES FIRE EQUIPMENT & SU	522300			-151.32	U
09/29/2009	INEI	I1011166		SLAGLES FIRE EQUIPMENT & SU	522300			-300.69	U
09/29/2009	INEI	I1011166		SLAGLES FIRE EQUIPMENT & SU	522300		300.69		U
09/30/2009	INEI	I1008372		CARQUEST AUTO PARTS OF LEXI	522300			-13.14	U
09/30/2009	INEI	I1008372		CARQUEST AUTO PARTS OF LEXI	522300		13.14		U
10/01/2009	INEI	I1008695		CARQUEST AUTO PARTS OF LEXI	522300			-16.56	U
10/01/2009	INEI	I1008695		CARQUEST AUTO PARTS OF LEXI	522300		16.56		U
10/01/2009	INEI	I1008736		MID STATE INC	522300			-590.43	U
10/01/2009	INEI	I1008736		MID STATE INC	522300		590.43		U
10/01/2009	INEI	I1008767		S&S WELDING & FABRICATION L	522300		483.55		U
10/01/2009	INEI	I1008767		S&S WELDING & FABRICATION L	522300			-483.55	U
10/01/2009	INEI	I1008769		S&S WELDING & FABRICATION L	522300			-30.00	U
10/01/2009	INEI	I1008769		S&S WELDING & FABRICATION L	522300		30.00		U
10/02/2009	INEI	I1008731		CAROLINA INTERNATIONAL TRUC	522300			-286.38	U
10/02/2009	INEI	I1008731		CAROLINA INTERNATIONAL TRUC	522300		286.38		U
10/02/2009	INEI	I1008756		CAROLINA INTERNATIONAL TRUC	522300			-150.21	U
10/02/2009	INEI	I1008756		CAROLINA INTERNATIONAL TRUC	522300		150.21		U
10/05/2009	CORD	P1000500		NORDANS TRIM SHOP	522300			1,500.00	U
10/05/2009	POCL	*1000606		Close PO P1001243	522300			.00	U
10/05/2009	ISSU	U1001576		FLEET/FIRE CNTY# 15063	522300		42.08		U
10/05/2009	ISSC	U1001577		FLEET/ FIRE CNTY# 15063	522300		-12.58		U
10/05/2009	INEI	I1009108		CARQUEST AUTO PARTS OF LEXI	522300		42.71		U
10/05/2009	INEI	I1009108		CARQUEST AUTO PARTS OF LEXI	522300			-42.71	U
10/06/2009	INEI	I1009215		S&S WELDING & FABRICATION L	522300		675.10		U
10/06/2009	INEI	I1009215		S&S WELDING & FABRICATION L	522300			-675.10	U
10/06/2009	INEI	I1010695		FRANKS QUALITY SERVICES INC	522300		132.68		U
10/06/2009	INEI	I1010695		FRANKS QUALITY SERVICES INC	522300			-132.68	U
10/07/2009	ISSU	U1001609		FLEET/ FIRE SRVC CNTY# 18	522300		42.48		U
10/07/2009	ISSU	U1001618		PS/ FS AMICKS FERRY	522300		47.80		U
10/07/2009	ISSU	U1001632		PS/FIRE - LAKE MURRAY	522300		80.18		U
10/07/2009	ISSU	U1001636		PS/FIRE - BOILING SPRINGS	522300		30.46		U
10/07/2009	ISSU	U1001639		PS/FIRE - LEXINGTON	522300		42.26		U
10/07/2009	ISSU	U1001647		PS/FIRE - HOLLOW CREEK	522300		29.33		U
10/07/2009	ISSU	U1001659		FLEET/ FIRE SRVC CNTY#2004	522300		42.48		U
10/07/2009	INEI	I1009208		GENUINE PARTS COMPANY INC	522300		21.81		U
10/07/2009	INEI	I1009208		GENUINE PARTS COMPANY INC	522300			-21.81	U
10/08/2009	PORD	P1002055		GAINES W HARRISON AND SONS	522300			500.00	U
10/08/2009	ISSU	U1001676		FIRE SERVICE - CNTY # 18952	522300		28.30		U

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				GF / County Ordinary	1000				
10/08/2009	INEI	I1009799		WEST CHATHAM WARNING DEVICE	522300			-139.72	U
10/08/2009	INEI	I1009799		WEST CHATHAM WARNING DEVICE	522300		139.72		U
10/09/2009	ISSU	U1001682		FLEET/ FIRE SRVC CNTY# 150	522300		85.77		U
10/09/2009	ISSU	U1001684		FLEET/ FIRE	522300		4.20		U
10/09/2009	INEI	I1009209		GENUINE PARTS COMPANY INC	522300		8.01		U
10/09/2009	INEI	I1009209		GENUINE PARTS COMPANY INC	522300			-8.01	U
10/09/2009	INEI	I1009715		CARQUEST AUTO PARTS OF LEXI	522300			-22.79	U
10/09/2009	INEI	I1009715		CARQUEST AUTO PARTS OF LEXI	522300		22.79		U
10/09/2009	INEI	I1009800		WEST CHATHAM WARNING DEVICE	522300		305.60		U
10/09/2009	INEI	I1009800		WEST CHATHAM WARNING DEVICE	522300			-305.60	U
10/13/2009	INEI	I1009235		GAINES W HARRISON AND SONS	522300		206.92		U
10/13/2009	INEI	I1009235		GAINES W HARRISON AND SONS	522300			-206.92	U
10/13/2009	INEI	I1009594		CAROLINA INTERNATIONAL TRUC	522300		104.35		U
10/13/2009	INEI	I1009594		CAROLINA INTERNATIONAL TRUC	522300			-104.35	U
10/14/2009	ISSU	U1001767		FLEET/ FIRE SRVC CNTY#323	522300		37.07		U
10/14/2009	ISSU	U1001776		FLEET/ PS-FS CNTY# 32855	522300		41.80		U
10/14/2009	INEI	I1009140		BEN SATCHER MOTORS INC	522300			-53.54	U
10/14/2009	INEI	I1009140		BEN SATCHER MOTORS INC	522300		53.54		U
10/14/2009	INEI	I1009141		BEN SATCHER MOTORS INC	522300			-21.41	U
10/14/2009	INEI	I1009141		BEN SATCHER MOTORS INC	522300		21.41		U
10/15/2009	INNI	CR10255		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/16/2009	INEI	I1009805		GENUINE PARTS COMPANY INC	522300		10.68		U
10/16/2009	INEI	I1009805		GENUINE PARTS COMPANY INC	522300			-10.68	U
10/16/2009	INEI	I1009806		GENUINE PARTS COMPANY INC	522300			-3.09	U
10/16/2009	INEI	I1009806		GENUINE PARTS COMPANY INC	522300		3.09		U
10/19/2009	ISSU	U1001829		FLEET/ FS CNTY# 12975	522300		80.76		U
10/19/2009	ISSU	U1001830		FLEET/ FS CNTY# 18470	522300		32.80		U
10/19/2009	ISSU	U1001834		FLEET/ FIRE SRVC	522300		166.88		U
10/19/2009	ISSU	U1001844		ROUND HILL	522300		103.78		U
10/19/2009	ISSU	U1001846		GILBERT	522300		73.34		U
10/19/2009	ISSU	U1001854		PS/ FIRE RED BANK	522300		10.96		U
10/19/2009	INEI	I1010142		CARQUEST AUTO PARTS OF LEXI	522300			-24.61	U
10/19/2009	INEI	I1010142		CARQUEST AUTO PARTS OF LEXI	522300		24.61		U
10/20/2009	ISSU	U1001864		FLEET/ PS FIRE SRVC CNTY#	522300		10.30		U
10/20/2009	ISSC	U1001871		FLEET/ PS FIRE SRVC CNTY#3	522300		-6.62		U
10/20/2009	ISSU	U1001874		FLEET/ FIRE SRVC CNTY# 322	522300		319.35		U
10/20/2009	ISSU	U1001875		FLEET/ FIRE SRVC CNTY# 24	522300		36.09		U
10/20/2009	INEI	I1009807		GENUINE PARTS COMPANY INC	522300		6.62		U
10/20/2009	INEI	I1009807		GENUINE PARTS COMPANY INC	522300			-6.62	U
10/20/2009	INEI	I1010061		CARQUEST AUTO PARTS OF LEXI	522300		10.36		U

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				GF / County Ordinary	1000				
10/20/2009	INEI	I1010061		CARQUEST AUTO PARTS OF LEXI	522300			-10.36	U
10/20/2009	INEI	I1010062		CARQUEST AUTO PARTS OF LEXI	522300		289.88		U
10/20/2009	INEI	I1010062		CARQUEST AUTO PARTS OF LEXI	522300			-289.88	U
10/20/2009	INEI	I1011941		WEST CHATHAM WARNING DEVICE	522300			-76.39	U
10/20/2009	INEI	I1011941		WEST CHATHAM WARNING DEVICE	522300		76.39		U
10/21/2009	INEC	I1010064		CARQUEST AUTO PARTS OF LEXI	522300			21.16	U
10/21/2009	INEC	I1010064		CARQUEST AUTO PARTS OF LEXI	522300		-21.16		U
10/21/2009	INEI	I1009808		GENUINE PARTS COMPANY INC	522300			-37.15	U
10/21/2009	INEI	I1009808		GENUINE PARTS COMPANY INC	522300		37.15		U
10/21/2009	INEI	I1009809		GENUINE PARTS COMPANY INC	522300		39.58		U
10/21/2009	INEI	I1009809		GENUINE PARTS COMPANY INC	522300			-39.58	U
10/21/2009	INEI	I1009810		GENUINE PARTS COMPANY INC	522300		20.98		U
10/21/2009	INEI	I1009810		GENUINE PARTS COMPANY INC	522300			-20.98	U
10/21/2009	INEI	I1010144		CARQUEST AUTO PARTS OF LEXI	522300			-24.14	U
10/21/2009	INEI	I1010144		CARQUEST AUTO PARTS OF LEXI	522300		24.14		U
10/22/2009	ISSU	U1001910		FIRE SERVICE - CNTY # 20048	522300		42.48		U
10/22/2009	INEI	I1010884		GENUINE PARTS COMPANY INC	522300			-17.34	U
10/22/2009	INEI	I1010884		GENUINE PARTS COMPANY INC	522300		17.34		U
10/22/2009	INEI	I1011169		SLAGLES FIRE EQUIPMENT & SU	522300		656.07		U
10/22/2009	INEI	I1011169		SLAGLES FIRE EQUIPMENT & SU	522300			-656.07	U
10/26/2009	ISSU	U1001953		FIRE SERVICE	522300		47.01		U
10/26/2009	INEI	I1011170		SLAGLES FIRE EQUIPMENT & SU	522300			-327.42	U
10/26/2009	INEI	I1011170		SLAGLES FIRE EQUIPMENT & SU	522300		327.42		U
10/27/2009	ISSU	U1001960		PS/FIRE - TRAINING CENTER	522300		7.85		U
10/27/2009	ISSU	U1001964		FIRE SERVICE - CNTY # 12971	522300		24.04		U
10/27/2009	ISSU	U1001968		FIRE SERVICE - CNTY # 23562	522300		14.65		U
10/27/2009	INEI	I1010749		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
10/27/2009	INEI	I1010749		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
10/27/2009	INEI	I1010750		CARQUEST AUTO PARTS OF LEXI	522300		4.22		U
10/27/2009	INEI	I1010750		CARQUEST AUTO PARTS OF LEXI	522300			-4.22	U
10/27/2009	INEI	I1010830		GENUINE PARTS COMPANY INC	522300			-3.99	U
10/27/2009	INEI	I1010830		GENUINE PARTS COMPANY INC	522300		3.99		U
10/27/2009	INEI	I1010831		GENUINE PARTS COMPANY INC	522300		8.54		U
10/27/2009	INEI	I1010831		GENUINE PARTS COMPANY INC	522300			-8.54	U
10/27/2009	INEI	I1010832		GENUINE PARTS COMPANY INC	522300			-3.99	U
10/27/2009	INEI	I1010832		GENUINE PARTS COMPANY INC	522300		3.99		U
10/27/2009	INEI	I1011168		SLAGLES FIRE EQUIPMENT & SU	522300		695.54		U
10/27/2009	INEI	I1011168		SLAGLES FIRE EQUIPMENT & SU	522300			-695.54	U
10/28/2009	ISSU	U1002002		PS/FIRE - EMDUND	522300		72.72		U
10/28/2009	ISSU	U1002006		PS/FIRE - SHARPES HILL	522300		38.77		U

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				GF / County Ordinary	1000				
10/29/2009	INEI	I1010871		CAROLINA INTERNATIONAL TRUC	522300			-23.72	U
10/29/2009	INEI	I1010871		CAROLINA INTERNATIONAL TRUC	522300		23.72		U
11/02/2009	INEI	I1010885		GENUINE PARTS COMPANY INC	522300			-83.35	U
11/02/2009	INEI	I1010885		GENUINE PARTS COMPANY INC	522300		83.35		U
11/03/2009	INEI	I1010880		GENUINE PARTS COMPANY INC	522300			-85.80	U
11/03/2009	INEI	I1010880		GENUINE PARTS COMPANY INC	522300		85.80		U
11/03/2009	INEI	I1011167		SLAGLES FIRE EQUIPMENT & SU	522300		94.16		U
11/03/2009	INEI	I1011167		SLAGLES FIRE EQUIPMENT & SU	522300			-94.16	U
11/03/2009	INEI	I1011171		SLAGLES FIRE EQUIPMENT & SU	522300		106.89		U
11/03/2009	INEI	I1011171		SLAGLES FIRE EQUIPMENT & SU	522300			-106.89	U
11/03/2009	INEI	I1011172		SLAGLES FIRE EQUIPMENT & SU	522300			-255.37	U
11/03/2009	INEI	I1011172		SLAGLES FIRE EQUIPMENT & SU	522300		255.37		U
11/03/2009	INEI	I1016208		SLAGLES FIRE EQUIPMENT & SU	522300			-112.01	U
11/03/2009	INEI	I1016208		SLAGLES FIRE EQUIPMENT & SU	522300		112.01		U
11/04/2009	ISSU	U1002104		FIRE SERVIE - CNTY # 30581	522300		5.63		U
11/04/2009	ISSU	U1002107		FIRE SERVICE - CNTY # 25656	522300		29.48		U
11/04/2009	INEI	I1011096		CARQUEST AUTO PARTS OF LEXI	522300			-44.82	U
11/04/2009	INEI	I1011096		CARQUEST AUTO PARTS OF LEXI	522300		44.82		U
11/04/2009	INEI	I1011173		SLAGLES FIRE EQUIPMENT & SU	522300			-102.15	U
11/04/2009	INEI	I1011173		SLAGLES FIRE EQUIPMENT & SU	522300		102.15		U
11/04/2009	INEI	I1011190		HERNDON CHEVROLET INC	522300			-360.61	U
11/04/2009	INEI	I1011190		HERNDON CHEVROLET INC	522300		360.61		U
11/04/2009	INEI	I1011891		CARQUEST AUTO PARTS OF LEXI	522300		8.54		U
11/04/2009	INEI	I1011891		CARQUEST AUTO PARTS OF LEXI	522300			-8.54	U
11/04/2009	INEI	I1011953		GAINES W HARRISON AND SONS	522300			-435.58	U
11/04/2009	INEI	I1011953		GAINES W HARRISON AND SONS	522300		435.58		U
11/05/2009	ISSU	U1002135		FIRE SERVICE - CNTY # 15886	522300		17.05		U
11/05/2009	ISSU	U1002146		FIRE SERVICE - CNTY # 52001	522300		5.64		U
11/05/2009	INEI	I1010882		GENUINE PARTS COMPANY INC	522300		43.65		U
11/05/2009	INEI	I1010882		GENUINE PARTS COMPANY INC	522300			-43.65	U
11/05/2009	INEI	I1011892		CARQUEST AUTO PARTS OF LEXI	522300		42.71		U
11/05/2009	INEI	I1011892		CARQUEST AUTO PARTS OF LEXI	522300			-42.71	U
11/05/2009	INEI	I1011893		CARQUEST AUTO PARTS OF LEXI	522300			-32.05	U
11/05/2009	INEI	I1011893		CARQUEST AUTO PARTS OF LEXI	522300		32.05		U
11/05/2009	INEI	I1012158		BEN SATCHER MOTORS INC	522300		32.35		U
11/05/2009	INEI	I1012158		BEN SATCHER MOTORS INC	522300			-32.35	U
11/06/2009	INEI	I1010881		GENUINE PARTS COMPANY INC	522300		14.85		U
11/06/2009	INEI	I1010881		GENUINE PARTS COMPANY INC	522300			-14.85	U
11/06/2009	INEI	I1011174		SLAGLES FIRE EQUIPMENT & SU	522300			-164.00	U
11/06/2009	INEI	I1011174		SLAGLES FIRE EQUIPMENT & SU	522300		164.00		U

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				GF / County Ordinary	1000				
11/06/2009	INEI	I1011175		SLAGLES FIRE EQUIPMENT & SU	522300		191.08		U
11/06/2009	INEI	I1011175		SLAGLES FIRE EQUIPMENT & SU	522300			-191.08	U
11/09/2009	ISSU	U1002180		FIRE SERVICE - CNTY # 24411	522300		12.79		U
11/09/2009	ISSU	U1002183		FIRE SERVICE - CNTY # 25772	522300		9.66		U
11/09/2009	ISSU	U1002191		FIRE 25773	522300		48.31		U
11/09/2009	INEI	I1010883		GENUINE PARTS COMPANY INC	522300		95.97		U
11/09/2009	INEI	I1010883		GENUINE PARTS COMPANY INC	522300			-95.97	U
11/09/2009	INEI	I1011994		SLAGLES FIRE EQUIPMENT & SU	522300			-472.07	U
11/09/2009	INEI	I1011994		SLAGLES FIRE EQUIPMENT & SU	522300		472.07		U
11/09/2009	INEI	I1016684		UNDERWRITERS LABORATORIES,	522300		1,250.00		U
11/09/2009	INEI	I1016684		UNDERWRITERS LABORATORIES,	522300			-1,250.00	U
11/09/2009	INEI	I1016685		UNDERWRITERS LABORATORIES,	522300		1,250.00		U
11/09/2009	INEI	I1016685		UNDERWRITERS LABORATORIES,	522300			-1,250.00	U
11/09/2009	INEI	I1016686		UNDERWRITERS LABORATORIES,	522300		1,250.00		U
11/09/2009	INEI	I1016686		UNDERWRITERS LABORATORIES,	522300			-1,250.00	U
11/10/2009	INEI	I1012108		SLAGLES FIRE EQUIPMENT & SU	522300		238.77		U
11/10/2009	INEI	I1012108		SLAGLES FIRE EQUIPMENT & SU	522300			-238.77	U
11/10/2009	INEI	I1012109		SLAGLES FIRE EQUIPMENT & SU	522300			-30.58	U
11/10/2009	INEI	I1012109		SLAGLES FIRE EQUIPMENT & SU	522300		30.58		U
11/10/2009	INEI	I1012110		SLAGLES FIRE EQUIPMENT & SU	522300		67.20		U
11/10/2009	INEI	I1012110		SLAGLES FIRE EQUIPMENT & SU	522300			-67.20	U
11/10/2009	INEI	I1012112		SLAGLES FIRE EQUIPMENT & SU	522300			-103.79	U
11/10/2009	INEI	I1012112		SLAGLES FIRE EQUIPMENT & SU	522300		103.79		U
11/10/2009	INEI	I1012113		SLAGLES FIRE EQUIPMENT & SU	522300		147.80		U
11/10/2009	INEI	I1012113		SLAGLES FIRE EQUIPMENT & SU	522300			-147.80	U
11/12/2009	ISSU	U1002234		FIRE SERVICE - CNTY # 22572	522300		561.56		U
11/12/2009	INEI	I1012114		SLAGLES FIRE EQUIPMENT & SU	522300		274.92		U
11/12/2009	INEI	I1012114		SLAGLES FIRE EQUIPMENT & SU	522300			-274.92	U
11/12/2009	INNI	CT32005		CITY ELECTRIC SUPPLY CO	522300		32.00		U
11/13/2009	ISSU	U1002245		FIRE SERVICE - CNTY # 25896	522300		18.58		U
11/13/2009	INEI	I1012225		CARQUEST AUTO PARTS OF LEXI	522300		8.54		U
11/13/2009	INEI	I1012225		CARQUEST AUTO PARTS OF LEXI	522300			-8.54	U
11/13/2009	INEI	I1012500		GENUINE PARTS COMPANY INC	522300		12.82		U
11/13/2009	INEI	I1012500		GENUINE PARTS COMPANY INC	522300			-12.82	U
11/16/2009	ISSU	U1002255		FIRE SERVICE - CNTY # 20489	522300		5.63		U
11/16/2009	ISSU	U1002258		FIRE SERVICE - CNTY # 24409	522300		12.79		U
11/16/2009	INEI	I1012501		GENUINE PARTS COMPANY INC	522300		95.97		U
11/16/2009	INEI	I1012501		GENUINE PARTS COMPANY INC	522300			-95.97	U
11/16/2009	INNI	CT32006		FLEETPRIDE	522300		135.42		U
11/17/2009	CORD	P1000504		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U

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				GF / County Ordinary	1000				
11/17/2009	ISSU	U1002286		PS/FIRE - BOILING SPRINGS	522300		30.46		U
11/17/2009	ISSU	U1002293		FIRE SERVICE - CNTY # 24925	522300		33.33		U
11/17/2009	ISSU	U1002294		FIRE SERVICE - CNTY # 24409	522300		4.26		U
11/17/2009	ISSU	U1002297		FIRE - CNTY # 21882	522300		5.21		U
11/17/2009	INEI	I1012228		CARQUEST AUTO PARTS OF LEXI	522300		54.54		U
11/17/2009	INEI	I1012228		CARQUEST AUTO PARTS OF LEXI	522300			-54.54	U
11/17/2009	INEI	I1012748		MID STATE INC	522300		312.23		U
11/17/2009	INEI	I1012748		MID STATE INC	522300			-312.23	U
11/18/2009	INEI	I1012703		SLAGLES FIRE EQUIPMENT & SU	522300			-67.20	U
11/18/2009	INEI	I1012703		SLAGLES FIRE EQUIPMENT & SU	522300		67.20		U
11/18/2009	INEI	I1012752		NORDANS TRIM SHOP	522300		100.00		U
11/18/2009	INEI	I1012752		NORDANS TRIM SHOP	522300			-100.00	U
11/18/2009	INEI	I1012927		GENUINE PARTS COMPANY INC	522300			-21.38	U
11/18/2009	INEI	I1012927		GENUINE PARTS COMPANY INC	522300		21.38		U
11/19/2009	ISSU	U1002354		PS/FIRE/GASTON	522300		60.60		U
11/19/2009	ISSU	U1002359		PS/ FIRE SOUTH CONGAREE	522300		70.32		U
11/19/2009	ISSU	U1002360		PS/ FS -- LEXINGTON	522300		30.46		U
11/19/2009	ISSU	U1002376		FIRE SERVICE - CNTY # 12968	522300		413.95		U
11/19/2009	INEI	I1012797		BEN SATCHER MOTORS INC	522300			-28.21	U
11/19/2009	INEI	I1012797		BEN SATCHER MOTORS INC	522300		28.21		U
11/19/2009	INEI	I1013031		BLANCHARD MACHINERY CO	522300		328.49		U
11/19/2009	INEI	I1013031		BLANCHARD MACHINERY CO	522300			-328.49	U
11/20/2009	ISSC	U1002377		FIRE SERVICE - CNTY # 12968	522300		-413.95		U
11/20/2009	ISSU	U1002378		FIRE SERVICE - CNTY # 12968	522300		376.90		U
11/20/2009	ISSU	U1002403		FIRE SERVICE	522300		107.39		U
11/20/2009	INEI	I1012337		FRANKS DISCOUNT TIRE	522300		215.00		U
11/20/2009	INEI	I1012337		FRANKS DISCOUNT TIRE	522300			-215.00	U
11/20/2009	INEI	I1012366		CARQUEST AUTO PARTS OF LEXI	522300		350.16		U
11/20/2009	INEI	I1012366		CARQUEST AUTO PARTS OF LEXI	522300			-350.16	U
11/20/2009	INEI	I1012446		CARQUEST AUTO PARTS OF LEXI	522300		53.45		U
11/20/2009	INEI	I1012446		CARQUEST AUTO PARTS OF LEXI	522300			-53.45	U
11/20/2009	INEI	I1013962		SLAGLES FIRE EQUIPMENT & SU	522300		216.96		U
11/20/2009	INEI	I1013962		SLAGLES FIRE EQUIPMENT & SU	522300			-216.96	U
11/23/2009	ISSU	U1002410		FLEET SERVICES CO 22575	522300		4.81		U
11/24/2009	ISSU	U1002431		FIRE SERVICE - CNTY # ENG 5	522300		41.41		U
11/24/2009	ISSC	U1002432		FIRE SERVICE - CNTY # ENG 5	522300		-41.41		U
11/24/2009	INEI	I1012709		SLAGLES FIRE EQUIPMENT & SU	522300		84.53		U
11/24/2009	INEI	I1012709		SLAGLES FIRE EQUIPMENT & SU	522300			-84.53	U
11/24/2009	INEI	I1012712		BINSWANGER GLASS	522300		214.00		U
11/24/2009	INEI	I1012712		BINSWANGER GLASS	522300			-214.00	U

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				GF / County Ordinary	1000				
11/24/2009	INEI	I1012926		GENUINE PARTS COMPANY INC	522300		26.30		U
11/24/2009	INEI	I1012926		GENUINE PARTS COMPANY INC	522300			-26.30	U
11/25/2009	INEI	I1013408		SLAGLES FIRE EQUIPMENT & SU	522300		193.48		U
11/25/2009	INEI	I1013408		SLAGLES FIRE EQUIPMENT & SU	522300			-193.48	U
11/27/2009	INEI	I1016687		UNDERWRITERS LABORATORIES,	522300		525.00		U
11/27/2009	INEI	I1016687		UNDERWRITERS LABORATORIES,	522300			-525.00	U
11/30/2009	INEI	I1014228		FRANKS DISCOUNT TIRE	522300		99.90		U
11/30/2009	INEI	I1014228		FRANKS DISCOUNT TIRE	522300			-99.90	U
12/01/2009	ISSU	U1002475		PS/FIRE - FAIRVIEW	522300		60.92		U
12/01/2009	ISSU	U1002484		FIRE SERVICE - CNTY # 12973	522300		1,507.59		U
12/01/2009	ISSC	U1002485		FIRE SERVICES - CNTY # 1297	522300		-1,507.59		U
12/01/2009	ISSU	U1002490		FIRE SERVICE - CNTY # E-14	522300		104.54		U
12/01/2009	ISSU	U1002495		FIRE SERVICE - CNTY #	522300		827.90		U
12/01/2009	INEI	I1013409		SLAGLES FIRE EQUIPMENT & SU	522300		363.94		U
12/01/2009	INEI	I1013409		SLAGLES FIRE EQUIPMENT & SU	522300			-363.94	U
12/01/2009	INEI	I1013469		CARQUEST AUTO PARTS OF LEXI	522300		7.43		U
12/01/2009	INEI	I1013469		CARQUEST AUTO PARTS OF LEXI	522300			-7.43	U
12/01/2009	INEI	I1013470		CARQUEST AUTO PARTS OF LEXI	522300		24.14		U
12/01/2009	INEI	I1013470		CARQUEST AUTO PARTS OF LEXI	522300			-24.14	U
12/01/2009	INEI	I1016649		LEXINGTON COMMERCIAL TIRE I	522300		165.00		U
12/01/2009	INEI	I1016649		LEXINGTON COMMERCIAL TIRE I	522300			-165.00	U
12/02/2009	INEI	I1013351		COLUMBIA/CHARLOTTE TRUCK CE	522300		13.50		U
12/02/2009	INEI	I1013351		COLUMBIA/CHARLOTTE TRUCK CE	522300			-13.50	U
12/02/2009	INEI	I1013407		SLAGLES FIRE EQUIPMENT & SU	522300			-96.48	U
12/02/2009	INEI	I1013407		SLAGLES FIRE EQUIPMENT & SU	522300		96.48		U
12/02/2009	INEI	I1013466		CARQUEST AUTO PARTS OF LEXI	522300			-20.72	U
12/02/2009	INEI	I1013466		CARQUEST AUTO PARTS OF LEXI	522300		20.72		U
12/03/2009	INEI	I1012111		SLAGLES FIRE EQUIPMENT & SU	522300		11.58		U
12/03/2009	INEI	I1012111		SLAGLES FIRE EQUIPMENT & SU	522300			-11.58	U
12/03/2009	INEI	I1012798		BEN SATCHER MOTORS INC	522300		254.99		U
12/03/2009	INEI	I1012798		BEN SATCHER MOTORS INC	522300			-254.99	U
12/03/2009	INEI	I1013406		SLAGLES FIRE EQUIPMENT & SU	522300		383.04		U
12/03/2009	INEI	I1013406		SLAGLES FIRE EQUIPMENT & SU	522300			-383.04	U
12/03/2009	INEI	I1013985		BEN SATCHER MOTORS INC	522300			-253.99	U
12/03/2009	INEI	I1013985		BEN SATCHER MOTORS INC	522300		253.99		U
12/04/2009	INEI	I1013397		TRUCK SUPPLY INC	522300		114.34		U
12/04/2009	INEI	I1013397		TRUCK SUPPLY INC	522300			-114.34	U
12/04/2009	INEI	I1013800		STANDARD DISTRIBUTORS INC	522300		55.64		U
12/04/2009	INEI	I1013800		STANDARD DISTRIBUTORS INC	522300			-55.64	U
12/04/2009	INEI	I1014398		GENUINE PARTS COMPANY INC	522300			-8.99	U

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				GF / County Ordinary	1000				
12/04/2009	INEI	I1014398		GENUINE PARTS COMPANY INC	522300		8.99		U
12/04/2009	INEI	I1014406		COLUMBIA/CHARLOTTE TRUCK CE	522300			-23.41	U
12/04/2009	INEI	I1014406		COLUMBIA/CHARLOTTE TRUCK CE	522300		23.41		U
12/04/2009	INEI	I1016209		SLAGLES FIRE EQUIPMENT & SU	522300			-19.10	U
12/04/2009	INEI	I1016209		SLAGLES FIRE EQUIPMENT & SU	522300		19.10		U
12/07/2009	ISSU	U1002547		FIRE - CNTY # 17907	522300		126.19		U
12/07/2009	INEI	I1014023		GENUINE PARTS COMPANY INC	522300		19.45		U
12/07/2009	INEI	I1014023		GENUINE PARTS COMPANY INC	522300			-19.45	U
12/07/2009	INEI	I1014025		GENUINE PARTS COMPANY INC	522300		12.82		U
12/07/2009	INEI	I1014025		GENUINE PARTS COMPANY INC	522300			-12.82	U
12/08/2009	INEI	I1013826		CARQUEST AUTO PARTS OF LEXI	522300		29.94		U
12/08/2009	INEI	I1013826		CARQUEST AUTO PARTS OF LEXI	522300			-29.94	U
12/08/2009	INEI	I1013967		SLAGLES FIRE EQUIPMENT & SU	522300		60.03		U
12/08/2009	INEI	I1013967		SLAGLES FIRE EQUIPMENT & SU	522300			-60.03	U
12/08/2009	INEI	I1014386		INTERSTATE BATTERY SYSTEM O	522300		314.00		U
12/08/2009	INEI	I1014386		INTERSTATE BATTERY SYSTEM O	522300			-314.00	U
12/09/2009	ISSU	U1002607		FIRE SERVICE - CNTY # 27760	522300		122.36		U
12/09/2009	INEI	I1013968		SLAGLES FIRE EQUIPMENT & SU	522300		57.44		U
12/09/2009	INEI	I1013968		SLAGLES FIRE EQUIPMENT & SU	522300			-57.44	U
12/09/2009	INEI	I1014027		GENUINE PARTS COMPANY INC	522300		19.30		U
12/09/2009	INEI	I1014027		GENUINE PARTS COMPANY INC	522300			-19.30	U
12/09/2009	INEI	I1014393		CAROLINA INTERNATIONAL TRUC	522300			-560.03	U
12/09/2009	INEI	I1014393		CAROLINA INTERNATIONAL TRUC	522300		560.03		U
12/09/2009	INEI	I1014886		CAROLINA INTERNATIONAL TRUC	522300		571.92		U
12/09/2009	INEI	I1014886		CAROLINA INTERNATIONAL TRUC	522300			-571.92	U
12/09/2009	INNI	CT31876		DEPOT BUILDING SUPPLY INC	522300		26.70		U
12/10/2009	INEI	I1013963		SLAGLES FIRE EQUIPMENT & SU	522300		180.16		U
12/10/2009	INEI	I1013963		SLAGLES FIRE EQUIPMENT & SU	522300			-180.16	U
12/10/2009	INEI	I1013965		SLAGLES FIRE EQUIPMENT & SU	522300		246.10		U
12/10/2009	INEI	I1013965		SLAGLES FIRE EQUIPMENT & SU	522300			-246.10	U
12/10/2009	INEI	I1016597		SLAGLES FIRE EQUIPMENT & SU	522300			-111.53	U
12/10/2009	INEI	I1016597		SLAGLES FIRE EQUIPMENT & SU	522300		111.53		U
12/10/2009	INEI	I1018586		WEST CHATHAM WARNING DEVICE	522300			-53.50	U
12/10/2009	INEI	I1018586		WEST CHATHAM WARNING DEVICE	522300		53.50		U
12/11/2009	INEI	I1013964		SLAGLES FIRE EQUIPMENT & SU	522300		18.75		U
12/11/2009	INEI	I1013964		SLAGLES FIRE EQUIPMENT & SU	522300			-18.75	U
12/11/2009	INEI	I1014825		SLAGLES FIRE EQUIPMENT & SU	522300		234.80		U
12/11/2009	INEI	I1014825		SLAGLES FIRE EQUIPMENT & SU	522300			-234.80	U
12/14/2009	ISSU	U1002668		FIRE SERVICE - CNTY # 12973	522300		1,507.59		U
12/14/2009	INEC	I1014400		GENUINE PARTS COMPANY INC	522300			4.28	U

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				GF / County Ordinary	1000				
12/14/2009	INEC	I1014400		GENUINE PARTS COMPANY INC	522300		-4.28		U
12/14/2009	INEI	I1013966		SLAGLES FIRE EQUIPMENT & SU	522300		296.35		U
12/14/2009	INEI	I1013966		SLAGLES FIRE EQUIPMENT & SU	522300			-296.35	U
12/14/2009	INEI	I1014237		WEST CHATHAM WARNING DEVICE	522300			-33.38	U
12/14/2009	INEI	I1014237		WEST CHATHAM WARNING DEVICE	522300		33.38		U
12/14/2009	INEI	I1014399		GENUINE PARTS COMPANY INC	522300		20.74		U
12/14/2009	INEI	I1014399		GENUINE PARTS COMPANY INC	522300			-20.74	U
12/14/2009	INEI	I1014889		FRANKS DISCOUNT TIRE	522300			-142.50	U
12/14/2009	INEI	I1014889		FRANKS DISCOUNT TIRE	522300		142.50		U
12/15/2009	ISSU	U1002693		FIRE - CNTY # 25772	522300		104.53		U
12/15/2009	INEI	I1014238		WEST CHATHAM WARNING DEVICE	522300			-164.36	U
12/15/2009	INEI	I1014238		WEST CHATHAM WARNING DEVICE	522300		164.36		U
12/15/2009	INEI	I1014401		GENUINE PARTS COMPANY INC	522300			-7.62	U
12/15/2009	INEI	I1014401		GENUINE PARTS COMPANY INC	522300		7.62		U
12/16/2009	ISSU	U1002721		FLEET/ FIRE SRVC CNTY# 258	522300		104.53		U
12/16/2009	INEI	I1014471		BEN SATCHER MOTORS INC	522300		194.12		U
12/16/2009	INEI	I1014471		BEN SATCHER MOTORS INC	522300			-194.12	U
12/16/2009	INEI	I1014472		BEN SATCHER MOTORS INC	522300		414.49		U
12/16/2009	INEI	I1014472		BEN SATCHER MOTORS INC	522300			-414.49	U
12/16/2009	INEI	I1014824		SLAGLES FIRE EQUIPMENT & SU	522300		159.30		U
12/16/2009	INEI	I1014824		SLAGLES FIRE EQUIPMENT & SU	522300			-159.30	U
12/16/2009	INEI	I1018588		WEST CHATHAM WARNING DEVICE	522300		53.50		U
12/16/2009	INEI	I1018588		WEST CHATHAM WARNING DEVICE	522300			-53.50	U
12/17/2009	INEI	I1014263		SHEPPARD'S GLASS SHOP	522300			-90.95	U
12/17/2009	INEI	I1014263		SHEPPARD'S GLASS SHOP	522300		90.95		U
12/18/2009	ISSU	U1002741		FIRE SERVICE - CNTY #	522300		7.49		U
12/18/2009	INEI	I1014192		CAROLINA INTERNATIONAL TRUC	522300		223.81		U
12/18/2009	INEI	I1014192		CAROLINA INTERNATIONAL TRUC	522300			-223.81	U
12/18/2009	INEI	I1014473		BEN SATCHER MOTORS INC	522300		15.32		U
12/18/2009	INEI	I1014473		BEN SATCHER MOTORS INC	522300			-15.32	U
12/21/2009	CORD	P1000017		SHEPPARD'S GLASS SHOP	522300			500.00	U
12/21/2009	ISSU	U1002753		FLEET/ FIRE SRVC	522300		33.33		U
12/21/2009	INEI	I1014885		CAROLINA INTERNATIONAL TRUC	522300		210.79		U
12/21/2009	INEI	I1014885		CAROLINA INTERNATIONAL TRUC	522300			-210.79	U
12/21/2009	INEI	I1015408		CARQUEST AUTO PARTS OF LEXI	522300		15.32		U
12/21/2009	INEI	I1015408		CARQUEST AUTO PARTS OF LEXI	522300			-15.32	U
12/21/2009	INEI	I1015409		CARQUEST AUTO PARTS OF LEXI	522300		9.08		U
12/21/2009	INEI	I1015409		CARQUEST AUTO PARTS OF LEXI	522300			-9.08	U
12/22/2009	ISSU	U1002774		FLEET/ FIRE SRVC CNTY# 32	522300		62.75		U
12/22/2009	INEI	I1016068		BEN SATCHER MOTORS INC	522300		74.95		U

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12/22/2009	INEI	I1016068		BEN SATCHER MOTORS INC	522300			-74.95	U
12/23/2009	ISSU	U1002795		PS/FS SAMARIA	522300		36.42		U
12/23/2009	ISSU	U1002797		PS/ FS BOILING SPRINGS	522300		30.48		U
12/23/2009	ISSU	U1002799		PS/ FS EDMUND	522300		38.39		U
12/23/2009	ISSU	U1002804		PS/ FS S. CONG.	522300		60.95		U
12/23/2009	ISSU	U1002809		PS/ FS CEDAR GROVE	522300		9.03		U
12/23/2009	ISSU	U1002810		PS/ FS OAK GROVE	522300		84.26		U
12/23/2009	ISSU	U1002832		PS/ FS RED BANK	522300		9.63		U
12/23/2009	REQP	R1000755		RODNEY PIMENTAL	522300			530.29	U
12/23/2009	INEI	I1016008		CAROLINA INTERNATIONAL TRUC	522300		210.79		U
12/23/2009	INEI	I1016008		CAROLINA INTERNATIONAL TRUC	522300			-210.79	U
12/23/2009	INEI	I1018397		SLAGLES FIRE EQUIPMENT & SU	522300			-102.15	U
12/23/2009	INEI	I1018397		SLAGLES FIRE EQUIPMENT & SU	522300		102.15		U
12/28/2009	INEC	I1016210		SLAGLES FIRE EQUIPMENT & SU	522300		-283.55		U
12/28/2009	INEC	I1016210		SLAGLES FIRE EQUIPMENT & SU	522300			283.55	U
12/28/2009	INEI	I1016598		SLAGLES FIRE EQUIPMENT & SU	522300		48.12		U
12/28/2009	INEI	I1016598		SLAGLES FIRE EQUIPMENT & SU	522300			-48.12	U
12/29/2009	INEI	I1016211		SLAGLES FIRE EQUIPMENT & SU	522300		38.97		U
12/29/2009	INEI	I1016211		SLAGLES FIRE EQUIPMENT & SU	522300			-38.97	U
12/29/2009	INEI	I1016212		SLAGLES FIRE EQUIPMENT & SU	522300		26.50		U
12/29/2009	INEI	I1016212		SLAGLES FIRE EQUIPMENT & SU	522300			-26.50	U
12/30/2009	ISSU	U1002867		FLEET/ FIRE SRVC CNTY# 12	522300		31.97		U
12/30/2009	INNI	CR10472		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
12/30/2009	INEI	I1016592		WEST CHATHAM WARNING DEVICE	522300		50.08		U
12/30/2009	INEI	I1016592		WEST CHATHAM WARNING DEVICE	522300			-50.08	U
12/31/2009	POLQ	P1002879		KAUFFMAN TIRE OF GEORGIA IN	522300			-530.29	U
12/31/2009	PORD	P1002879		KAUFFMAN TIRE OF GEORGIA IN	522300			530.29	U
12/31/2009	ISSU	U1002887		FIRE SERVICES	522300		117.87		U
12/31/2009	INEI	I1016213		SLAGLES FIRE EQUIPMENT & SU	522300		55.71		U
12/31/2009	INEI	I1016213		SLAGLES FIRE EQUIPMENT & SU	522300			-55.71	U
12/31/2009	INEI	I1016214		SLAGLES FIRE EQUIPMENT & SU	522300		55.71		U
12/31/2009	INEI	I1016214		SLAGLES FIRE EQUIPMENT & SU	522300			-55.71	U
01/01/2010	PORD	P1002909		HUTCHINS, HUTCHINS, SMITH,	522300			267.50	U
01/04/2010	ISSU	U1002891		FIRE SERVICE - CNTY # 21882	522300		52.27		U
01/04/2010	ISSU	U1002893		FIRE SERVICE - CNTY # 12I71	522300		80.75		U
01/04/2010	INEI	I1015410		CARQUEST AUTO PARTS OF LEXI	522300			-6.36	U
01/04/2010	INEI	I1015410		CARQUEST AUTO PARTS OF LEXI	522300		6.36		U
01/04/2010	INEI	I1015411		CARQUEST AUTO PARTS OF LEXI	522300			-51.30	U
01/04/2010	INEI	I1015411		CARQUEST AUTO PARTS OF LEXI	522300		51.30		U
01/05/2010	INEI	I1015976		GENUINE PARTS COMPANY INC	522300			-38.47	U

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01/05/2010	INEI	I1015976		GENUINE PARTS COMPANY INC	522300		38.47		U
01/06/2010	ISSU	U1002930		FIRE SERVICE - CNTY # 25507	522300		188.91		U
01/06/2010	ISSU	U1002931		FLEET/ FIRE SRVC CNTY# 521	522300		10.43		U
01/06/2010	ISSU	U1002952		FIRE - CTY # 52101	522300		111.13		U
01/06/2010	ISSU	U1002979		FIRE SERVICEQ	522300		42.37		U
01/06/2010	INEI	I1015200		KAUFFMAN TIRE OF GEORGIA IN	522300			-530.29	U
01/06/2010	INEI	I1015200		KAUFFMAN TIRE OF GEORGIA IN	522300		530.29		U
01/06/2010	INEI	I1015412		CARQUEST AUTO PARTS OF LEXI	522300		72.75		U
01/06/2010	INEI	I1015412		CARQUEST AUTO PARTS OF LEXI	522300			-72.75	U
01/06/2010	INEI	I1015413		CARQUEST AUTO PARTS OF LEXI	522300		66.30		U
01/06/2010	INEI	I1015413		CARQUEST AUTO PARTS OF LEXI	522300			-66.30	U
01/06/2010	INEI	I1016073		BEN SATCHER MOTORS INC	522300		58.83		U
01/06/2010	INEI	I1016073		BEN SATCHER MOTORS INC	522300			-58.83	U
01/06/2010	INEI	I1016599		SLAGLES FIRE EQUIPMENT & SU	522300		197.23		U
01/06/2010	INEI	I1016599		SLAGLES FIRE EQUIPMENT & SU	522300			-197.23	U
01/06/2010	INEI	I1016600		SLAGLES FIRE EQUIPMENT & SU	522300			-258.94	U
01/06/2010	INEI	I1016600		SLAGLES FIRE EQUIPMENT & SU	522300		258.94		U
01/06/2010	INEI	I1019438		GENUINE PARTS COMPANY INC	522300		41.63		U
01/06/2010	INEI	I1019438		GENUINE PARTS COMPANY INC	522300			-41.63	U
01/07/2010	ISSU	U1002986		FIRE SERVICE - CTY # 18051	522300		15.38		U
01/07/2010	ISSU	U1003014		PS/FIRE - AMICKS FERRY	522300		88.07		U
01/07/2010	PORD	P1002930		CAROLINA INTERNATIONAL TRUC	522300			160.50	U
01/07/2010	PORD	P1002930		CAROLINA INTERNATIONAL TRUC	522300			1,758.31	U
01/07/2010	INEI	I1016091		BEN SATCHER MOTORS INC	522300		133.88		U
01/07/2010	INEI	I1016091		BEN SATCHER MOTORS INC	522300			-133.88	U
01/07/2010	INEI	I1016524		TRUCK SUPPLY INC	522300			-142.92	U
01/07/2010	INEI	I1016524		TRUCK SUPPLY INC	522300		142.92		U
01/07/2010	INEI	I1017847		GENUINE PARTS COMPANY INC	522300		9.63		U
01/07/2010	INEI	I1017847		GENUINE PARTS COMPANY INC	522300			-9.63	U
01/08/2010	INEI	I1016093		BEN SATCHER MOTORS INC	522300			-194.93	U
01/08/2010	INEI	I1016093		BEN SATCHER MOTORS INC	522300		194.93		U
01/08/2010	INNI	CT31883		DEPOT BUILDING SUPPLY INC	522300		23.83		U
01/08/2010	INNI	CT32034		DEPOT BUILDING SUPPLY INC	522300		5.89		U
01/11/2010	ISSU	U1003056		FIRE SERVICE - CNTY # 31403	522300		97.55		U
01/11/2010	ISSU	U1003065		FIRE - CNTY # 29581	522300		39.99		U
01/11/2010	INEI	I1015967		COLUMBIA/CHARLOTTE TRUCK CE	522300		109.74		U
01/11/2010	INEI	I1015967		COLUMBIA/CHARLOTTE TRUCK CE	522300			-109.74	U
01/11/2010	INEI	I1015969		CAROLINA INTERNATIONAL TRUC	522300		32.87		U
01/11/2010	INEI	I1015969		CAROLINA INTERNATIONAL TRUC	522300			-32.87	U
01/11/2010	INEI	I1016601		SLAGLES FIRE EQUIPMENT & SU	522300		462.43		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
01/11/2010	INEI	I1016601		SLAGLES FIRE EQUIPMENT & SU	522300			-462.43	U
01/11/2010	INEI	I1017069		CARQUEST AUTO PARTS OF LEXI	522300		17.59		U
01/11/2010	INEI	I1017069		CARQUEST AUTO PARTS OF LEXI	522300			-17.59	U
01/11/2010	INEI	I1017849		GENUINE PARTS COMPANY INC	522300		21.35		U
01/11/2010	INEI	I1017849		GENUINE PARTS COMPANY INC	522300			-21.35	U
01/12/2010	ISSU	U1003085		FIRE SERVICE - CNTY # ENG 2	522300		211.43		U
01/12/2010	ISSU	U1003088		FIRE SERVICE	522300		5.64		U
01/12/2010	ISSU	U1003091		FIRE SERVICE - CNTY # 20144	522300		15.82		U
01/12/2010	ISSU	U1003092		FIRE - CNTY # 20144	522300		4.43		U
01/12/2010	ISSU	U1003094		FIRE SERVICE - CNTY # 20144	522300		15.89		U
01/12/2010	ISSU	U1003097		FLEET/ FIRE SRVC CNTY# 20	522300		42.47		U
01/12/2010	ISSU	U1003100		FIRE SERVICE - CNTY # 52101	522300		58.90		U
01/13/2010	ISSU	U1003133		PS./FIRE - HOLLOW CREEK	522300		22.09		U
01/13/2010	ISSU	U1003135		PS/FIRE - SHARPES HILL	522300		26.11		U
01/13/2010	ISSU	U1003141		PS/FIRE - CEDAR GROVE	522300		39.36		U
01/13/2010	ISSU	U1003144		FIRE - CNTY # 52101	522300		4.43		U
01/13/2010	ISSU	U1003149		FIRE SERVICE - CNTY # 22576	522300		1,278.52		U
01/13/2010	INEI	I1017016		BEN SATCHER MOTORS INC	522300		141.38		U
01/13/2010	INEI	I1017016		BEN SATCHER MOTORS INC	522300			-141.38	U
01/14/2010	ISSU	U1003170		FIRE - CNTY # 20835	522300		5.64		U
01/14/2010	INEI	I1017017		BEN SATCHER MOTORS INC	522300			-6.70	U
01/14/2010	INEI	I1017017		BEN SATCHER MOTORS INC	522300		6.70		U
01/15/2010	ISSU	U1003177		FIRE	522300		367.34		U
01/15/2010	ISSU	U1003181		FLEET/ FIRE SRVC CNTY# 201	522300		7.98		U
01/15/2010	INEI	I1016602		SLAGLES FIRE EQUIPMENT & SU	522300		385.27		U
01/15/2010	INEI	I1016602		SLAGLES FIRE EQUIPMENT & SU	522300			-385.27	U
01/15/2010	INEI	I1016603		SLAGLES FIRE EQUIPMENT & SU	522300		182.50		U
01/15/2010	INEI	I1016603		SLAGLES FIRE EQUIPMENT & SU	522300			-182.50	U
01/15/2010	INEI	I1016604		SLAGLES FIRE EQUIPMENT & SU	522300		236.56		U
01/15/2010	INEI	I1016604		SLAGLES FIRE EQUIPMENT & SU	522300			-236.56	U
01/15/2010	INEI	I1017018		BEN SATCHER MOTORS INC	522300		58.83		U
01/15/2010	INEI	I1017018		BEN SATCHER MOTORS INC	522300			-58.83	U
01/15/2010	INEI	I1017296		FRANKS DISCOUNT TIRE	522300			-218.00	U
01/15/2010	INEI	I1017296		FRANKS DISCOUNT TIRE	522300		218.00		U
01/15/2010	INEI	I1017297		FRANKS DISCOUNT TIRE	522300		136.01		U
01/15/2010	INEI	I1017297		FRANKS DISCOUNT TIRE	522300			-136.01	U
01/18/2010	INEI	I1016749		STANDARD DISTRIBUTORS INC	522300		85.28		U
01/18/2010	INEI	I1016749		STANDARD DISTRIBUTORS INC	522300			-85.28	U
01/18/2010	INEI	I1018398		SLAGLES FIRE EQUIPMENT & SU	522300		261.99		U
01/18/2010	INEI	I1018398		SLAGLES FIRE EQUIPMENT & SU	522300			-261.99	U

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				GF / County Ordinary	1000				
01/19/2010	CORD	P1001842		UNDERWRITERS LABORATORIES,	522300			-1,575.00	U
01/19/2010	INEC	I1017852		GENUINE PARTS COMPANY INC	522300		-21.35		U
01/19/2010	INEC	I1017852		GENUINE PARTS COMPANY INC	522300			21.35	U
01/19/2010	INEC	I1017855		GENUINE PARTS COMPANY INC	522300			9.63	U
01/19/2010	INEC	I1017855		GENUINE PARTS COMPANY INC	522300		-9.63		U
01/19/2010	INEC	I1017857		GENUINE PARTS COMPANY INC	522300		-41.63		U
01/19/2010	INEC	I1017857		GENUINE PARTS COMPANY INC	522300			41.63	U
01/19/2010	INEI	I1016699		FRANKS DISCOUNT TIRE	522300		128.49		U
01/19/2010	INEI	I1016699		FRANKS DISCOUNT TIRE	522300			-128.49	U
01/19/2010	INEI	I1017070		CARQUEST AUTO PARTS OF LEXI	522300		63.64		U
01/19/2010	INEI	I1017070		CARQUEST AUTO PARTS OF LEXI	522300			-63.64	U
01/19/2010	INEI	I1017854		GENUINE PARTS COMPANY INC	522300		22.84		U
01/19/2010	INEI	I1017854		GENUINE PARTS COMPANY INC	522300			-22.84	U
01/19/2010	INEI	I1017856		GENUINE PARTS COMPANY INC	522300			-10.30	U
01/19/2010	INEI	I1017856		GENUINE PARTS COMPANY INC	522300		10.30		U
01/19/2010	INEI	I1017858		GENUINE PARTS COMPANY INC	522300		44.54		U
01/19/2010	INEI	I1017858		GENUINE PARTS COMPANY INC	522300			-44.54	U
01/19/2010	INEI	I1018401		SLAGLES FIRE EQUIPMENT & SU	522300		399.33		U
01/19/2010	INEI	I1018401		SLAGLES FIRE EQUIPMENT & SU	522300			-399.33	U
01/20/2010	ISSU	U1003210		FIRE SERVICE - CNTY # 12969	522300		80.75		U
01/20/2010	INEC	I1017861		GENUINE PARTS COMPANY INC	522300		-4.07		U
01/20/2010	INEC	I1017861		GENUINE PARTS COMPANY INC	522300			4.07	U
01/20/2010	INEI	I1017860		GENUINE PARTS COMPANY INC	522300		121.77		U
01/20/2010	INEI	I1017860		GENUINE PARTS COMPANY INC	522300			-121.77	U
01/20/2010	INEI	I1017862		GENUINE PARTS COMPANY INC	522300		7.83		U
01/20/2010	INEI	I1017862		GENUINE PARTS COMPANY INC	522300			-7.83	U
01/20/2010	INEI	I1018399		SLAGLES FIRE EQUIPMENT & SU	522300		14.12		U
01/20/2010	INEI	I1018399		SLAGLES FIRE EQUIPMENT & SU	522300			-14.12	U
01/20/2010	INEI	I1018402		SLAGLES FIRE EQUIPMENT & SU	522300		11.65		U
01/20/2010	INEI	I1018402		SLAGLES FIRE EQUIPMENT & SU	522300			-11.65	U
01/20/2010	INEI	I1018403		SLAGLES FIRE EQUIPMENT & SU	522300		4.87		U
01/20/2010	INEI	I1018403		SLAGLES FIRE EQUIPMENT & SU	522300			-4.87	U
01/20/2010	INEI	I1018407		SLAGLES FIRE EQUIPMENT & SU	522300		209.19		U
01/20/2010	INEI	I1018407		SLAGLES FIRE EQUIPMENT & SU	522300			-209.19	U
01/21/2010	CORD	P1001244		M & W TOWING LLC	522300			-1,000.00	U
01/21/2010	CORD	P1001244		M & W TOWING LLC	522300			-1,500.00	U
01/21/2010	CORD	P1001244		M & W TOWING LLC	522300			-1,000.00	U
01/21/2010	CORD	P1001842		UNDERWRITERS LABORATORIES,	522300			525.00	U
01/21/2010	ISSU	U1003245		FIRE SERVICE - CNTY #	522300		152.39		U
01/21/2010	INEC	I1017075		CARQUEST AUTO PARTS OF LEXI	522300		-12.07		U

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				GF / County Ordinary	1000				
01/21/2010	INEC	I1017075		CARQUEST AUTO PARTS OF LEXI	522300			12.07	U
01/21/2010	INEC	I1017076		CARQUEST AUTO PARTS OF LEXI	522300			21.37	U
01/21/2010	INEC	I1017076		CARQUEST AUTO PARTS OF LEXI	522300		-21.37		U
01/21/2010	INEI	I1017073		CARQUEST AUTO PARTS OF LEXI	522300			-122.99	U
01/21/2010	INEI	I1017073		CARQUEST AUTO PARTS OF LEXI	522300		122.99		U
01/21/2010	INEI	I1017074		CARQUEST AUTO PARTS OF LEXI	522300		12.07		U
01/21/2010	INEI	I1017074		CARQUEST AUTO PARTS OF LEXI	522300			-12.07	U
01/21/2010	INEI	I1017077		CARQUEST AUTO PARTS OF LEXI	522300			-21.37	U
01/21/2010	INEI	I1017077		CARQUEST AUTO PARTS OF LEXI	522300		21.37		U
01/21/2010	INEI	I1017083		BEN SATCHER MOTORS INC	522300			-19.00	U
01/21/2010	INEI	I1017083		BEN SATCHER MOTORS INC	522300		19.00		U
01/21/2010	INEI	I1017347		STANDARD DISTRIBUTORS INC	522300			-41.49	U
01/21/2010	INEI	I1017347		STANDARD DISTRIBUTORS INC	522300		41.49		U
01/21/2010	INEI	I1018404		SLAGLES FIRE EQUIPMENT & SU	522300		64.57		U
01/21/2010	INEI	I1018404		SLAGLES FIRE EQUIPMENT & SU	522300			-64.57	U
01/21/2010	INEI	I1019146		SLAGLES FIRE EQUIPMENT & SU	522300		878.47		U
01/21/2010	INEI	I1019146		SLAGLES FIRE EQUIPMENT & SU	522300			-579.59	U
01/22/2010	ISSU	U1003271		FIRE SERVICE - CNTY #	522300		200.66		U
01/22/2010	BD02	J1002051		ABT 10-141	522300	-1,000.00			U
01/22/2010	INEI	I1018042		NORDANS TRIM SHOP	522300		144.45		U
01/22/2010	INEI	I1018042		NORDANS TRIM SHOP	522300			-144.45	U
01/22/2010	INNI	CT32036		CITY ELECTRIC SUPPLY CO	522300		35.31		U
01/25/2010	INEI	I1017071		CARQUEST AUTO PARTS OF LEXI	522300		2.64		U
01/25/2010	INEI	I1017071		CARQUEST AUTO PARTS OF LEXI	522300			-2.64	U
01/25/2010	INEI	I1017072		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
01/25/2010	INEI	I1017072		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
01/25/2010	INEI	I1018043		MUFFLER WORKS INC	522300			-60.00	U
01/25/2010	INEI	I1018043		MUFFLER WORKS INC	522300		60.00		U
01/25/2010	INEI	I1019141		SLAGLES FIRE EQUIPMENT & SU	522300		39.51		U
01/25/2010	INEI	I1019141		SLAGLES FIRE EQUIPMENT & SU	522300			-39.51	U
01/25/2010	INEI	I1019142		SLAGLES FIRE EQUIPMENT & SU	522300			-973.05	U
01/25/2010	INEI	I1019142		SLAGLES FIRE EQUIPMENT & SU	522300		973.05		U
01/25/2010	INEI	I1019143		SLAGLES FIRE EQUIPMENT & SU	522300			-1,042.65	U
01/25/2010	INEI	I1019143		SLAGLES FIRE EQUIPMENT & SU	522300		1,042.65		U
01/26/2010	INEC	I1018512		CARQUEST AUTO PARTS OF LEXI	522300		-7.15		U
01/26/2010	INEC	I1018512		CARQUEST AUTO PARTS OF LEXI	522300			7.15	U
01/26/2010	INEI	I1017078		CARQUEST AUTO PARTS OF LEXI	522300		7.15		U
01/26/2010	INEI	I1017078		CARQUEST AUTO PARTS OF LEXI	522300			-7.15	U
01/26/2010	INEI	I1017084		BEN SATCHER MOTORS INC	522300			-28.33	U
01/26/2010	INEI	I1017084		BEN SATCHER MOTORS INC	522300		28.33		U

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				GF / County Ordinary	1000				
01/28/2010	ISSU	U1003361		FIRE SERVICE - CNTY 3 22575	522300		42.51		U
01/28/2010	INEI	I1017645		BEN SATCHER MOTORS INC	522300			-14.17	U
01/28/2010	INEI	I1017645		BEN SATCHER MOTORS INC	522300		14.17		U
01/28/2010	INEI	I1017662		CAROLINA INTERNATIONAL TRUC	522300			-22.05	U
01/28/2010	INEI	I1017662		CAROLINA INTERNATIONAL TRUC	522300		22.05		U
01/28/2010	INEI	I1017859		GENUINE PARTS COMPANY INC	522300			-70.41	U
01/28/2010	INEI	I1017859		GENUINE PARTS COMPANY INC	522300		70.41		U
02/01/2010	INEI	I1017781		WEST CHATHAM WARNING DEVICE	522300			-95.02	U
02/01/2010	INEI	I1017781		WEST CHATHAM WARNING DEVICE	522300		95.02		U
02/02/2010	ISSU	U1003417		FIRE SERVICE - CNTY 3 12973	522300		78.32		U
02/02/2010	ISSU	U1003430		FIRE SERVICE - CNTY #	522300		878.00		U
02/02/2010	INEC	I1018406		SLAGLES FIRE EQUIPMENT & SU	522300			209.19	U
02/02/2010	INEC	I1018406		SLAGLES FIRE EQUIPMENT & SU	522300		-209.19		U
02/02/2010	INEI	I1017757		CARQUEST AUTO PARTS OF LEXI	522300			-1.05	U
02/02/2010	INEI	I1017757		CARQUEST AUTO PARTS OF LEXI	522300		1.05		U
02/02/2010	INEI	I1018405		SLAGLES FIRE EQUIPMENT & SU	522300		138.59		U
02/02/2010	INEI	I1018405		SLAGLES FIRE EQUIPMENT & SU	522300			-138.59	U
02/02/2010	INEI	I1018604		CARQUEST AUTO PARTS OF LEXI	522300		24.14		U
02/02/2010	INEI	I1018604		CARQUEST AUTO PARTS OF LEXI	522300			-24.14	U
02/02/2010	INEI	I1019436		GENUINE PARTS COMPANY INC	522300			-25.02	U
02/02/2010	INEI	I1019436		GENUINE PARTS COMPANY INC	522300		25.02		U
02/02/2010	INEI	I1019439		GENUINE PARTS COMPANY INC	522300			-83.77	U
02/02/2010	INEI	I1019439		GENUINE PARTS COMPANY INC	522300		83.77		U
02/03/2010	ISSU	U1003473		PS/FIRE - ROUND HILL	522300		60.95		U
02/03/2010	INEI	I1018408		SLAGLES FIRE EQUIPMENT & SU	522300		535.45		U
02/03/2010	INEI	I1018408		SLAGLES FIRE EQUIPMENT & SU	522300			-535.45	U
02/03/2010	INEI	I1018425		S&S WELDING & FABRICATION L	522300		83.70		U
02/03/2010	INEI	I1018425		S&S WELDING & FABRICATION L	522300			-83.70	U
02/04/2010	ISSU	U1003492		FIRE SERVICE - CNTY # 29490	522300		117.21		U
02/05/2010	ISSU	U1003515		FIRE SERVICE - CNTY # 12974	522300		67.76		U
02/05/2010	INEI	I1018605		CARQUEST AUTO PARTS OF LEXI	522300		14.35		U
02/05/2010	INEI	I1018605		CARQUEST AUTO PARTS OF LEXI	522300			-14.35	U
02/08/2010	INEI	I1018409		SLAGLES FIRE EQUIPMENT & SU	522300		25.92		U
02/08/2010	INEI	I1018409		SLAGLES FIRE EQUIPMENT & SU	522300			-25.92	U
02/08/2010	INEI	I1018410		SLAGLES FIRE EQUIPMENT & SU	522300		150.87		U
02/08/2010	INEI	I1018410		SLAGLES FIRE EQUIPMENT & SU	522300			-150.87	U
02/09/2010	ISSU	U1003592		FLEET/ FIRE SRVC CNTY# 205	522300		81.51		U
02/09/2010	INEC	I1019431		GENUINE PARTS COMPANY INC	522300		-13.33		U
02/09/2010	INEC	I1019431		GENUINE PARTS COMPANY INC	522300			13.33	U
02/09/2010	INEI	I1019432		GENUINE PARTS COMPANY INC	522300		70.41		U

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				GF / County Ordinary	1000				
02/09/2010	INEI	I1019432		GENUINE PARTS COMPANY INC	522300			-70.41	U
02/10/2010	ISSU	U1003621		PS/ FS LEXINGTON	522300		41.58		U
02/10/2010	ISSU	U1003632		FLEET/ FIRE CNTY# 20510	522300		58.60		U
02/10/2010	INEI	I1019144		SLAGLES FIRE EQUIPMENT & SU	522300		58.17		U
02/10/2010	INEI	I1019144		SLAGLES FIRE EQUIPMENT & SU	522300			-58.17	U
02/11/2010	INEI	I1018544		CAROLINA INTERNATIONAL TRUC	522300			-1,001.73	U
02/11/2010	INEI	I1018544		CAROLINA INTERNATIONAL TRUC	522300		1,001.73		U
02/12/2010	INEC	I1019148		SLAGLES FIRE EQUIPMENT & SU	522300		-878.47		U
02/12/2010	INEC	I1019148		SLAGLES FIRE EQUIPMENT & SU	522300			878.47	U
02/12/2010	INEI	I1019145		SLAGLES FIRE EQUIPMENT & SU	522300		9.63		U
02/12/2010	INEI	I1019145		SLAGLES FIRE EQUIPMENT & SU	522300			-9.63	U
02/16/2010	ISSU	U1003670		FIRE SERVICE - CNTY # 25655	522300		8.22		U
02/16/2010	ISSU	U1003671		FIRE SERVICE - CNTY # 29779	522300		8.22		U
02/16/2010	INEI	I1018543		CAROLINA INTERNATIONAL TRUC	522300		63.34		U
02/16/2010	INEI	I1018543		CAROLINA INTERNATIONAL TRUC	522300			-63.34	U
02/16/2010	INEI	I1018610		CARQUEST AUTO PARTS OF LEXI	522300		27.26		U
02/16/2010	INEI	I1018610		CARQUEST AUTO PARTS OF LEXI	522300			-27.26	U
02/16/2010	INEI	I1018611		CARQUEST AUTO PARTS OF LEXI	522300		27.26		U
02/16/2010	INEI	I1018611		CARQUEST AUTO PARTS OF LEXI	522300			-27.26	U
02/16/2010	INEI	I1019147		SLAGLES FIRE EQUIPMENT & SU	522300			.00	U
02/16/2010	INEI	I1019147		SLAGLES FIRE EQUIPMENT & SU	522300		113.53		U
02/16/2010	INEI	I1019433		GENUINE PARTS COMPANY INC	522300		8.04		U
02/16/2010	INEI	I1019433		GENUINE PARTS COMPANY INC	522300			-8.04	U
02/16/2010	INEI	I1019437		GENUINE PARTS COMPANY INC	522300			-80.53	U
02/16/2010	INEI	I1019437		GENUINE PARTS COMPANY INC	522300		80.53		U
02/16/2010	INEI	I1019684		CARQUEST AUTO PARTS OF LEXI	522300		16.04		U
02/16/2010	INEI	I1019684		CARQUEST AUTO PARTS OF LEXI	522300			-16.04	U
02/17/2010	ISSU	U1003705		PS/FIRE-SMALL ENGINE	522300		12.50		U
02/17/2010	ISSU	U1003711		PS/ FIRE CHAPIN	522300		98.30		U
02/17/2010	ISSU	U1003716		PS/ FIRE EDMUND	522300		75.06		U
02/18/2010	INEI	I1018848		FRANKS DISCOUNT TIRE	522300		25.00		U
02/18/2010	INEI	I1018848		FRANKS DISCOUNT TIRE	522300			-25.00	U
02/18/2010	INEI	I1019015		CARQUEST AUTO PARTS OF LEXI	522300		47.03		U
02/18/2010	INEI	I1019015		CARQUEST AUTO PARTS OF LEXI	522300			-47.03	U
02/18/2010	INEI	I1019434		GENUINE PARTS COMPANY INC	522300			-5.34	U
02/18/2010	INEI	I1019434		GENUINE PARTS COMPANY INC	522300		5.34		U
02/18/2010	INEI	I1020239		BEN SATCHER MOTORS INC	522300		29.07		U
02/18/2010	INEI	I1020239		BEN SATCHER MOTORS INC	522300			-29.07	U
02/19/2010	INNI	CT31929		CITY ELECTRIC SUPPLY CO	522300		35.31		U
02/22/2010	INEI	I1019016		CARQUEST AUTO PARTS OF LEXI	522300		19.13		U

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				GF / County Ordinary	1000				
02/22/2010	INEI	I1019016		CARQUEST AUTO PARTS OF LEXI	522300			-19.13	U
02/22/2010	INEI	I1019713		SLAGLES FIRE EQUIPMENT & SU	522300			-116.33	U
02/22/2010	INEI	I1019713		SLAGLES FIRE EQUIPMENT & SU	522300		116.33		U
02/22/2010	INEI	I1020240		BEN SATCHER MOTORS INC	522300			-29.07	U
02/22/2010	INEI	I1020240		BEN SATCHER MOTORS INC	522300		29.07		U
02/22/2010	INEI	I1020444		SLAGLES FIRE EQUIPMENT & SU	522300			-819.92	U
02/22/2010	INEI	I1020444		SLAGLES FIRE EQUIPMENT & SU	522300		819.92		U
02/23/2010	ISSU	U1003797		FIRE SERVICE - CNTY # 15435	522300		45.92		U
02/23/2010	ISSU	U1003798		FIRE SERVICE - CNTY # 29468	522300		10.40		U
02/23/2010	INEI	I1019435		GENUINE PARTS COMPANY INC	522300		66.89		U
02/23/2010	INEI	I1019435		GENUINE PARTS COMPANY INC	522300			-66.89	U
02/23/2010	INEI	I1019502		WEST CHATHAM WARNING DEVICE	522300			-205.44	U
02/23/2010	INEI	I1019502		WEST CHATHAM WARNING DEVICE	522300		205.44		U
02/23/2010	INEI	I1019510		TRUCK SUPPLY INC	522300		399.45		U
02/23/2010	INEI	I1019510		TRUCK SUPPLY INC	522300			-399.45	U
02/23/2010	INEI	I1020241		BEN SATCHER MOTORS INC	522300		21.41		U
02/23/2010	INEI	I1020241		BEN SATCHER MOTORS INC	522300			-21.41	U
02/24/2010	ISSU	U1003834		PS/FIRE - SWANSEA	522300		9.62		U
02/24/2010	INEI	I1020514		GENUINE PARTS COMPANY INC	522300		42.91		U
02/24/2010	INEI	I1020514		GENUINE PARTS COMPANY INC	522300			-42.91	U
02/25/2010	ISSU	U1003871		FLEET/ PS FIRE CNTY# 24324	522300		96.52		U
02/25/2010	ISSU	U1003872		FLEET/ FIRE SRVC CNTY# 24	522300		37.11		U
02/25/2010	INEI	I1019669		CAROLINA INTERNATIONAL TRUC	522300		15.04		U
02/25/2010	INEI	I1019669		CAROLINA INTERNATIONAL TRUC	522300			-15.04	U
02/25/2010	INEI	I1020101		CARQUEST AUTO PARTS OF LEXI	522300			-8.03	U
02/25/2010	INEI	I1020101		CARQUEST AUTO PARTS OF LEXI	522300		8.03		U
02/25/2010	INEI	I1020515		GENUINE PARTS COMPANY INC	522300			-56.16	U
02/25/2010	INEI	I1020515		GENUINE PARTS COMPANY INC	522300		56.16		U
02/25/2010	INNI	CT32052		DEPOT BUILDING SUPPLY INC	522300		7.93		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	522300		-4.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	197,970.00	90,257.04	44,278.33	
BEGINNING BALANCE:				Water Site Maintenance	522600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522600	500.00			U
09/10/2009	ISSU	U1001165		PS/FIRE - 5TH FLOOR	522600		119.77		U
09/16/2009	ISSC	U1001255		PS/ FS 5TH FLOOR	522600		-61.98		U
09/21/2009	ISSU	U1001296		PS/ FS -- 5TH FLOOR	522600		47.02		U
09/28/2009	ISSU	U1001503		PS - FIRE - HQ	522600		29.59		U
09/30/2009	ISSU	U1001530		PS - FIRE - 5TH FLOOR	522600		29.58		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Water Site Maintenance	522600	500.00	163.98	.00	
BEGINNING BALANCE:				Uniform Rentals	523205	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523205	97,000.00			U
07/01/2009	PORD	P1000088		UNIFIRST	523205			90,000.00	U
07/31/2009	INEI	I1007159		UNIFIRST	523205		8,493.84		U
07/31/2009	INEI	I1007159		UNIFIRST	523205			-8,493.84	U
08/30/2009	INEI	I1007160		UNIFIRST	523205		6,721.58		U
08/30/2009	INEI	I1007160		UNIFIRST	523205			-6,721.58	U
09/25/2009	INEI	I1008120		UNIFIRST	523205		6,766.23		U
09/25/2009	INEI	I1008120		UNIFIRST	523205			-6,766.23	U
10/23/2009	INEI	I1010226		UNIFIRST	523205		6,760.28		U
10/23/2009	INEI	I1010226		UNIFIRST	523205			-6,760.28	U
11/27/2009	INEI	I1013180		UNIFIRST	523205		8,440.56		U
11/27/2009	INEI	I1013180		UNIFIRST	523205			-8,440.56	U
12/23/2009	INEI	I1015916		UNIFIRST	523205		6,708.65		U
12/23/2009	INEI	I1015916		UNIFIRST	523205			-6,708.65	U
01/20/2010	INEI	I1017291		UNIFIRST	523205		6,763.27		U
01/20/2010	INEI	I1017291		UNIFIRST	523205			-6,763.27	U
02/24/2010	INEI	I1020345		UNIFIRST	523205		8,512.88		U
02/24/2010	INEI	I1020345		UNIFIRST	523205			-8,512.88	U
ENDING BALANCE:				Uniform Rentals	523205	97,000.00	59,167.29	30,832.71	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	13,965.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		6,779.36		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		6,779.36		U
ENDING BALANCE:				Building Insurance	524000	13,965.00	13,558.72	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	59,514.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		28,620.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		28,620.00		U
ENDING BALANCE:				Vehicle Insurance	524100	59,514.00	57,240.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	37,258.00			U

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				GF / County Ordinary	1000				
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		14,705.86		U
02/01/2010	INNI	CR10539		SC DIV OF GEN SERV INSURANC	524101		14,705.86		U
ENDING BALANCE:		Comprehensive Insurance			524101	37,258.00	29,411.72	.00	
BEGINNING BALANCE:		Professional Liability Insurance			524200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524200	1,085.00			U
08/01/2009	INNI	CR10155		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
ENDING BALANCE:		Professional Liability Insurance			524200	1,085.00	1,053.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	11,653.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		5,441.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		5,441.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	11,653.00	10,883.00	.00	
BEGINNING BALANCE:		Volunteer Firemen Disability Ins			524300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524300	4,565.00			U
08/17/2009	PORD	P1002404		CORRELL INSURANCE GROUP INC	524300			4,539.00	U
08/19/2009	INEI	I1011923		CORRELL INSURANCE GROUP INC	524300			-4,539.00	U
08/19/2009	INEI	I1011923		CORRELL INSURANCE GROUP INC	524300		4,539.00		U
ENDING BALANCE:		Volunteer Firemen Disability Ins			524300	4,565.00	4,539.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	23,000.00			U
07/01/2009	PORD	P1000068		GILBERT SUMMIT FIRE DISTRIC	525000			500.00	U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,566.30		U
07/31/2009	INEI	I1004009		GILBERT SUMMIT FIRE DISTRIC	525000		31.18		U
07/31/2009	INEI	I1004009		GILBERT SUMMIT FIRE DISTRIC	525000			-31.18	U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,569.77		U
08/31/2009	INEI	I1005734		GILBERT SUMMIT FIRE DISTRIC	525000			-31.18	U
08/31/2009	INEI	I1005734		GILBERT SUMMIT FIRE DISTRIC	525000		31.18		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		1,632.07		U
09/30/2009	INEI	I1007523		GILBERT SUMMIT FIRE DISTRIC	525000		31.18		U
09/30/2009	INEI	I1007523		GILBERT SUMMIT FIRE DISTRIC	525000			-31.18	U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		1,632.07		U
10/31/2009	INEI	I1009767		GILBERT SUMMIT FIRE DISTRIC	525000			-31.18	U

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				GF / County Ordinary	1000				
10/31/2009	INEI	I1009767		GILBERT SUMMIT FIRE DISTRIC	525000		31.18		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		1,651.19		U
11/30/2009	INEI	I1014509		GILBERT SUMMIT FIRE DISTRIC	525000		31.18		U
11/30/2009	INEI	I1014509		GILBERT SUMMIT FIRE DISTRIC	525000			-31.18	U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		1,569.77		U
12/31/2009	INEI	I1014510		GILBERT SUMMIT FIRE DISTRIC	525000		31.18		U
12/31/2009	INEI	I1014510		GILBERT SUMMIT FIRE DISTRIC	525000			-31.18	U
01/01/2010	INNI	I1014622		COMPORIUM	525000		1,570.22		U
01/01/2010	INNI	I1015011		AT&T	525000		72.00		U
01/01/2010	INNI	I1015012		AT&T	525000		24.72		U
01/31/2010	INEI	I1017746		GILBERT SUMMIT FIRE DISTRIC	525000		31.18		U
01/31/2010	INEI	I1017746		GILBERT SUMMIT FIRE DISTRIC	525000			-31.18	U
02/01/2010	INNI	I1016848		COMPORIUM	525000		1,514.72		U
02/28/2010	INEI	I1019568		GILBERT SUMMIT FIRE DISTRIC	525000		33.20		U
02/28/2010	INEI	I1019568		GILBERT SUMMIT FIRE DISTRIC	525000			-33.20	U
ENDING BALANCE:		Telephone			525000	23,000.00	13,054.29	248.54	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	19,350.00			U
07/01/2009	PORD	P1000068		GILBERT SUMMIT FIRE DISTRIC	525004			775.00	U
07/01/2009	PORD	P1000090		WINDSTREAM CORPORATION	525004			600.00	U
07/01/2009	PORD	P1000091		TIME WARNER CABLE	525004			10,800.00	U
07/01/2009	INEI	I1001146		TIME WARNER CABLE	525004			-877.42	U
07/01/2009	INEI	I1001146		TIME WARNER CABLE	525004		877.42		U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525004		635.20		U
07/01/2009	PORD	P1000560		SPRINT PCS	525004			983.76	U
07/08/2009	INEI	I1001629		SPRINT PCS	525004			-81.98	U
07/08/2009	INEI	I1001629		SPRINT PCS	525004		81.98		U
07/28/2009	INEI	I1004142		TIME WARNER CABLE	525004			-877.42	U
07/28/2009	INEI	I1004142		TIME WARNER CABLE	525004		877.42		U
07/31/2009	INEI	I1004009		GILBERT SUMMIT FIRE DISTRIC	525004			-34.95	U
07/31/2009	INEI	I1004009		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525004		635.20		U
08/08/2009	INEI	I1003786		SPRINT PCS	525004			-81.98	U
08/08/2009	INEI	I1003786		SPRINT PCS	525004		81.98		U
08/28/2009	INEI	I1006020		TIME WARNER CABLE	525004			-877.42	U
08/28/2009	INEI	I1006020		TIME WARNER CABLE	525004		877.42		U
08/31/2009	INEI	I1005734		GILBERT SUMMIT FIRE DISTRIC	525004			-34.95	U
08/31/2009	INEI	I1005734		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U

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				GF / County Ordinary	1000				
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525004		635.20		U
09/08/2009	INEI	I1006673		SPRINT PCS	525004			-63.98	U
09/08/2009	INEI	I1006673		SPRINT PCS	525004		63.98		U
09/28/2009	INEI	I1008967		TIME WARNER CABLE	525004			-877.42	U
09/28/2009	INEI	I1008967		TIME WARNER CABLE	525004		877.42		U
09/30/2009	INEI	I1007523		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U
09/30/2009	INEI	I1007523		GILBERT SUMMIT FIRE DISTRIC	525004			-34.95	U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525004		635.20		U
10/08/2009	INEI	I1008869		SPRINT PCS	525004		81.98		U
10/08/2009	INEI	I1008869		SPRINT PCS	525004			-81.98	U
10/28/2009	INEI	I1010283		TIME WARNER CABLE	525004			-877.42	U
10/28/2009	INEI	I1010283		TIME WARNER CABLE	525004		877.42		U
10/31/2009	INEI	I1009767		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U
10/31/2009	INEI	I1009767		GILBERT SUMMIT FIRE DISTRIC	525004			-34.95	U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525004		635.20		U
11/08/2009	INEI	I1011358		SPRINT PCS	525004		81.98		U
11/08/2009	INEI	I1011358		SPRINT PCS	525004			-81.98	U
11/28/2009	INEI	I1014171		TIME WARNER CABLE	525004		877.42		U
11/28/2009	INEI	I1014171		TIME WARNER CABLE	525004			-877.42	U
11/30/2009	INEI	I1014509		GILBERT SUMMIT FIRE DISTRIC	525004			-34.95	U
11/30/2009	INEI	I1014509		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525004		635.20		U
12/08/2009	INEI	I1013554		SPRINT PCS	525004		81.98		U
12/08/2009	INEI	I1013554		SPRINT PCS	525004			-81.98	U
12/18/2009	PORD	P1002791		SPRINT PCS	525004			266.44	U
12/28/2009	INEI	I1015583		TIME WARNER CABLE	525004		878.28		U
12/28/2009	INEI	I1015583		TIME WARNER CABLE	525004			-878.28	U
12/31/2009	INEI	I1014510		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U
12/31/2009	INEI	I1014510		GILBERT SUMMIT FIRE DISTRIC	525004			-34.95	U
01/01/2010	INNI	I1014622		COMPORIUM	525004		635.20		U
01/08/2010	INEI	I1016280		SPRINT PCS	525004		81.98		U
01/08/2010	INEI	I1016280		SPRINT PCS	525004			-81.98	U
01/11/2010	POCL	*1000724		Close PO P1002791	525004			-266.44	U
01/28/2010	INEI	I1018207		TIME WARNER CABLE	525004		877.42		U
01/28/2010	INEI	I1018207		TIME WARNER CABLE	525004			-877.42	U
01/31/2010	INEI	I1017746		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U
01/31/2010	INEI	I1017746		GILBERT SUMMIT FIRE DISTRIC	525004			-34.95	U
02/01/2010	INNI	I1016848		COMPORIUM	525004		635.20		U
02/08/2010	INEI	I1019289		SPRINT PCS	525004		159.86		U
02/08/2010	INEI	I1019289		SPRINT PCS	525004			-159.86	U

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				GF / County Ordinary	1000				
02/28/2010	INEI	I1019568		GILBERT SUMMIT FIRE DISTRIC	525004		34.95		U
02/28/2010	INEI	I1019568		GILBERT SUMMIT FIRE DISTRIC	525004			-34.95	U
02/28/2010	INEI	I1020792		TIME WARNER CABLE	525004		892.28		U
02/28/2010	INEI	I1020792		TIME WARNER CABLE	525004			-892.28	U
ENDING BALANCE:		WAN Service Charges			525004	19,350.00	13,989.42	4,250.94	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	6,600.00			U
07/01/2009	CORD	P1000560		SPRINT PCS	525020			491.88	U
07/01/2009	PORD	P1000560		SPRINT PCS	525020			3,864.00	U
07/01/2009	PORD	P1000639		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/08/2009	INEI	I1001629		SPRINT PCS	525020			-272.52	U
07/08/2009	INEI	I1001629		SPRINT PCS	525020		272.52		U
08/08/2009	INEI	I1003786		SPRINT PCS	525020		272.52		U
08/08/2009	INEI	I1003786		SPRINT PCS	525020			-272.52	U
09/08/2009	INEI	I1006673		SPRINT PCS	525020		330.56		U
09/08/2009	INEI	I1006673		SPRINT PCS	525020			-330.56	U
10/08/2009	INEI	I1008869		SPRINT PCS	525020		301.25		U
10/08/2009	INEI	I1008869		SPRINT PCS	525020			-301.25	U
11/08/2009	INEI	I1011358		SPRINT PCS	525020			-301.25	U
11/08/2009	INEI	I1011358		SPRINT PCS	525020		301.25		U
12/08/2009	INEI	I1013554		SPRINT PCS	525020		301.25		U
12/08/2009	INEI	I1013554		SPRINT PCS	525020			-301.25	U
01/01/2010	INEI	I1016218		USA MOBILITY WIRELESS, INC.	525020		7.70		U
01/01/2010	INEI	I1016218		USA MOBILITY WIRELESS, INC.	525020			-7.70	U
01/08/2010	INEI	I1016280		SPRINT PCS	525020		302.38		U
01/08/2010	INEI	I1016280		SPRINT PCS	525020			-302.38	U
02/01/2010	INEI	I1018122		USA MOBILITY WIRELESS, INC.	525020		8.96		U
02/01/2010	INEI	I1018122		USA MOBILITY WIRELESS, INC.	525020			-8.96	U
02/08/2010	INEI	I1019289		SPRINT PCS	525020		343.35		U
02/08/2010	INEI	I1019289		SPRINT PCS	525020			-343.35	U
ENDING BALANCE:		Pagers and Cell Phones			525020	6,600.00	2,441.74	2,022.14	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	2,200.00			U
07/01/2009	POCL	*1000016		Close PO P1000095	525021			-360.00	U
07/01/2009	PORD	P1000095		SC BUDGET AND CONTROL BOARD	525021			360.00	U
07/01/2009	PORD	P1000560		SPRINT PCS	525021			1,680.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			360.00	U
07/08/2009	INEI	I1001629		SPRINT PCS	525021		136.22		U
07/08/2009	INEI	I1001629		SPRINT PCS	525021			-136.22	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		30.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
08/08/2009	INEI	I1003786		SPRINT PCS	525021		136.22		U
08/08/2009	INEI	I1003786		SPRINT PCS	525021			-136.22	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		30.00		U
09/08/2009	INEI	I1006673		SPRINT PCS	525021		188.90		U
09/08/2009	INEI	I1006673		SPRINT PCS	525021			-188.90	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		30.00		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
10/08/2009	INEI	I1008869		SPRINT PCS	525021		162.07		U
10/08/2009	INEI	I1008869		SPRINT PCS	525021			-162.07	U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021		30.00		U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
11/08/2009	INEI	I1011358		SPRINT PCS	525021		161.75		U
11/08/2009	INEI	I1011358		SPRINT PCS	525021			-161.75	U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021		30.00		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
12/08/2009	INEI	I1013554		SPRINT PCS	525021		161.02		U
12/08/2009	INEI	I1013554		SPRINT PCS	525021			-161.02	U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021		30.00		U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
01/08/2010	INEI	I1016280		SPRINT PCS	525021		161.38		U
01/08/2010	INEI	I1016280		SPRINT PCS	525021			-161.38	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021		30.00		U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
02/08/2010	INEI	I1019289		SPRINT PCS	525021		161.38		U
02/08/2010	INEI	I1019289		SPRINT PCS	525021			-161.38	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021		30.00		U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
ENDING BALANCE:		Smart Phone Charges			525021	2,200.00	1,508.94	531.06	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	104,660.00			U
07/01/2009	PORD	P1000089		MOTOROLA INC	525030			69,600.00	U
07/01/2009	INEI	I1003174		MOTOROLA INC	525030			-6,596.60	U

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				GF / County Ordinary	1000				
07/01/2009	INEI	I1003174		MOTOROLA INC	525030		6,596.60		U
08/01/2009	INEI	I1004264		MOTOROLA INC	525030		6,599.75		U
08/01/2009	INEI	I1004264		MOTOROLA INC	525030			-6,599.75	U
09/01/2009	INEI	I1007810		MOTOROLA INC	525030		6,555.85		U
09/01/2009	INEI	I1007810		MOTOROLA INC	525030			-6,555.85	U
10/01/2009	INEI	I1009911		MOTOROLA INC	525030		6,597.31		U
10/01/2009	INEI	I1009911		MOTOROLA INC	525030			-6,597.31	U
11/01/2009	INEI	I1013578		MOTOROLA INC	525030		6,598.86		U
11/01/2009	INEI	I1013578		MOTOROLA INC	525030			-6,598.86	U
12/01/2009	INEI	I1014994		MOTOROLA INC	525030		1,932.95		U
12/01/2009	INEI	I1014994		MOTOROLA INC	525030			-1,932.95	U
01/01/2010	INEI	I1017460		MOTOROLA INC	525030		6,602.84		U
01/01/2010	INEI	I1017460		MOTOROLA INC	525030			-6,602.84	U
02/01/2010	INEI	I1019446		MOTOROLA INC	525030		6,598.40		U
02/01/2010	INEI	I1019446		MOTOROLA INC	525030			-6,598.40	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	104,660.00	48,082.56	21,517.44	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	19,165.00			U
07/01/2009	PORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			885.48	U
07/01/2009	PORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			885.48	U
07/01/2009	PORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			393.60	U
07/01/2009	PORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			150.00	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-10,318.35	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		10,318.35		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			10,318.35	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			-393.60	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			-150.00	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			-885.48	U
07/16/2009	CORD	P1000132		ALLIED WASTE SERVICES OF CO	525031			-885.48	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	19,165.00	10,318.35	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	12,702.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		1,015.23		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		1,015.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		1,009.68		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		938.25		U

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				GF / County Ordinary	1000				
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		935.99		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		945.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		939.99		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		953.90		U
ENDING BALANCE:				E-mail Service Charges	525041	12,702.00	7,753.04	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		38.26		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		46.62		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		14.70		U
09/30/2009	INNI	CT31568		UPS	525100		7.95		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		58.48		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		10.67		U
12/18/2009	INNI	CT31586A		UPS	525100		7.15		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		179.18		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		334.56		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		24.27		U
ENDING BALANCE:				Postage	525100	1,500.00	721.84	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	500.00			U
09/23/2009	INNI	CT31574		UPS	525110		11.13		U
11/24/2009	INNI	CT31581		UPS	525110		44.61		U
12/04/2009	INNI	CT31582		UPS	525110		51.65		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	107.39	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	26,800.00			U
07/01/2009	PORD	P1000062		SC DIVISION OF FIRE & LIFE	525210			10,000.00	U
07/01/2009	PORD	P1000063		PIGGLY WIGGLY #115	525210			2,000.00	U
07/01/2009	PORD	P1000064		AMERICAN RED CROSS CENTRAL	525210			5,000.00	U
07/01/2009	PORD	P1000065		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2009	PORD	P1000067		HUDSON'S SMOKEHOUSE OF LEXI	525210			500.00	U
07/06/2009	INEI	I1005797		SC DIVISION OF FIRE & LIFE	525210		25.00		U
07/06/2009	INEI	I1005797		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
07/07/2009	INEI	I1004890		SC DIVISION OF FIRE & LIFE	525210		425.00		U

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				GF / County Ordinary	1000				
07/07/2009	INEI	I1004890		SC DIVISION OF FIRE & LIFE	525210			-425.00	U
07/16/2009	INEI	I1002226		HUDSON'S SMOKEHOUSE OF LEXI	525210		7.47		U
07/16/2009	INEI	I1002226		HUDSON'S SMOKEHOUSE OF LEXI	525210			-7.47	U
07/20/2009	INEI	I1007530		SC DIVISION OF FIRE & LIFE	525210		15.00		U
07/20/2009	INEI	I1007530		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
07/23/2009	INNI	I1002669		PETTY CASH/FINANCE DEPARTME	525210		36.83		U
07/28/2009	INEI	I1004889		SC DIVISION OF FIRE & LIFE	525210		90.00		U
07/28/2009	INEI	I1004889		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
07/28/2009	INEI	I1005798		SC DIVISION OF FIRE & LIFE	525210		45.00		U
07/28/2009	INEI	I1005798		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
07/30/2009	INEI	I1010232		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
07/30/2009	INEI	I1010232		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/06/2009	INEI	I1004060		AMERICAN RED CROSS CENTRAL	525210		120.00		U
08/06/2009	INEI	I1004060		AMERICAN RED CROSS CENTRAL	525210			-120.00	U
08/10/2009	CNEI	A0324794	I1002226	HUDSON'S SMOKEHOUSE OF LEXI	525210			7.47	U
08/10/2009	CNEI	A0324794	I1002226	HUDSON'S SMOKEHOUSE OF LEXI	525210		-7.47		U
08/10/2009	INEI	I1009643		SC DIVISION OF FIRE & LIFE	525210		110.00		U
08/10/2009	INEI	I1009643		SC DIVISION OF FIRE & LIFE	525210			-110.00	U
08/11/2009	INEI	I1005799		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
08/11/2009	INEI	I1005799		SC DIVISION OF FIRE & LIFE	525210		70.00		U
08/15/2009	INEI	I1007532		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/15/2009	INEI	I1007532		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/17/2009	INEI	I1007534		SC DIVISION OF FIRE & LIFE	525210		94.00		U
08/17/2009	INEI	I1007534		SC DIVISION OF FIRE & LIFE	525210			-94.00	U
08/17/2009	INEI	I1009001		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/17/2009	INEI	I1009001		SC DIVISION OF FIRE & LIFE	525210		60.00		U
08/22/2009	INEI	I1007535		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
08/22/2009	INEI	I1007535		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/24/2009	INEI	I1009002		SC DIVISION OF FIRE & LIFE	525210			-155.00	U
08/24/2009	INEI	I1009002		SC DIVISION OF FIRE & LIFE	525210		155.00		U
08/25/2009	INEI	I1005648		AMERICAN RED CROSS CENTRAL	525210		45.00		U
08/25/2009	INEI	I1005648		AMERICAN RED CROSS CENTRAL	525210			-45.00	U
08/27/2009	INEI	I1009003		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
08/27/2009	INEI	I1009003		SC DIVISION OF FIRE & LIFE	525210		34.00		U
08/28/2009	INEI	I1005964		AMERICAN RED CROSS CENTRAL	525210		45.00		U
08/28/2009	INEI	I1005964		AMERICAN RED CROSS CENTRAL	525210			-45.00	U
08/29/2009	INEI	I1009004		SC DIVISION OF FIRE & LIFE	525210			-31.00	U
08/29/2009	INEI	I1009004		SC DIVISION OF FIRE & LIFE	525210		31.00		U
08/29/2009	INEI	I1009015		SC DIVISION OF FIRE & LIFE	525210		56.00		U
08/29/2009	INEI	I1009015		SC DIVISION OF FIRE & LIFE	525210			-56.00	U

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				GF / County Ordinary	1000				
09/08/2009	INEI	I1006837		AMERICAN RED CROSS CENTRAL	525210		65.00		U
09/08/2009	INEI	I1006837		AMERICAN RED CROSS CENTRAL	525210			-65.00	U
09/12/2009	INEI	I1009016		SC DIVISION OF FIRE & LIFE	525210		25.00		U
09/12/2009	INEI	I1009016		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
09/14/2009	INEI	I1009017		SC DIVISION OF FIRE & LIFE	525210			-68.00	U
09/14/2009	INEI	I1009017		SC DIVISION OF FIRE & LIFE	525210		68.00		U
09/14/2009	INEI	I1009018		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/14/2009	INEI	I1009018		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/15/2009	INEI	I1012406		SC DIVISION OF FIRE & LIFE	525210			-675.00	U
09/15/2009	INEI	I1012406		SC DIVISION OF FIRE & LIFE	525210		675.00		U
09/17/2009	INEI	I1009019		SC DIVISION OF FIRE & LIFE	525210		11.00		U
09/17/2009	INEI	I1009019		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
09/18/2009	INEI	I1009645		SC DIVISION OF FIRE & LIFE	525210		74.00		U
09/18/2009	INEI	I1009645		SC DIVISION OF FIRE & LIFE	525210			-74.00	U
09/19/2009	INEI	I1009644		SC DIVISION OF FIRE & LIFE	525210		51.00		U
09/19/2009	INEI	I1009644		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
09/25/2009	INEI	I1009646		SC DIVISION OF FIRE & LIFE	525210			-22.00	U
09/25/2009	INEI	I1009646		SC DIVISION OF FIRE & LIFE	525210		22.00		U
09/25/2009	INEI	I1010235		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
09/25/2009	INEI	I1010235		SC DIVISION OF FIRE & LIFE	525210		25.00		U
09/26/2009	INEI	I1010233		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
09/26/2009	INEI	I1010233		SC DIVISION OF FIRE & LIFE	525210		11.00		U
09/28/2009	INEI	I1010234		SC DIVISION OF FIRE & LIFE	525210			-31.00	U
09/28/2009	INEI	I1010234		SC DIVISION OF FIRE & LIFE	525210		31.00		U
09/29/2009	INEI	I1009008		SC DIVISION OF FIRE & LIFE	525210		31.00		U
09/29/2009	INEI	I1009008		SC DIVISION OF FIRE & LIFE	525210			-31.00	U
10/01/2009	INEI	I1008718		HUDSON'S SMOKEHOUSE OF LEXI	525210			-154.45	U
10/01/2009	INEI	I1008718		HUDSON'S SMOKEHOUSE OF LEXI	525210		154.45		U
10/01/2009	INEI	I1008725		PIGGLY WIGGLY #115	525210		41.40		U
10/01/2009	INEI	I1008725		PIGGLY WIGGLY #115	525210			-41.40	U
10/05/2009	INEI	I1012405		SC DIVISION OF FIRE & LIFE	525210			-275.00	U
10/05/2009	INEI	I1012405		SC DIVISION OF FIRE & LIFE	525210		275.00		U
10/05/2009	INEI	I1012407		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
10/05/2009	INEI	I1012407		SC DIVISION OF FIRE & LIFE	525210		25.00		U
10/08/2009	INEI	I1009087		PIGGLY WIGGLY #115	525210			-61.07	U
10/08/2009	INEI	I1009087		PIGGLY WIGGLY #115	525210		61.07		U
10/08/2009	INEI	I1009088		AMERICAN RED CROSS CENTRAL	525210		35.00		U
10/08/2009	INEI	I1009088		AMERICAN RED CROSS CENTRAL	525210			-35.00	U
10/10/2009	INEI	I1012402		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
10/10/2009	INEI	I1012402		SC DIVISION OF FIRE & LIFE	525210		25.00		U

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				GF / County Ordinary	1000				
10/10/2009	INEI	I1012408		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
10/10/2009	INEI	I1012408		SC DIVISION OF FIRE & LIFE	525210		37.00		U
10/19/2009	INEI	I1012403		SC DIVISION OF FIRE & LIFE	525210			-118.00	U
10/19/2009	INEI	I1012403		SC DIVISION OF FIRE & LIFE	525210		118.00		U
10/20/2009	INEI	I1013184		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/20/2009	INEI	I1013184		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/22/2009	INEI	I1012404		SC DIVISION OF FIRE & LIFE	525210		35.00		U
10/22/2009	INEI	I1012404		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
10/24/2009	INEI	I1012409		SC DIVISION OF FIRE & LIFE	525210			-31.00	U
10/24/2009	INEI	I1012409		SC DIVISION OF FIRE & LIFE	525210		31.00		U
10/30/2009	INEI	I1013183		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/30/2009	INEI	I1013183		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/02/2009	INEI	I1013185		SC DIVISION OF FIRE & LIFE	525210			-141.00	U
11/02/2009	INEI	I1013185		SC DIVISION OF FIRE & LIFE	525210		141.00		U
11/06/2009	INEI	I1013181		SC DIVISION OF FIRE & LIFE	525210		136.00		U
11/06/2009	INEI	I1013181		SC DIVISION OF FIRE & LIFE	525210			-136.00	U
11/07/2009	INEI	I1013894		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/07/2009	INEI	I1013894		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/09/2009	INEI	I1013182		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/09/2009	INEI	I1013182		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/19/2009	INEI	I1012766		AMERICAN RED CROSS CENTRAL	525210		279.65		U
11/19/2009	INEI	I1012766		AMERICAN RED CROSS CENTRAL	525210			-279.65	U
11/23/2009	INEI	I1016871		SC DIVISION OF FIRE & LIFE	525210		112.00		U
11/23/2009	INEI	I1016871		SC DIVISION OF FIRE & LIFE	525210			-112.00	U
11/30/2009	INEI	I1014768		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/30/2009	INEI	I1014768		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/30/2009	INEI	I1019625		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
11/30/2009	INEI	I1019625		SC DIVISION OF FIRE & LIFE	525210		80.00		U
12/01/2009	INEI	I1013895		SC DIVISION OF FIRE & LIFE	525210			-325.00	U
12/01/2009	INEI	I1013895		SC DIVISION OF FIRE & LIFE	525210		325.00		U
12/01/2009	INEI	I1014765		SC DIVISION OF FIRE & LIFE	525210		15.00		U
12/01/2009	INEI	I1014765		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
12/07/2009	INEI	I1014769		SC DIVISION OF FIRE & LIFE	525210			-31.00	U
12/07/2009	INEI	I1014769		SC DIVISION OF FIRE & LIFE	525210		31.00		U
12/07/2009	INEI	I1016023		SC DIVISION OF FIRE & LIFE	525210		70.00		U
12/07/2009	INEI	I1016023		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
12/09/2009	INEI	I1014764		SC DIVISION OF FIRE & LIFE	525210		11.00		U
12/09/2009	INEI	I1014764		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
12/12/2009	INEI	I1014763		SC DIVISION OF FIRE & LIFE	525210		25.00		U
12/12/2009	INEI	I1014763		SC DIVISION OF FIRE & LIFE	525210			-25.00	U

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				GF / County Ordinary	1000				
12/18/2009	INEI	I1014785		AMERICAN RED CROSS CENTRAL	525210			-75.00	U
12/18/2009	INEI	I1014785		AMERICAN RED CROSS CENTRAL	525210		75.00		U
01/01/2010	PORD	P1002957		CRIBBS SANDWICH & SWEET SHO	525210			100.00	U
01/04/2010	INEI	I1019626		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
01/04/2010	INEI	I1019626		SC DIVISION OF FIRE & LIFE	525210		75.00		U
01/07/2010	INEI	I1016011		BELLACINOS PIZZA & GRINDERS	525210			-181.20	U
01/07/2010	INEI	I1016011		BELLACINOS PIZZA & GRINDERS	525210		181.20		U
01/12/2010	INEI	I1018016		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/12/2010	INEI	I1018016		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/14/2010	INEI	I1015989		AMERICAN RED CROSS CENTRAL	525210			-160.00	U
01/14/2010	INEI	I1015989		AMERICAN RED CROSS CENTRAL	525210		160.00		U
01/14/2010	INEI	I1015990		AMERICAN RED CROSS CENTRAL	525210		110.00		U
01/14/2010	INEI	I1015990		AMERICAN RED CROSS CENTRAL	525210			-110.00	U
01/14/2010	INEI	I1018739		CRIBBS SANDWICH & SWEET SHO	525210		33.82		U
01/14/2010	INEI	I1018739		CRIBBS SANDWICH & SWEET SHO	525210			-33.82	U
01/16/2010	INEI	I1018960		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/16/2010	INEI	I1018960		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/25/2010	INEI	I1018958		SC DIVISION OF FIRE & LIFE	525210		93.00		U
01/25/2010	INEI	I1018958		SC DIVISION OF FIRE & LIFE	525210			-93.00	U
01/25/2010	INEI	I1018961		SC DIVISION OF FIRE & LIFE	525210		174.00		U
01/25/2010	INEI	I1018961		SC DIVISION OF FIRE & LIFE	525210			-174.00	U
02/04/2010	INEI	I1018067		PIGGLY WIGGLY #115	525210			-31.23	U
02/04/2010	INEI	I1018067		PIGGLY WIGGLY #115	525210		31.23		U
02/04/2010	INEI	I1018442		HUDSON'S SMOKEHOUSE OF LEXI	525210			-76.42	U
02/04/2010	INEI	I1018442		HUDSON'S SMOKEHOUSE OF LEXI	525210		76.42		U
02/22/2010	INEI	I1020344		SC DIVISION OF FIRE & LIFE	525210		93.00		U
02/22/2010	INEI	I1020344		SC DIVISION OF FIRE & LIFE	525210			-93.00	U
02/22/2010	INEI	I1020346		SC DIVISION OF FIRE & LIFE	525210		35.00		U
02/22/2010	INEI	I1020346		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
02/27/2010	INEI	I1020343		SC DIVISION OF FIRE & LIFE	525210		150.00		U
02/27/2010	INEI	I1020343		SC DIVISION OF FIRE & LIFE	525210			-150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	26,800.00	5,982.07	12,154.76	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	2,389.00			U
07/14/2009	PORD	P1000856		NATIONAL FIRE PROTECTION AS	525230			150.00	U
07/14/2009	PORD	P1000857		NATIONAL FIRE PROTECTION AS	525230			875.00	U
07/14/2009	INEI	I1001450		NATIONAL FIRE PROTECTION AS	525230		150.00		U
07/14/2009	INEI	I1001450		NATIONAL FIRE PROTECTION AS	525230			-150.00	U

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				GF / County Ordinary	1000				
07/23/2009	INEI	I1001722		NATIONAL FIRE PROTECTION AS	525230		875.00		U
07/23/2009	INEI	I1001722		NATIONAL FIRE PROTECTION AS	525230			-875.00	U
12/07/2009	PORD	P1002955		SC FIRE MARSHALS ASSOCIATIO	525230			25.00	U
01/12/2010	INEI	I1014862		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
01/12/2010	INEI	I1014862		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,389.00	1,050.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	1,000.00			U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		4.95		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	4.95	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	6,367.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		5.28		U
07/06/2009	INNI	I1001182		SCE&G	525300		2.13		U
07/06/2009	INNI	I1001254		SCE&G	525300		582.81		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		16.68		U
08/04/2009	INNI	I1003203		SCE&G	525300		541.72		U
08/04/2009	INNI	I1003212		SCE&G	525300		2.13		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		8.85		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		21.42		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		8.96		U
09/02/2009	INNI	I1005918		SCE&G	525300		2.13		U
09/02/2009	INNI	I1006061		SCE&G	525300		558.96		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		17.56		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		7.67		U
10/05/2009	INNI	I1008409		SCE&G	525300		2.13		U
10/05/2009	INNI	I1008432		SCE&G	525300		550.61		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		17.47		U
11/02/2009	INNI	I1010322		SCE&G	525300		2.13		U
11/02/2009	INNI	I1010350		SCE&G	525300		473.63		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		1.36		U

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				GF / County Ordinary	1000				
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		16.72		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.46		U
12/02/2009	INNI	I1012631		SCE&G	525300		2.13		U
12/02/2009	INNI	I1013248		SCE&G	525300		484.58		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		13.57		U
01/04/2010	INNI	I1015072		SCE&G	525300		528.04		U
01/04/2010	INNI	I1015100		SCE&G	525300		2.13		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.46		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		19.36		U
02/01/2010	INNI	I1017466		SCE&G	525300		2.13		U
02/01/2010	INNI	I1017528		SCE&G	525300		514.37		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.46		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		15.44		U
ENDING BALANCE:				Util / Administration Building	525300	6,367.00	4,423.48	.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525333	6,000.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525333			500.00	U
07/06/2009	INNI	I1001175		MID CAROLINA ELECTRIC CO	525333		546.65		U
08/05/2009	INNI	I1003189		MID CAROLINA ELECTRIC CO	525333		530.86		U
09/05/2009	INNI	I1006042		MID CAROLINA ELECTRIC CO	525333		568.29		U
10/05/2009	INNI	I1008401		MID CAROLINA ELECTRIC CO	525333		501.46		U
11/04/2009	INNI	I1010997		MID CAROLINA ELECTRIC CO	525333		431.23		U
12/04/2009	INNI	I1013207		MID CAROLINA ELECTRIC CO	525333		429.93		U
12/23/2009	INEI	I1017147		PALMETTO PROPANE / BATESBUR	525333			-268.00	U
12/23/2009	INEI	I1017147		PALMETTO PROPANE / BATESBUR	525333		268.00		U
01/04/2010	INNI	I1015031		MID CAROLINA ELECTRIC CO	525333		555.39		U
01/14/2010	INEI	I1019189		PALMETTO PROPANE / BATESBUR	525333		276.08		U
01/14/2010	INEI	I1019189		PALMETTO PROPANE / BATESBUR	525333			-276.08	U
02/04/2010	INNI	I1018092		MID CAROLINA ELECTRIC CO	525333		560.26		U
02/26/2010	CORD	P1000092		PALMETTO PROPANE / BATESBUR	525333			300.00	U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	6,000.00	4,668.15	255.92	
BEGINNING BALANCE:				Util / FS / Chapin	525334	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525334	10,500.00			U
07/02/2009	INNI	I1001203		TOWN OF CHAPIN	525334		36.00		U
07/10/2009	INNI	I1002041		CITY OF COLUMBIA	525334		89.92		U
07/14/2009	INNI	I1001622		SCE&G	525334		25.96		U

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				GF / County Ordinary	1000				
07/14/2009	INNI	I1001623		SCE&G	525334		738.89		U
08/03/2009	INNI	I1003709		TOWN OF CHAPIN	525334		36.00		U
08/10/2009	INNI	I1004197		CITY OF COLUMBIA	525334		193.27		U
08/12/2009	INNI	I1003703		SCE&G	525334		69.81		U
08/12/2009	INNI	I1003704		SCE&G	525334		678.54		U
09/01/2009	INNI	I1006687		TOWN OF CHAPIN	525334		36.00		U
09/09/2009	INNI	I1006586		CITY OF COLUMBIA	525334		320.42		U
09/11/2009	INNI	I1006661		SCE&G	525334		87.53		U
09/11/2009	INNI	I1006664		SCE&G	525334		652.54		U
10/01/2009	INNI	I1008468		TOWN OF CHAPIN	525334		36.00		U
10/08/2009	INNI	I1008912		CITY OF COLUMBIA	525334		278.07		U
10/13/2009	INNI	I1008941		SCE&G	525334		65.40		U
10/13/2009	INNI	I1008942		SCE&G	525334		628.24		U
11/02/2009	INNI	I1011032		TOWN OF CHAPIN	525334		36.00		U
11/06/2009	INNI	I1010991		CITY OF COLUMBIA	525334		198.57		U
11/10/2009	INNI	I1011268		SCE&G	525334		29.51		U
11/10/2009	INNI	I1011269		SCE&G	525334		505.38		U
12/02/2009	INNI	I1013282		TOWN OF CHAPIN	525334		36.00		U
12/10/2009	INNI	I1013512		CITY OF COLUMBIA	525334		68.72		U
12/10/2009	INNI	I1013537		SCE&G	525334		30.22		U
12/10/2009	INNI	I1013539		SCE&G	525334		572.77		U
01/04/2010	INNI	I1015081		TOWN OF CHAPIN	525334		36.00		U
01/12/2010	INNI	I1015281		SCE&G	525334		183.39		U
01/12/2010	INNI	I1015282		SCE&G	525334		965.91		U
01/12/2010	INNI	I1015662		SCE&G	525334		183.39		U
01/12/2010	INNI	I1015663		SCE&G	525334		965.91		U
01/14/2010	INNI	I1016071		CITY OF COLUMBIA	525334		74.02		U
01/22/2010	CNNI	A0332356	I1015281	SCE&G	525334		-183.39		U
01/22/2010	CNNI	A0332356	I1015282	SCE&G	525334		-965.91		U
02/02/2010	INNI	I1018137		TOWN OF CHAPIN	525334		40.00		U
02/09/2010	INNI	I1018712		SCE&G	525334		65.58		U
02/09/2010	INNI	I1018713		SCE&G	525334		662.20		U
02/12/2010	INNI	I1018691		CITY OF COLUMBIA	525334		58.12		U
ENDING BALANCE:		Util / FS / Chapin			525334	10,500.00	7,534.98	.00	
BEGINNING BALANCE:		Util / FS / Edmund			525335	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525335	7,574.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525335			900.00	U
07/02/2009	INNI	I1001174		MID CAROLINA ELECTRIC CO	525335		525.13		U

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				GF / County Ordinary	1000				
07/30/2009	INNI	I1003653		JOINT MUNICIPAL WATER AND S	525335		52.73		U
08/02/2009	INNI	I1003188		MID CAROLINA ELECTRIC CO	525335		531.35		U
08/31/2009	INNI	I1006593		JOINT MUNICIPAL WATER AND S	525335		57.47		U
09/01/2009	INNI	I1005302		MID CAROLINA ELECTRIC CO	525335		525.13		U
09/30/2009	INNI	I1008916		JOINT MUNICIPAL WATER AND S	525335		57.47		U
10/02/2009	INNI	I1008399		MID CAROLINA ELECTRIC CO	525335		492.25		U
10/29/2009	INNI	I1010994		JOINT MUNICIPAL WATER AND S	525335		57.47		U
11/02/2009	INNI	I1010316		MID CAROLINA ELECTRIC CO	525335		438.11		U
11/30/2009	INNI	I1013515		JOINT MUNICIPAL WATER AND S	525335		71.69		U
12/02/2009	INNI	I1013205		MID CAROLINA ELECTRIC CO	525335		398.30		U
12/28/2009	INNI	I1015243		JOINT MUNICIPAL WATER AND S	525335		48.66		U
12/31/2009	INEI	I1016195		PALMETTO PROPANE / LEXINGTO	525335			-213.28	U
12/31/2009	INEI	I1016195		PALMETTO PROPANE / LEXINGTO	525335		213.28		U
01/02/2010	INNI	I1015030		MID CAROLINA ELECTRIC CO	525335		416.47		U
01/28/2010	INNI	I1018090		JOINT MUNICIPAL WATER AND S	525335		48.66		U
02/02/2010	INNI	I1017462		MID CAROLINA ELECTRIC CO	525335		433.81		U
02/25/2010	INNI	I1020414		JOINT MUNICIPAL WATER AND S	525335		43.85		U
ENDING BALANCE:		Util / FS / Edmund			525335	7,574.00	4,411.83	686.72	
BEGINNING BALANCE:		Util / FS / Fairview			525336	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525336	5,500.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/07/2009	INNI	I1001581		MID CAROLINA ELECTRIC CO	525336		534.96		U
08/07/2009	INNI	I1003663		MID CAROLINA ELECTRIC CO	525336		555.04		U
09/07/2009	INNI	I1006598		MID CAROLINA ELECTRIC CO	525336		540.33		U
10/07/2009	INNI	I1008919		MID CAROLINA ELECTRIC CO	525336		476.06		U
11/07/2009	INNI	I1010999		MID CAROLINA ELECTRIC CO	525336		389.88		U
11/29/2009	INEI	I1013881		PALMETTO PROPANE / BATESBUR	525336		174.10		U
11/29/2009	INEI	I1013881		PALMETTO PROPANE / BATESBUR	525336			-174.10	U
12/07/2009	INNI	I1013209		MID CAROLINA ELECTRIC CO	525336		322.01		U
01/05/2010	INEI	I1016626		PALMETTO PROPANE / BATESBUR	525336			-397.73	U
01/05/2010	INEI	I1016626		PALMETTO PROPANE / BATESBUR	525336		397.73		U
01/07/2010	INNI	I1015247		MID CAROLINA ELECTRIC CO	525336		381.06		U
01/22/2010	INEI	I1017149		PALMETTO PROPANE / BATESBUR	525336			-228.95	U
01/22/2010	INEI	I1017149		PALMETTO PROPANE / BATESBUR	525336		228.95		U
02/07/2010	INNI	I1018094		MID CAROLINA ELECTRIC CO	525336		381.31		U
02/26/2010	INEI	I1020099		PALMETTO PROPANE / BATESBUR	525336		318.06		U
02/26/2010	INEI	I1020099		PALMETTO PROPANE / BATESBUR	525336			-318.06	U
ENDING BALANCE:		Util / FS / Fairview			525336	5,500.00	4,699.49	-118.84	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Gilbert	525337	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525337	7,000.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525337			1,300.00	U
07/20/2009	INNI	I1002110		SCE&G	525337		454.47		U
07/20/2009	INNI	I1002112		SCE&G	525337		115.98		U
08/18/2009	INNI	I1004236		SCE&G	525337		431.49		U
08/18/2009	INNI	I1004237		SCE&G	525337		84.65		U
09/17/2009	INNI	I1007240		SCE&G	525337		426.79		U
09/17/2009	INNI	I1007241		SCE&G	525337		85.73		U
10/19/2009	INNI	I1009323		SCE&G	525337		399.69		U
10/19/2009	INNI	I1009324		SCE&G	525337		73.86		U
11/16/2009	INNI	I1011259		SCE&G	525337		321.58		U
11/16/2009	INNI	I1011260		SCE&G	525337		51.00		U
12/16/2009	INEI	I1013879		PALMETTO PROPANE / BATESBUR	525337		219.04		U
12/16/2009	INEI	I1013879		PALMETTO PROPANE / BATESBUR	525337			-219.04	U
12/16/2009	INNI	I1014122		SCE&G	525337		362.70		U
12/16/2009	INNI	I1014123		SCE&G	525337		63.25		U
01/11/2010	INEI	I1016625		PALMETTO PROPANE / BATESBUR	525337		289.25		U
01/11/2010	INEI	I1016625		PALMETTO PROPANE / BATESBUR	525337			-289.25	U
01/18/2010	INNI	I1016104		SCE&G	525337		420.68		U
01/18/2010	INNI	I1016106		SCE&G	525337		83.87		U
02/03/2010	INEI	I1019192		PALMETTO PROPANE / BATESBUR	525337		171.38		U
02/03/2010	INEI	I1019192		PALMETTO PROPANE / BATESBUR	525337			-171.38	U
02/15/2010	INNI	I1019335		SCE&G	525337		342.33		U
02/15/2010	INNI	I1019336		SCE&G	525337		56.58		U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,000.00	4,454.32	620.33	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525339	8,855.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525339			750.00	U
07/01/2009	INNI	CR10212		PALMETTO PROPANE / BATESBUR	525339		100.63		U
07/08/2009	INNI	I1002623		TOWN OF LEXINGTON	525339		97.67		U
07/13/2009	INNI	I1002052		MID CAROLINA ELECTRIC CO	525339		643.17		U
07/21/2009	INNI	I1002049		GILBERT SUMMIT RURAL WATER	525339		43.60		U
08/06/2009	INNI	I1006035		TOWN OF LEXINGTON	525339		73.60		U
08/13/2009	INNI	I1004202		MID CAROLINA ELECTRIC CO	525339		678.11		U
08/21/2009	INNI	I1004767		GILBERT SUMMIT RURAL WATER	525339		52.04		U
09/03/2009	INNI	I1008446		TOWN OF LEXINGTON	525339		72.10		U
09/13/2009	INNI	I1006603		MID CAROLINA ELECTRIC CO	525339		643.96		U

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				GF / County Ordinary	1000				
09/21/2009	INNI	I1007227		GILBERT SUMMIT RURAL WATER	525339		47.88		U
10/07/2009	INNI	I1010379		TOWN OF LEXINGTON	525339		73.60		U
10/13/2009	INNI	I1008924		MID CAROLINA ELECTRIC CO	525339		550.25		U
10/21/2009	INNI	I1009300		GILBERT SUMMIT RURAL WATER	525339		37.36		U
11/04/2009	INNI	I1012682		TOWN OF LEXINGTON	525339		46.53		U
11/11/2009	INNI	I1011246		MID CAROLINA ELECTRIC CO	525339		410.18		U
11/19/2009	INNI	I1012031		GILBERT SUMMIT RURAL WATER	525339		32.56		U
12/07/2009	INNI	I1015070		TOWN OF LEXINGTON	525339		49.54		U
12/11/2009	INNI	I1013518		MID CAROLINA ELECTRIC CO	525339		488.05		U
12/15/2009	INEI	I1013878		PALMETTO PROPANE / BATESBUR	525339		192.70		U
12/15/2009	INEI	I1013878		PALMETTO PROPANE / BATESBUR	525339			-192.70	U
12/21/2009	INNI	I1014528		GILBERT SUMMIT RURAL WATER	525339		33.92		U
01/06/2010	INNI	I1018205		TOWN OF LEXINGTON	525339		46.53		U
01/07/2010	INEI	I1016624		PALMETTO PROPANE / BATESBUR	525339		362.94		U
01/07/2010	INEI	I1016624		PALMETTO PROPANE / BATESBUR	525339			-362.94	U
01/11/2010	INNI	I1016139		MID CAROLINA ELECTRIC CO	525339		606.81		U
01/21/2010	INNI	I1016078		GILBERT SUMMIT RURAL WATER	525339		31.60		U
01/26/2010	INEI	I1017148		PALMETTO PROPANE / BATESBUR	525339		114.57		U
01/26/2010	INEI	I1017148		PALMETTO PROPANE / BATESBUR	525339			-114.57	U
02/03/2010	INNI	I1020548		TOWN OF LEXINGTON	525339		40.52		U
02/12/2010	INNI	I1018694		MID CAROLINA ELECTRIC CO	525339		557.34		U
02/16/2010	INEI	I1019191		PALMETTO PROPANE / BATESBUR	525339		364.40		U
02/16/2010	INEI	I1019191		PALMETTO PROPANE / BATESBUR	525339			-364.40	U
02/22/2010	INNI	I1019304		GILBERT SUMMIT RURAL WATER	525339		35.52		U
02/26/2010	CORD	P1000092		PALMETTO PROPANE / BATESBUR	525339			450.00	U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	8,855.00	6,527.68	165.39	
BEGINNING BALANCE:				Util / FS / Gaston	525340	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525340	7,226.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525340			1,000.00	U
07/14/2009	INNI	I1001647		SCE&G	525340		609.88		U
07/23/2009	INNI	I1002553		GASTON RURAL COMMUNITY WATE	525340		56.15		U
08/12/2009	INNI	I1003729		SCE&G	525340		584.86		U
08/21/2009	INNI	I1004762		GASTON RURAL COMMUNITY WATE	525340		52.12		U
09/11/2009	INNI	I1006670		SCE&G	525340		585.60		U
09/23/2009	INNI	I1007703		GASTON RURAL COMMUNITY WATE	525340		55.98		U
10/13/2009	INNI	I1008946		SCE&G	525340		502.48		U
10/22/2009	INNI	I1009975		GASTON RURAL COMMUNITY WATE	525340		31.87		U
11/10/2009	INNI	I1011273		SCE&G	525340		379.64		U

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				GF / County Ordinary	1000				
11/23/2009	INNI	I1012021		GASTON RURAL COMMUNITY WATE	525340		23.64		U
12/10/2009	INNI	I1013545		SCE&G	525340		386.95		U
12/20/2009	INEI	I1015223		PALMETTO PROPANE / LEXINGTO	525340			-178.78	U
12/20/2009	INEI	I1015223		PALMETTO PROPANE / LEXINGTO	525340		178.78		U
12/21/2009	INNI	I1014529		GASTON RURAL COMMUNITY WATE	525340		21.07		U
01/12/2010	INNI	I1015300		SCE&G	525340		476.54		U
01/12/2010	INNI	I1015651		SCE&G	525340		476.54		U
01/16/2010	INEI	I1016196		PALMETTO PROPANE / LEXINGTO	525340		289.08		U
01/16/2010	INEI	I1016196		PALMETTO PROPANE / LEXINGTO	525340			-289.08	U
01/20/2010	INNI	I1016772		GASTON RURAL COMMUNITY WATE	525340		20.28		U
01/22/2010	CNNI	A0332356	I1015300	SCE&G	525340		-476.54		U
02/09/2010	INNI	I1018719		SCE&G	525340		393.89		U
02/22/2010	INEI	I1020348		PALMETTO PROPANE / LEXINGTO	525340		175.45		U
02/22/2010	INEI	I1020348		PALMETTO PROPANE / LEXINGTO	525340			-175.45	U
02/23/2010	INNI	I1019305		GASTON RURAL COMMUNITY WATE	525340		20.53		U
ENDING BALANCE:				Util / FS / Gaston	525340	7,226.00	4,844.79	356.69	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525341	10,473.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525341			1,000.00	U
07/06/2009	INNI	I1002555		JOINT MUNICIPAL WATER AND S	525341		47.99		U
07/20/2009	INNI	I1002102		SCE&G	525341		906.62		U
08/05/2009	INNI	I1004768		JOINT MUNICIPAL WATER AND S	525341		43.25		U
08/18/2009	INNI	I1004231		SCE&G	525341		826.22		U
09/02/2009	INNI	I1007705		JOINT MUNICIPAL WATER AND S	525341		76.43		U
09/17/2009	INNI	I1007234		SCE&G	525341		786.15		U
10/05/2009	INNI	I1009980		JOINT MUNICIPAL WATER AND S	525341		62.21		U
10/19/2009	INNI	I1009318		SCE&G	525341		645.43		U
11/04/2009	INNI	I1012034		JOINT MUNICIPAL WATER AND S	525341		85.91		U
11/16/2009	INNI	I1011255		SCE&G	525341		486.66		U
12/02/2009	INNI	I1014544		JOINT MUNICIPAL WATER AND S	525341		57.47		U
12/14/2009	INEI	I1013872		PALMETTO PROPANE / LEXINGTO	525341			-34.56	U
12/14/2009	INEI	I1013872		PALMETTO PROPANE / LEXINGTO	525341		34.56		U
12/16/2009	INNI	I1014116		SCE&G	525341		554.60		U
12/29/2009	INEI	I1014504		PALMETTO PROPANE / LEXINGTO	525341			-96.88	U
12/29/2009	INEI	I1014504		PALMETTO PROPANE / LEXINGTO	525341		96.88		U
01/06/2010	INNI	I1016784		JOINT MUNICIPAL WATER AND S	525341		72.71		U
01/11/2010	CNEI	A0331854	I1014504	PALMETTO PROPANE / LEXINGTO	525341			96.88	U
01/11/2010	CNEI	A0331854	I1014504	PALMETTO PROPANE / LEXINGTO	525341		-96.88		U

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				GF / County Ordinary	1000				
01/11/2010	INEI	I1014795		PALMETTO PROPANE / LEXINGTO	525341		96.88		U
01/11/2010	INEI	I1014795		PALMETTO PROPANE / LEXINGTO	525341			-96.88	U
01/18/2010	INNI	I1016098		SCE&G	525341		782.48		U
02/01/2010	INEI	I1018487		PALMETTO PROPANE / LEXINGTO	525341		176.51		U
02/01/2010	INEI	I1018487		PALMETTO PROPANE / LEXINGTO	525341			-176.51	U
02/02/2010	INNI	I1019386		JOINT MUNICIPAL WATER AND S	525341		48.66		U
02/09/2010	INEI	I1018488		PALMETTO PROPANE / LEXINGTO	525341		232.94		U
02/09/2010	INEI	I1018488		PALMETTO PROPANE / LEXINGTO	525341			-232.94	U
02/15/2010	INNI	I1019412		SCE&G	525341		681.72		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	10,473.00	6,705.40	459.11	
BEGINNING BALANCE:				Util / FS / Lexington	525342	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525342	21,806.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525342			1,000.00	U
07/01/2009	INNI	I1002612		TOWN OF LEXINGTON	525342		242.66		U
07/13/2009	INNI	I1001614		SCE&G	525342		2,389.92		U
08/04/2009	INNI	I1006019		TOWN OF LEXINGTON	525342		217.48		U
08/11/2009	INNI	I1003679		SCE&G	525342		2,013.98		U
09/01/2009	INNI	I1008435		TOWN OF LEXINGTON	525342		170.18		U
09/10/2009	INNI	I1006637		SCE&G	525342		1,922.53		U
10/01/2009	INNI	I1010366		TOWN OF LEXINGTON	525342		288.44		U
10/12/2009	INNI	I1008929		SCE&G	525342		1,706.65		U
11/02/2009	INNI	I1012662		TOWN OF LEXINGTON	525342		151.10		U
11/09/2009	INNI	I1011007		SCE&G	525342		1,090.22		U
12/01/2009	INNI	I1015056		TOWN OF LEXINGTON	525342		145.00		U
12/09/2009	INNI	I1013221		SCE&G	525342		1,117.25		U
12/31/2009	INEI	I1015877		PALMETTO PROPANE / LEXINGTO	525342		223.20		U
12/31/2009	INEI	I1015877		PALMETTO PROPANE / LEXINGTO	525342			-223.20	U
01/04/2010	INNI	I1018194		TOWN OF LEXINGTON	525342		152.63		U
01/11/2010	INNI	I1015261		SCE&G	525342		1,464.31		U
01/11/2010	INNI	I1015674		SCE&G	525342		1,464.31		U
01/22/2010	CNNI	A0332356	I1015261	SCE&G	525342		-1,464.31		U
02/01/2010	INNI	I1020533		TOWN OF LEXINGTON	525342		135.08		U
02/08/2010	INNI	I1018104		SCE&G	525342		1,157.83		U
02/15/2010	INEI	I1019039		PALMETTO PROPANE / LEXINGTO	525342		310.02		U
02/15/2010	INEI	I1019039		PALMETTO PROPANE / LEXINGTO	525342			-310.02	U
ENDING BALANCE:				Util / FS / Lexington	525342	21,806.00	14,898.48	466.78	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525343	5,918.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/12/2009	INNI	I1001568		AIKEN ELECTRIC COOP INC	525343		417.92		U
08/12/2009	INNI	I1004191		AIKEN ELECTRIC COOP INC	525343		374.96		U
09/11/2009	INNI	I1006579		AIKEN ELECTRIC COOP INC	525343		342.37		U
09/15/2009	INEI	I1007448		PALMETTO PROPANE / BATESBUR	525343		94.77		U
09/15/2009	INEI	I1007448		PALMETTO PROPANE / BATESBUR	525343			-94.77	U
10/12/2009	INNI	I1008906		AIKEN ELECTRIC COOP INC	525343		314.24		U
11/11/2009	INNI	I1011232		AIKEN ELECTRIC COOP INC	525343		241.04		U
11/25/2009	INEI	I1013874		PALMETTO PROPANE / BATESBUR	525343		49.97		U
11/25/2009	INEI	I1013874		PALMETTO PROPANE / BATESBUR	525343			-49.97	U
12/10/2009	INNI	I1013504		AIKEN ELECTRIC COOP INC	525343		263.12		U
12/31/2009	INEI	I1017141		PALMETTO PROPANE / BATESBUR	525343		216.07		U
12/31/2009	INEI	I1017141		PALMETTO PROPANE / BATESBUR	525343			-216.07	U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	525343		-68.77		U
01/11/2010	INNI	I1016070		AIKEN ELECTRIC COOP INC	525343		347.59		U
01/20/2010	INEI	I1017143		PALMETTO PROPANE / BATESBUR	525343			-244.15	U
01/20/2010	INEI	I1017143		PALMETTO PROPANE / BATESBUR	525343		244.15		U
02/10/2010	INNI	I1018690		AIKEN ELECTRIC COOP INC	525343		317.28		U
02/25/2010	INEI	I1020097		PALMETTO PROPANE / BATESBUR	525343		263.68		U
02/25/2010	INEI	I1020097		PALMETTO PROPANE / BATESBUR	525343			-263.68	U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	5,918.00	3,418.39	131.36	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525344	24,413.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525344			1,000.00	U
07/01/2009	INNI	I1004192		CAROLINA WATER SERVICE INC	525344		556.64		U
07/22/2009	INNI	I1007219		CAROLINA WATER SERVICE INC	525344		583.18		U
07/28/2009	INNI	I1002576		SCE&G	525344		17.77		U
07/28/2009	INNI	I1002594		SCE&G	525344		1,509.32		U
08/20/2009	INNI	I1009969		CAROLINA WATER SERVICE INC	525344		539.35		U
08/26/2009	INNI	I1004781		SCE&G	525344		17.77		U
08/26/2009	INNI	I1004801		SCE&G	525344		1,381.08		U
09/22/2009	INNI	I1013511		CAROLINA WATER SERVICE INC	525344		678.96		U
09/25/2009	INNI	I1007720		SCE&G	525344		17.66		U
09/25/2009	INNI	I1007746		SCE&G	525344		1,252.84		U
10/22/2009	INNI	I1014541		CAROLINA WATER SERVICE INC	525344		540.48		U
10/27/2009	INNI	I1009999		SCE&G	525344		1,129.55		U

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				GF / County Ordinary	1000				
10/27/2009	INNI	I1010005		SCE&G	525344		17.66		U
11/19/2009	INNI	I1016761		CAROLINA WATER SERVICE INC	525344		554.45		U
11/24/2009	INNI	I1012644		SCE&G	525344		18.31		U
11/24/2009	INNI	I1012653		SCE&G	525344		891.83		U
12/17/2009	INEI	I1014502		PALMETTO PROPANE / LEXINGTO	525344			-58.02	U
12/17/2009	INEI	I1014502		PALMETTO PROPANE / LEXINGTO	525344		58.02		U
12/17/2009	INEI	I1014503		PALMETTO PROPANE / LEXINGTO	525344		202.17		U
12/17/2009	INEI	I1014503		PALMETTO PROPANE / LEXINGTO	525344			-202.17	U
12/28/2009	INNI	I1014577		SCE&G	525344		18.19		U
12/28/2009	INNI	I1014600		SCE&G	525344		1,153.61		U
01/07/2010	ICEI	I1017134		PALMETTO PROPANE / LEXINGTO	525344			207.58	U
01/07/2010	ICEI	I1017134		PALMETTO PROPANE / LEXINGTO	525344		-296.01		U
01/07/2010	INEI	I1017134		PALMETTO PROPANE / LEXINGTO	525344			-207.58	U
01/07/2010	INEI	I1017134		PALMETTO PROPANE / LEXINGTO	525344		296.01		U
01/07/2010	INEI	I1018489		PALMETTO PROPANE / LEXINGTO	525344			-296.01	U
01/07/2010	INEI	I1018489		PALMETTO PROPANE / LEXINGTO	525344		296.01		U
01/11/2010	CNEI	A0331854	I1014502	PALMETTO PROPANE / LEXINGTO	525344		-58.02		U
01/11/2010	CNEI	A0331854	I1014502	PALMETTO PROPANE / LEXINGTO	525344			58.02	U
01/11/2010	CNEI	A0331854	I1014503	PALMETTO PROPANE / LEXINGTO	525344			202.17	U
01/11/2010	CNEI	A0331854	I1014503	PALMETTO PROPANE / LEXINGTO	525344		-202.17		U
01/11/2010	INEI	I1014792		PALMETTO PROPANE / LEXINGTO	525344		58.02		U
01/11/2010	INEI	I1014792		PALMETTO PROPANE / LEXINGTO	525344			-58.02	U
01/11/2010	INEI	I1014793		PALMETTO PROPANE / LEXINGTO	525344			-202.17	U
01/11/2010	INEI	I1014793		PALMETTO PROPANE / LEXINGTO	525344		202.17		U
01/19/2010	INEI	I1017132		PALMETTO PROPANE / LEXINGTO	525344			-231.26	U
01/19/2010	INEI	I1017132		PALMETTO PROPANE / LEXINGTO	525344		231.26		U
01/19/2010	INEI	I1017133		PALMETTO PROPANE / LEXINGTO	525344		300.97		U
01/19/2010	INEI	I1017133		PALMETTO PROPANE / LEXINGTO	525344			-300.97	U
01/26/2010	INNI	I1016808		SCE&G	525344		18.19		U
01/26/2010	INNI	I1016842		SCE&G	525344		1,022.34		U
02/11/2010	INEI	I1020357		PALMETTO PROPANE / LEXINGTO	525344		227.05		U
02/11/2010	INEI	I1020357		PALMETTO PROPANE / LEXINGTO	525344			-227.05	U
02/18/2010	CORD	P1000094		PALMETTO PROPANE / LEXINGTO	525344			300.00	U
02/23/2010	INNI	I1019339		SCE&G	525344		18.19		U
02/23/2010	INNI	I1019367		SCE&G	525344		1,127.36		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	24,413.00	14,380.21	-15.48	
BEGINNING BALANCE:				Util / FS / Pelion	525345	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525345	5,529.00			U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525345			500.00	U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525345			1,000.00	U
07/25/2009	INNI	I1002632		TOWN OF PELION	525345		20.72		U
07/28/2009	INNI	I1002589		SCE&G	525345		450.99		U
08/22/2009	INNI	I1006045		TOWN OF PELION	525345		21.89		U
08/26/2009	INNI	I1004795		SCE&G	525345		500.59		U
09/19/2009	INNI	I1007776		TOWN OF PELION	525345		24.95		U
09/25/2009	INNI	I1007738		SCE&G	525345		409.95		U
10/24/2009	INNI	I1009997		TOWN OF PELION	525345		35.35		U
10/27/2009	INNI	I1009992		SCE&G	525345		382.67		U
11/21/2009	INNI	I1012065		TOWN OF PELION	525345		24.69		U
11/24/2009	INNI	I1012648		SCE&G	525345		304.09		U
11/25/2009	INEI	I1013876		PALMETTO PROPANE / BATESBUR	525345		90.86		U
11/25/2009	INEI	I1013876		PALMETTO PROPANE / BATESBUR	525345			-90.86	U
12/19/2009	INNI	I1014536		TOWN OF PELION	525345		16.59		U
12/28/2009	INNI	I1014595		SCE&G	525345		392.67		U
01/06/2010	ICEI	I1016623		PALMETTO PROPANE / BATESBUR	525345			225.70	U
01/06/2010	ICEI	I1016623		PALMETTO PROPANE / BATESBUR	525345		-225.70		U
01/06/2010	INEI	I1016623		PALMETTO PROPANE / BATESBUR	525345		225.70		U
01/06/2010	INEI	I1016623		PALMETTO PROPANE / BATESBUR	525345			-225.70	U
01/06/2010	INEI	I1016630		PALMETTO PROPANE / BATESBUR	525345			-225.70	U
01/06/2010	INEI	I1016630		PALMETTO PROPANE / BATESBUR	525345		225.70		U
01/23/2010	INNI	I1017517		TOWN OF PELION	525345		24.49		U
01/26/2010	INNI	I1016837		SCE&G	525345		390.13		U
02/05/2010	INEI	I1019034		PALMETTO PROPANE / LEXINGTO	525345			-247.57	U
02/05/2010	INEI	I1019034		PALMETTO PROPANE / LEXINGTO	525345		247.57		U
02/17/2010	INEI	I1019190		PALMETTO PROPANE / BATESBUR	525345		345.59		U
02/17/2010	INEI	I1019190		PALMETTO PROPANE / BATESBUR	525345			-345.59	U
02/18/2010	CORD	P1000092		PALMETTO PROPANE / BATESBUR	525345			400.00	U
02/23/2010	INNI	I1019362		SCE&G	525345		374.19		U
ENDING BALANCE:				Util / FS / Pelion	525345	5,529.00	4,283.68	990.28	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525346	7,408.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525346			1,300.00	U
07/06/2009	INNI	I1002558		JOINT MUNICIPAL WATER AND S	525346		138.05		U
07/15/2009	INNI	I1002056		MID CAROLINA ELECTRIC CO	525346		634.06		U
08/05/2009	INNI	I1004771		JOINT MUNICIPAL WATER AND S	525346		90.65		U
08/15/2009	INNI	I1004207		MID CAROLINA ELECTRIC CO	525346		652.17		U

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				GF / County Ordinary	1000				
09/02/2009	INNI	I1007708		JOINT MUNICIPAL WATER AND S	525346		85.91		U
09/15/2009	INNI	I1006607		MID CAROLINA ELECTRIC CO	525346		616.32		U
10/05/2009	INNI	I1009985		JOINT MUNICIPAL WATER AND S	525346		100.13		U
10/14/2009	INNI	I1009301		MID CAROLINA ELECTRIC CO	525346		520.97		U
11/04/2009	INNI	I1012038		JOINT MUNICIPAL WATER AND S	525346		43.25		U
11/14/2009	INNI	I1011254		MID CAROLINA ELECTRIC CO	525346		475.84		U
11/23/2009	INEI	I1012614		PALMETTO PROPANE / BATESBUR	525346		97.78		U
11/23/2009	INEI	I1012614		PALMETTO PROPANE / BATESBUR	525346			-97.78	U
12/02/2009	INNI	I1014547		JOINT MUNICIPAL WATER AND S	525346		43.25		U
12/14/2009	INNI	I1014093		MID CAROLINA ELECTRIC CO	525346		422.84		U
01/03/2010	INEI	I1017144		PALMETTO PROPANE / BATESBUR	525346			-348.75	U
01/03/2010	INEI	I1017144		PALMETTO PROPANE / BATESBUR	525346		348.75		U
01/05/2010	INNI	I1016787		JOINT MUNICIPAL WATER AND S	525346		53.47		U
01/14/2010	INNI	I1016146		MID CAROLINA ELECTRIC CO	525346		523.10		U
02/02/2010	INNI	I1019390		JOINT MUNICIPAL WATER AND S	525346		39.04		U
02/13/2010	INEI	I1020098		PALMETTO PROPANE / BATESBUR	525346		316.69		U
02/13/2010	INEI	I1020098		PALMETTO PROPANE / BATESBUR	525346			-316.69	U
02/14/2010	INNI	I1018698		MID CAROLINA ELECTRIC CO	525346		476.42		U
ENDING BALANCE:				Util / FS / Round Hill	525346	7,408.00	5,678.69	536.78	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525347	6,500.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525347			1,000.00	U
07/20/2009	INNI	I1002134		TRI-COUNTY ELECTRIC INC	525347		571.00		U
07/20/2009	INNI	I1002135		TRI-COUNTY ELECTRIC INC	525347		16.09		U
08/19/2009	INNI	I1004820		TRI-COUNTY ELECTRIC INC	525347		529.14		U
08/19/2009	INNI	I1004821		TRI-COUNTY ELECTRIC INC	525347		15.98		U
09/21/2009	INNI	I1007257		TRI-COUNTY ELECTRIC INC	525347		519.78		U
09/21/2009	INNI	I1007258		TRI-COUNTY ELECTRIC INC	525347		14.18		U
10/21/2009	INNI	I1009337		TRI-COUNTY ELECTRIC INC	525347		409.35		U
10/21/2009	INNI	I1009338		TRI-COUNTY ELECTRIC INC	525347		14.04		U
11/03/2009	INEI	I1010981		PALMETTO PROPANE / LEXINGTO	525347		119.38		U
11/03/2009	INEI	I1010981		PALMETTO PROPANE / LEXINGTO	525347			-119.38	U
11/19/2009	INNI	I1012060		TRI-COUNTY ELECTRIC INC	525347		354.39		U
11/19/2009	INNI	I1012061		TRI-COUNTY ELECTRIC INC	525347		14.43		U
12/17/2009	INNI	I1014609		TRI-COUNTY ELECTRIC INC	525347		342.70		U
12/17/2009	INNI	I1014610		TRI-COUNTY ELECTRIC INC	525347		14.04		U
12/29/2009	INEI	I1015874		PALMETTO PROPANE / LEXINGTO	525347		146.79		U
12/29/2009	INEI	I1015874		PALMETTO PROPANE / LEXINGTO	525347			-146.79	U

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				GF / County Ordinary	1000				
01/11/2010	INEI	I1016197		PALMETTO PROPANE / LEXINGTO	525347			-193.66	U
01/11/2010	INEI	I1016197		PALMETTO PROPANE / LEXINGTO	525347		193.66		U
01/21/2010	INNI	I1016134		TRI-COUNTY ELECTRIC INC	525347		465.20		U
01/21/2010	INNI	I1016135		TRI-COUNTY ELECTRIC INC	525347		14.04		U
02/16/2010	INEI	I1019035		PALMETTO PROPANE / LEXINGTO	525347		132.18		U
02/16/2010	INEI	I1019035		PALMETTO PROPANE / LEXINGTO	525347			-132.18	U
02/18/2010	INNI	I1019373		TRI-COUNTY ELECTRIC INC	525347		341.55		U
02/18/2010	INNI	I1019374		TRI-COUNTY ELECTRIC INC	525347		14.01		U
ENDING BALANCE:				Util / FS / Sandy Run	525347	6,500.00	4,241.93	407.99	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525348	18,000.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525348			1,500.00	U
07/02/2009	INNI	I1001177		MID CAROLINA ELECTRIC CO	525348		1,135.40		U
07/02/2009	INNI	I1001178		MID CAROLINA ELECTRIC CO	525348		17.81		U
07/21/2009	INNI	I1002547		CITY OF CAYCE	525348		520.55		U
08/02/2009	INNI	I1003193		MID CAROLINA ELECTRIC CO	525348		1,177.21		U
08/02/2009	INNI	I1003195		MID CAROLINA ELECTRIC CO	525348		17.83		U
09/01/2009	INNI	I1005303		MID CAROLINA ELECTRIC CO	525348		1,168.33		U
09/01/2009	INNI	I1005304		MID CAROLINA ELECTRIC CO	525348		18.61		U
09/17/2009	INEI	I1007411		PALMETTO PROPANE / LEXINGTO	525348		134.70		U
09/17/2009	INEI	I1007411		PALMETTO PROPANE / LEXINGTO	525348			-134.70	U
09/24/2009	INNI	I1007697		CITY OF CAYCE	525348		596.47		U
10/02/2009	INNI	I1008402		MID CAROLINA ELECTRIC CO	525348		1,112.33		U
10/02/2009	INNI	I1008403		MID CAROLINA ELECTRIC CO	525348		16.98		U
11/02/2009	INNI	I1010317		MID CAROLINA ELECTRIC CO	525348		951.20		U
11/02/2009	INNI	I1010318		MID CAROLINA ELECTRIC CO	525348		12.82		U
11/25/2009	INNI	I1012623		CITY OF CAYCE	525348		475.93		U
12/02/2009	INNI	I1013213		MID CAROLINA ELECTRIC CO	525348		806.36		U
12/02/2009	INNI	I1013214		MID CAROLINA ELECTRIC CO	525348		13.31		U
12/20/2009	INEI	I1014623		PALMETTO PROPANE / LEXINGTO	525348			-415.14	U
12/20/2009	INEI	I1014623		PALMETTO PROPANE / LEXINGTO	525348		415.14		U
01/02/2010	INNI	I1015033		MID CAROLINA ELECTRIC CO	525348		957.29		U
01/02/2010	INNI	I1015034		MID CAROLINA ELECTRIC CO	525348		17.63		U
01/11/2010	CNEI	A0331854	I1014623	PALMETTO PROPANE / LEXINGTO	525348			415.14	U
01/11/2010	CNEI	A0331854	I1014623	PALMETTO PROPANE / LEXINGTO	525348		-415.14		U
01/11/2010	INEI	I1014798		PALMETTO PROPANE / LEXINGTO	525348			-415.14	U
01/11/2010	INEI	I1014798		PALMETTO PROPANE / LEXINGTO	525348		415.14		U
01/12/2010	INEI	I1016194		PALMETTO PROPANE / LEXINGTO	525348		591.67		U

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				GF / County Ordinary	1000				
01/12/2010	INEI	I1016194		PALMETTO PROPANE / LEXINGTO	525348			-591.67	U
01/29/2010	INNI	I1017439		CITY OF CAYCE	525348		264.14		U
02/02/2010	INNI	I1017429		MID CAROLINA ELECTRIC CO	525348		1,161.72		U
02/02/2010	INNI	I1017431		MID CAROLINA ELECTRIC CO	525348		15.53		U
02/13/2010	INEI	I1019033		PALMETTO PROPANE / LEXINGTO	525348			-409.37	U
02/13/2010	INEI	I1019033		PALMETTO PROPANE / LEXINGTO	525348		409.37		U
02/18/2010	CORD	P1000094		PALMETTO PROPANE / LEXINGTO	525348			300.00	U
ENDING BALANCE:		Util / FS / South Congaree			525348	18,000.00	12,008.33	249.12	
BEGINNING BALANCE:		Util / FS / Swansea			525349	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525349	7,069.00			U
07/10/2009	INNI	I1001649		SCE&G	525349		581.70		U
07/19/2009	INNI	I1002638		TOWN OF SWANSEA	525349		61.10		U
08/10/2009	INNI	I1003731		SCE&G	525349		576.16		U
08/20/2009	INNI	I1004818		TOWN OF SWANSEA	525349		53.30		U
09/09/2009	INNI	I1005925		SCE&G	525349		539.97		U
09/21/2009	INNI	I1007788		TOWN OF SWANSEA	525349		48.91		U
10/09/2009	INNI	I1008948		SCE&G	525349		490.53		U
10/21/2009	INNI	I1009990		TOWN OF SWANSEA	525349		60.54		U
11/06/2009	INNI	I1011025		SCE&G	525349		450.78		U
11/18/2009	INNI	I1012064		TOWN OF SWANSEA	525349		56.76		U
12/08/2009	INNI	I1013274		SCE&G	525349		493.10		U
12/18/2009	INNI	I1015085		TOWN OF SWANSEA	525349		50.61		U
01/08/2010	INNI	I1015301		SCE&G	525349		822.57		U
01/08/2010	INNI	I1015652		SCE&G	525349		822.57		U
01/19/2010	INNI	I1016847		TOWN OF SWANSEA	525349		58.82		U
01/22/2010	CNNI	A0332356	I1015301	SCE&G	525349		-822.57		U
02/05/2010	INNI	I1018123		SCE&G	525349		722.38		U
02/18/2010	INNI	I1019372		TOWN OF SWANSEA	525349		47.89		U
ENDING BALANCE:		Util / FS / Swansea			525349	7,069.00	5,115.12	.00	
BEGINNING BALANCE:		Util / FS / Pine Grove			525368	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525368	8,648.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525368			500.00	U
07/10/2009	INNI	I1002550		CITY OF WEST COLUMBIA	525368		505.77		U
07/29/2009	INNI	I1002593		SCE&G	525368		721.49		U
08/18/2009	INNI	I1004195		CITY OF CAYCE	525368		182.57		U
08/27/2009	INNI	I1005331		SCE&G	525368		638.26		U

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				GF / County Ordinary	1000				
09/08/2009	INNI	I1007700		CITY OF WEST COLUMBIA	525368		311.16		U
09/28/2009	INNI	I1007745		SCE&G	525368		621.00		U
10/14/2009	INNI	I1009293		CITY OF CAYCE	525368		218.81		U
10/28/2009	INNI	I1009996		SCE&G	525368		443.47		U
11/07/2009	INNI	I1012626		CITY OF WEST COLUMBIA	525368		89.50		U
11/25/2009	INNI	I1012652		SCE&G	525368		353.53		U
12/08/2009	INNI	I1013510		CITY OF CAYCE	525368		110.61		U
12/23/2009	INEI	I1014624		PALMETTO PROPANE / LEXINGTO	525368			-150.15	U
12/23/2009	INEI	I1014624		PALMETTO PROPANE / LEXINGTO	525368		150.15		U
12/29/2009	INNI	I1014599		SCE&G	525368		695.19		U
01/06/2010	INNI	I1016767		CITY OF WEST COLUMBIA	525368		129.25		U
01/11/2010	CNEI	A0331854	I1014624	PALMETTO PROPANE / LEXINGTO	525368			150.15	U
01/11/2010	CNEI	A0331854	I1014624	PALMETTO PROPANE / LEXINGTO	525368		-150.15		U
01/11/2010	INEI	I1014799		PALMETTO PROPANE / LEXINGTO	525368		145.19		U
01/11/2010	INEI	I1014799		PALMETTO PROPANE / LEXINGTO	525368			-145.19	U
01/19/2010	INEI	I1017131		PALMETTO PROPANE / LEXINGTO	525368		246.71		U
01/19/2010	INEI	I1017131		PALMETTO PROPANE / LEXINGTO	525368			-246.71	U
01/27/2010	INNI	I1016841		SCE&G	525368		617.85		U
02/18/2010	CORD	P1000094		PALMETTO PROPANE / LEXINGTO	525368			500.00	U
02/18/2010	INNI	I1019425		CITY OF CAYCE	525368		157.20		U
02/24/2010	INNI	I1019366		SCE&G	525368		540.07		U
02/25/2010	INEI	I1020353		PALMETTO PROPANE / LEXINGTO	525368		32.32		U
02/25/2010	INEI	I1020353		PALMETTO PROPANE / LEXINGTO	525368			-32.32	U
02/25/2010	INEI	I1020356		PALMETTO PROPANE / LEXINGTO	525368		215.97		U
02/25/2010	INEI	I1020356		PALMETTO PROPANE / LEXINGTO	525368			-215.97	U
ENDING BALANCE:				Util / FS / Pine Grove	525368	8,648.00	6,975.92	359.81	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525369	6,000.00			U
07/02/2009	INNI	I1001202		TOWN OF CHAPIN	525369		80.71		U
07/15/2009	INNI	I1001621		SCE&G	525369		431.33		U
08/03/2009	INNI	I1003708		TOWN OF CHAPIN	525369		127.75		U
08/13/2009	INNI	I1004244		SCE&G	525369		405.95		U
09/01/2009	INNI	I1006686		TOWN OF CHAPIN	525369		70.74		U
09/14/2009	INNI	I1006659		SCE&G	525369		439.30		U
10/02/2009	INNI	I1008466		TOWN OF CHAPIN	525369		74.78		U
10/14/2009	INNI	I1009334		SCE&G	525369		350.05		U
11/02/2009	INNI	I1011031		TOWN OF CHAPIN	525369		69.35		U
11/11/2009	INNI	I1011267		SCE&G	525369		331.64		U

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				GF / County Ordinary	1000				
12/02/2009	INNI	I1013281		TOWN OF CHAPIN	525369		73.03		U
12/11/2009	INNI	I1013535		SCE&G	525369		622.75		U
01/06/2010	INNI	I1015080		TOWN OF CHAPIN	525369		73.87		U
01/13/2010	INNI	I1015279		SCE&G	525369		858.89		U
01/13/2010	INNI	I1015661		SCE&G	525369		858.89		U
01/22/2010	CNNI	A0332356	I1015279	SCE&G	525369		-858.89		U
02/02/2010	INNI	I1018135		TOWN OF CHAPIN	525369		78.60		U
02/10/2010	INNI	I1018711		SCE&G	525369		790.22		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	6,000.00	4,878.96	.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525373	4,800.00			U
07/01/2009	PORD	P1000093		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/02/2009	INNI	I1001204		TOWN OF CHAPIN	525373		28.00		U
07/15/2009	INNI	I1002043		CITY OF COLUMBIA	525373		37.52		U
07/18/2009	INNI	I1002085		MID CAROLINA ELECTRIC CO	525373		244.00		U
08/03/2009	INNI	I1003710		TOWN OF CHAPIN	525373		28.00		U
08/12/2009	INNI	I1004199		CITY OF COLUMBIA	525373		34.87		U
08/18/2009	INNI	I1004776		MID CAROLINA ELECTRIC CO	525373		246.55		U
09/01/2009	INNI	I1006689		TOWN OF CHAPIN	525373		28.00		U
09/14/2009	INNI	I1007223		CITY OF COLUMBIA	525373		37.52		U
09/18/2009	INNI	I1007230		MID CAROLINA ELECTRIC CO	525373		237.58		U
10/01/2009	INNI	I1008469		TOWN OF CHAPIN	525373		28.00		U
10/13/2009	INNI	I1009295		CITY OF COLUMBIA	525373		32.22		U
10/18/2009	INNI	I1009316		MID CAROLINA ELECTRIC CO	525373		169.12		U
11/02/2009	INNI	I1011033		TOWN OF CHAPIN	525373		28.00		U
11/12/2009	INNI	I1012020		CITY OF COLUMBIA	525373		34.87		U
11/17/2009	INNI	I1012046		MID CAROLINA ELECTRIC CO	525373		147.67		U
12/02/2009	INNI	I1013283		TOWN OF CHAPIN	525373		28.00		U
12/04/2009	INEI	I1013896		PALMETTO PROPANE / BATESBUR	525373		74.89		U
12/04/2009	INEI	I1013896		PALMETTO PROPANE / BATESBUR	525373			-74.89	U
12/16/2009	INNI	I1014524		CITY OF COLUMBIA	525373		32.22		U
12/18/2009	INNI	I1014551		MID CAROLINA ELECTRIC CO	525373		217.16		U
01/03/2010	INEI	I1016032		PALMETTO PROPANE / BATESBUR	525373		231.42		U
01/03/2010	INEI	I1016032		PALMETTO PROPANE / BATESBUR	525373			-231.42	U
01/04/2010	INNI	I1015082		TOWN OF CHAPIN	525373		28.00		U
01/15/2010	INEI	I1017130		PALMETTO PROPANE / BATESBUR	525373			-227.11	U
01/15/2010	INEI	I1017130		PALMETTO PROPANE / BATESBUR	525373		227.11		U
01/18/2010	INNI	I1016095		MID CAROLINA ELECTRIC CO	525373		322.14		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
01/20/2010	INNI	I1016764		CITY OF COLUMBIA	525373		34.87		U
02/02/2010	INNI	I1018138		TOWN OF CHAPIN	525373		30.00		U
02/05/2010	INEI	I1018962		PALMETTO PROPANE / BATESBUR	525373		177.66		U
02/05/2010	INEI	I1018962		PALMETTO PROPANE / BATESBUR	525373			-177.66	U
02/17/2010	INNI	I1019317		MID CAROLINA ELECTRIC CO	525373		321.39		U
02/17/2010	INNI	I1019384		CITY OF COLUMBIA	525373		45.47		U
ENDING BALANCE:		Util / FS / Crossroads			525373	4,800.00	3,132.25	288.92	
BEGINNING BALANCE:		Util / FS / Red Bank			525374	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525374	7,464.00			U
07/01/2009	INNI	I1002556		JOINT MUNICIPAL WATER AND S	525374		71.69		U
07/23/2009	INNI	I1002561		SCE&G	525374		608.42		U
08/03/2009	INNI	I1004769		JOINT MUNICIPAL WATER AND S	525374		104.87		U
08/21/2009	INNI	I1004777		SCE&G	525374		564.04		U
09/01/2009	INNI	I1007706		JOINT MUNICIPAL WATER AND S	525374		71.69		U
09/22/2009	INNI	I1007231		SCE&G	525374		540.36		U
10/01/2009	INNI	I1009982		JOINT MUNICIPAL WATER AND S	525374		57.47		U
10/22/2009	INNI	I1009317		SCE&G	525374		447.53		U
11/02/2009	INNI	I1012035		JOINT MUNICIPAL WATER AND S	525374		62.21		U
11/19/2009	INNI	I1012047		SCE&G	525374		422.78		U
11/24/2009	INEI	I1013947		PALMETTO PROPANE / LEXINGTO	525374		180.86		U
11/24/2009	INEI	I1013947		PALMETTO PROPANE / LEXINGTO	525374			-180.86	U
12/01/2009	INNI	I1014545		JOINT MUNICIPAL WATER AND S	525374		57.47		U
12/17/2009	CORD	P1000094		PALMETTO PROPANE / LEXINGTO	525374			500.00	U
12/21/2009	INNI	I1014554		SCE&G	525374		475.84		U
12/28/2009	INEI	I1015878		PALMETTO PROPANE / LEXINGTO	525374			-278.85	U
12/28/2009	INEI	I1015878		PALMETTO PROPANE / LEXINGTO	525374		278.85		U
01/04/2010	INNI	I1016785		JOINT MUNICIPAL WATER AND S	525374		43.85		U
01/17/2010	INEI	I1018490		PALMETTO PROPANE / LEXINGTO	525374		223.54		U
01/17/2010	INEI	I1018490		PALMETTO PROPANE / LEXINGTO	525374			-223.54	U
01/21/2010	INNI	I1016791		SCE&G	525374		498.81		U
02/01/2010	INNI	I1019388		JOINT MUNICIPAL WATER AND S	525374		43.85		U
02/13/2010	INEI	I1020359		PALMETTO PROPANE / LEXINGTO	525374		201.78		U
02/13/2010	INEI	I1020359		PALMETTO PROPANE / LEXINGTO	525374			-201.78	U
02/18/2010	CORD	P1000094		PALMETTO PROPANE / LEXINGTO	525374			400.00	U
02/18/2010	INNI	I1019320		SCE&G	525374		454.84		U
ENDING BALANCE:		Util / FS / Red Bank			525374	7,464.00	5,410.75	14.97	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Training Facility	525379	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525379	10,000.00			U
07/07/2009	INNI	I1001659		UTILITIES SERVICES OF SOUTH	525379		52.87		U
07/09/2009	INNI	I1002627		TOWN OF LEXINGTON	525379		63.83		U
07/15/2009	INNI	I1002060		MID CAROLINA ELECTRIC CO	525379		780.34		U
07/15/2009	INNI	I1002061		MID CAROLINA ELECTRIC CO	525379		40.33		U
07/15/2009	INNI	I1002062		MID CAROLINA ELECTRIC CO	525379		12.74		U
08/07/2009	INNI	I1003719		UTILITIES SERVICES OF SOUTH	525379		55.57		U
08/07/2009	INNI	I1005913		TOWN OF LEXINGTON	525379		57.06		U
08/15/2009	INNI	I1004217		MID CAROLINA ELECTRIC CO	525379		828.45		U
08/15/2009	INNI	I1004219		MID CAROLINA ELECTRIC CO	525379		46.06		U
08/15/2009	INNI	I1004220		MID CAROLINA ELECTRIC CO	525379		12.87		U
09/07/2009	INNI	I1006702		UTILITIES SERVICES OF SOUTH	525379		61.51		U
09/08/2009	INNI	I1008450		TOWN OF LEXINGTON	525379		70.60		U
09/15/2009	INNI	I1006624		MID CAROLINA ELECTRIC CO	525379		755.32		U
09/15/2009	INNI	I1006625		MID CAROLINA ELECTRIC CO	525379		42.82		U
09/15/2009	INNI	I1006626		MID CAROLINA ELECTRIC CO	525379		16.96		U
10/07/2009	INNI	I1008956		UTILITIES SERVICES OF SOUTH	525379		31.81		U
10/08/2009	INNI	I1010385		TOWN OF LEXINGTON	525379		26.23		U
10/14/2009	INNI	I1009305		MID CAROLINA ELECTRIC CO	525379		594.99		U
10/14/2009	INNI	I1009306		MID CAROLINA ELECTRIC CO	525379		42.49		U
10/14/2009	INNI	I1009307		MID CAROLINA ELECTRIC CO	525379		12.22		U
11/05/2009	INNI	I1012694		TOWN OF LEXINGTON	525379		33.75		U
11/09/2009	INNI	I1011280		UTILITIES SERVICES OF SOUTH	525379		39.91		U
11/14/2009	INNI	I1011236		MID CAROLINA ELECTRIC CO	525379		474.73		U
11/14/2009	INNI	I1011237		MID CAROLINA ELECTRIC CO	525379		46.08		U
11/14/2009	INNI	I1011238		MID CAROLINA ELECTRIC CO	525379		16.90		U
12/08/2009	INNI	I1014129		UTILITIES SERVICES OF SOUTH	525379		58.81		U
12/08/2009	INNI	I1015075		TOWN OF LEXINGTON	525379		57.06		U
12/14/2009	INNI	I1014099		MID CAROLINA ELECTRIC CO	525379		464.90		U
12/14/2009	INNI	I1014100		MID CAROLINA ELECTRIC CO	525379		142.09		U
12/14/2009	INNI	I1014102		MID CAROLINA ELECTRIC CO	525379		14.87		U
01/07/2010	INNI	I1018210		TOWN OF LEXINGTON	525379		434.56		U
01/08/2010	INNI	I1017516		UTILITIES SERVICES OF SOUTH	525379		322.85		U
01/14/2010	INNI	I1016082		MID CAROLINA ELECTRIC CO	525379		741.23		U
01/14/2010	INNI	I1016083		MID CAROLINA ELECTRIC CO	525379		42.19		U
01/14/2010	INNI	I1016084		MID CAROLINA ELECTRIC CO	525379		16.71		U
02/04/2010	INNI	I1020506		TOWN OF LEXINGTON	525379		254.84		U
02/09/2010	INNI	I1018725		UTILITIES SERVICES OF SOUTH	525379		526.32		U
02/14/2010	INNI	I1018702		MID CAROLINA ELECTRIC CO	525379		1,068.51		U

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				GF / County Ordinary	1000				
02/14/2010	INNI	I1018703		MID CAROLINA ELECTRIC CO	525379		46.72		U
02/14/2010	INNI	I1018704		MID CAROLINA ELECTRIC CO	525379		28.60		U
ENDING BALANCE:		Util / FS / Training Facility			525379	10,000.00	8,436.70	.00	
BEGINNING BALANCE:		Util / FS / Samaria			525382	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525382	4,800.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2009	INNI	I1001577		MID CAROLINA ELECTRIC CO	525382		479.72		U
08/07/2009	INNI	I1003660		MID CAROLINA ELECTRIC CO	525382		493.54		U
09/07/2009	INNI	I1006597		MID CAROLINA ELECTRIC CO	525382		538.15		U
10/07/2009	INNI	I1008918		MID CAROLINA ELECTRIC CO	525382		475.95		U
11/07/2009	INNI	I1010998		MID CAROLINA ELECTRIC CO	525382		404.16		U
11/29/2009	INEI	I1013883		PALMETTO PROPANE / BATESBUR	525382		105.12		U
11/29/2009	INEI	I1013883		PALMETTO PROPANE / BATESBUR	525382			-105.12	U
12/07/2009	INNI	I1013208		MID CAROLINA ELECTRIC CO	525382		313.01		U
01/07/2010	INNI	I1015246		MID CAROLINA ELECTRIC CO	525382		510.06		U
01/08/2010	INEI	I1016628		PALMETTO PROPANE / BATESBUR	525382		129.05		U
01/08/2010	INEI	I1016628		PALMETTO PROPANE / BATESBUR	525382			-129.05	U
01/29/2010	INEI	I1019193		PALMETTO PROPANE / BATESBUR	525382		231.42		U
01/29/2010	INEI	I1019193		PALMETTO PROPANE / BATESBUR	525382			-231.42	U
02/07/2010	INNI	I1018093		MID CAROLINA ELECTRIC CO	525382		494.74		U
ENDING BALANCE:		Util / FS / Samaria			525382	4,800.00	4,174.92	534.41	
BEGINNING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525393	6,989.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525393			2,000.00	U
07/01/2009	INNI	I1002559		JOINT MUNICIPAL WATER AND S	525393		96.15		U
07/03/2009	INNI	I1001181		MID CAROLINA ELECTRIC CO	525393		425.33		U
08/03/2009	INNI	I1003201		MID CAROLINA ELECTRIC CO	525393		444.65		U
08/03/2009	INNI	I1004772		JOINT MUNICIPAL WATER AND S	525393		86.67		U
09/01/2009	INNI	I1007709		JOINT MUNICIPAL WATER AND S	525393		81.93		U
09/02/2009	INNI	I1006043		MID CAROLINA ELECTRIC CO	525393		428.04		U
10/01/2009	INNI	I1009987		JOINT MUNICIPAL WATER AND S	525393		86.67		U
10/03/2009	INNI	I1008408		MID CAROLINA ELECTRIC CO	525393		404.88		U
10/12/2009	INEI	I1009610		PALMETTO PROPANE / LEXINGTO	525393		84.00		U
10/12/2009	INEI	I1009610		PALMETTO PROPANE / LEXINGTO	525393			-84.00	U
11/02/2009	INNI	I1012039		JOINT MUNICIPAL WATER AND S	525393		81.93		U
11/03/2009	INNI	I1010321		MID CAROLINA ELECTRIC CO	525393		371.02		U

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				GF / County Ordinary	1000				
12/01/2009	INEI	I1013946		PALMETTO PROPANE / LEXINGTO	525393			-189.22	U
12/01/2009	INEI	I1013946		PALMETTO PROPANE / LEXINGTO	525393		189.22		U
12/01/2009	INNI	I1014548		JOINT MUNICIPAL WATER AND S	525393		81.93		U
12/03/2009	INNI	I1013216		MID CAROLINA ELECTRIC CO	525393		352.24		U
12/20/2009	INEI	I1015224		PALMETTO PROPANE / LEXINGTO	525393		36.11		U
12/20/2009	INEI	I1015224		PALMETTO PROPANE / LEXINGTO	525393			-36.11	U
12/24/2009	INEI	I1015875		PALMETTO PROPANE / LEXINGTO	525393			-283.81	U
12/24/2009	INEI	I1015875		PALMETTO PROPANE / LEXINGTO	525393		283.81		U
01/03/2010	INNI	I1015038		MID CAROLINA ELECTRIC CO	525393		413.14		U
01/04/2010	INNI	I1016788		JOINT MUNICIPAL WATER AND S	525393		87.83		U
01/11/2010	INEI	I1016198		PALMETTO PROPANE / LEXINGTO	525393			-277.86	U
01/11/2010	INEI	I1016198		PALMETTO PROPANE / LEXINGTO	525393		277.86		U
01/16/2010	INEI	I1017135		PALMETTO PROPANE / LEXINGTO	525393			-62.17	U
01/16/2010	INEI	I1017135		PALMETTO PROPANE / LEXINGTO	525393		62.17		U
02/01/2010	INNI	I1019392		JOINT MUNICIPAL WATER AND S	525393		30.11		U
02/03/2010	INNI	I1018100		MID CAROLINA ELECTRIC CO	525393		441.88		U
02/12/2010	INEI	I1019037		PALMETTO PROPANE / LEXINGTO	525393			-37.28	U
02/12/2010	INEI	I1019037		PALMETTO PROPANE / LEXINGTO	525393		37.28		U
02/15/2010	INEI	I1019036		PALMETTO PROPANE / LEXINGTO	525393			-252.57	U
02/15/2010	INEI	I1019036		PALMETTO PROPANE / LEXINGTO	525393		252.57		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	6,989.00	5,137.42	776.98	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525394	6,000.00			U
07/01/2009	PORD	P1000092		PALMETTO PROPANE / BATESBUR	525394			2,000.00	U
07/13/2009	INNI	I1001589		MID CAROLINA ELECTRIC CO	525394		288.16		U
07/31/2009	INNI	I1002609		TOWN OF LEXINGTON	525394		49.08		U
08/01/2009	INNI	I1005910		TOWN OF LEXINGTON	525394		49.08		U
08/12/2009	INNI	I1004201		MID CAROLINA ELECTRIC CO	525394		286.44		U
09/01/2009	INNI	I1008465		TOWN OF LEXINGTON	525394		49.08		U
09/12/2009	INNI	I1006602		MID CAROLINA ELECTRIC CO	525394		84.92		U
10/01/2009	INNI	I1010363		TOWN OF LEXINGTON	525394		49.08		U
10/12/2009	INNI	I1008923		MID CAROLINA ELECTRIC CO	525394		219.05		U
10/21/2009	INEI	I1010632		PALMETTO PROPANE / BATESBUR	525394		140.39		U
10/21/2009	INEI	I1010632		PALMETTO PROPANE / BATESBUR	525394			-140.39	U
11/01/2009	INNI	I1012731		TOWN OF LEXINGTON	525394		49.08		U
11/11/2009	INNI	I1011245		MID CAROLINA ELECTRIC CO	525394		178.75		U
12/01/2009	INEI	I1013288		PALMETTO PROPANE / BATESBUR	525394		301.25		U
12/01/2009	INEI	I1013288		PALMETTO PROPANE / BATESBUR	525394			-301.25	U

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				GF / County Ordinary	1000				
12/11/2009	INNI	I1013517		MID CAROLINA ELECTRIC CO	525394		225.31		U
12/15/2009	INEI	I1013885		PALMETTO PROPANE / BATESBUR	525394			-296.00	U
12/15/2009	INEI	I1013885		PALMETTO PROPANE / BATESBUR	525394		296.00		U
12/29/2009	INEI	I1017150		PALMETTO PROPANE / BATESBUR	525394			-333.87	U
12/29/2009	INEI	I1017150		PALMETTO PROPANE / BATESBUR	525394		333.87		U
12/29/2009	INNI	I1015052		TOWN OF LEXINGTON	525394		49.08		U
01/11/2010	INNI	I1016138		MID CAROLINA ELECTRIC CO	525394		249.46		U
01/13/2010	INEI	I1016629		PALMETTO PROPANE / BATESBUR	525394		583.31		U
01/13/2010	INEI	I1016629		PALMETTO PROPANE / BATESBUR	525394			-583.31	U
01/26/2010	INEI	I1017151		PALMETTO PROPANE / BATESBUR	525394		227.43		U
01/26/2010	INEI	I1017151		PALMETTO PROPANE / BATESBUR	525394			-227.43	U
01/28/2010	INNI	I1018168		TOWN OF LEXINGTON	525394		49.08		U
02/12/2010	INNI	I1018693		MID CAROLINA ELECTRIC CO	525394		238.64		U
02/25/2010	INNI	I1020529		TOWN OF LEXINGTON	525394		49.08		U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	6,000.00	4,045.62	117.75	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525395	9,008.00			U
07/01/2009	PORD	P1000094		PALMETTO PROPANE / LEXINGTO	525395			2,400.00	U
07/08/2009	INNI	I1002608		TOWN OF LEXINGTON	525395		6,250.64		U
07/28/2009	INNI	I1002602		SCE&G	525395		636.31		U
08/06/2009	INNI	I1005909		TOWN OF LEXINGTON	525395		484.02		U
08/26/2009	INNI	I1004806		SCE&G	525395		569.72		U
09/04/2009	INNI	I1008463		TOWN OF LEXINGTON	525395		430.06		U
09/25/2009	INNI	I1007736		SCE&G	525395		518.80		U
10/06/2009	INNI	I1010362		TOWN OF LEXINGTON	525395		549.08		U
10/27/2009	INNI	I1009974		SCE&G	525395		431.51		U
11/05/2009	INEI	I1011142		PALMETTO PROPANE / LEXINGTO	525395		233.42		U
11/05/2009	INEI	I1011142		PALMETTO PROPANE / LEXINGTO	525395			-233.42	U
11/09/2009	INNI	I1012730		TOWN OF LEXINGTON	525395		151.86		U
11/24/2009	INNI	I1012740		SCE&G	525395		329.17		U
12/09/2009	INEI	I1013871		PALMETTO PROPANE / LEXINGTO	525395		217.56		U
12/09/2009	INEI	I1013871		PALMETTO PROPANE / LEXINGTO	525395			-217.56	U
12/17/2009	INNI	I1015050		TOWN OF LEXINGTON	525395		158.78		U
12/28/2009	INEI	I1015876		PALMETTO PROPANE / LEXINGTO	525395		265.21		U
12/28/2009	INEI	I1015876		PALMETTO PROPANE / LEXINGTO	525395			-265.21	U
12/28/2009	INNI	I1014607		SCE&G	525395		401.31		U
01/09/2010	INEI	I1016199		PALMETTO PROPANE / LEXINGTO	525395			-494.13	U
01/09/2010	INEI	I1016199		PALMETTO PROPANE / LEXINGTO	525395		494.13		U

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				GF / County Ordinary	1000				
01/19/2010	INNI	I1018166		TOWN OF LEXINGTON	525395		151.86		U
01/26/2010	INEI	I1018642		PALMETTO PROPANE / LEXINGTO	525395			-373.73	U
01/26/2010	INEI	I1018642		PALMETTO PROPANE / LEXINGTO	525395		373.73		U
01/26/2010	INNI	I1016827		SCE&G	525395		359.80		U
02/09/2010	INNI	I1020528		TOWN OF LEXINGTON	525395		136.64		U
02/10/2010	INEI	I1019038		PALMETTO PROPANE / LEXINGTO	525395			-583.49	U
02/10/2010	INEI	I1019038		PALMETTO PROPANE / LEXINGTO	525395		583.49		U
02/23/2010	INNI	I1019357		SCE&G	525395		391.91		U
02/24/2010	INEI	I1020626		PALMETTO PROPANE / LEXINGTO	525395		372.61		U
02/24/2010	INEI	I1020626		PALMETTO PROPANE / LEXINGTO	525395			-372.61	U
ENDING BALANCE:				Util / FS / Corley Mill	525395	9,008.00	14,491.62	-140.15	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	180,000.00			U
07/01/2009	PORD	P1000111		FLEETCOR TECHNOLOGIES	525400			1,000.00	U
07/01/2009	PORD	P1000112		KEISLERS STORE	525400			500.00	U
07/01/2009	PORD	P1000113		PADGETT'S GROCERY	525400			1,000.00	U
07/01/2009	INEI	I1001565		PADGETT'S GROCERY	525400			-52.51	U
07/01/2009	INEI	I1001565		PADGETT'S GROCERY	525400		52.51		U
07/03/2009	INEI	I1001774		FLEETCOR TECHNOLOGIES	525400		40.61		U
07/03/2009	INEI	I1001774		FLEETCOR TECHNOLOGIES	525400			-40.61	U
07/11/2009	INEI	I1001566		PADGETT'S GROCERY	525400		30.00		U
07/11/2009	INEI	I1001566		PADGETT'S GROCERY	525400			-30.00	U
07/12/2009	INEI	I1001564		PADGETT'S GROCERY	525400			-33.00	U
07/12/2009	INEI	I1001564		PADGETT'S GROCERY	525400		33.00		U
07/26/2009	INEI	I1002976		PADGETT'S GROCERY	525400		60.00		U
07/26/2009	INEI	I1002976		PADGETT'S GROCERY	525400			-60.00	U
07/31/2009	ISSU	U1000467		FLEET SERVICES	525400		490.40		U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		27.78		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		10,148.86		U
08/13/2009	ISSU	U1000701		PS/FIRE - SWANSEA	525400		31.39		U
08/13/2009	INEI	I1004896		PADGETT'S GROCERY	525400			-30.50	U
08/13/2009	INEI	I1004896		PADGETT'S GROCERY	525400		30.50		U
08/14/2009	INEI	I1004898		PADGETT'S GROCERY	525400			-40.88	U
08/14/2009	INEI	I1004898		PADGETT'S GROCERY	525400		40.88		U
08/16/2009	INEI	I1004900		PADGETT'S GROCERY	525400		67.15		U
08/16/2009	INEI	I1004900		PADGETT'S GROCERY	525400			-67.15	U
08/31/2009	ISSU	U1000956		FIRE SERVICE	525400		466.56		U
08/31/2009	ISSU	U1000972		PS/FIRE - SAMARIA	525400		36.42		U

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				GF / County Ordinary	1000				
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		143.62		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		9,444.82		U
09/01/2009	INEI	I1007582		PADGETT'S GROCERY	525400		58.62		U
09/01/2009	INEI	I1007582		PADGETT'S GROCERY	525400			-58.62	U
09/02/2009	ISSU	U1001023		PS/FIRE - LEXINGTON	525400		31.38		U
09/07/2009	INEI	I1007583		PADGETT'S GROCERY	525400		45.50		U
09/07/2009	INEI	I1007583		PADGETT'S GROCERY	525400			-45.50	U
09/18/2009	INEI	I1007584		PADGETT'S GROCERY	525400		35.35		U
09/18/2009	INEI	I1007584		PADGETT'S GROCERY	525400			-35.35	U
09/20/2009	INEI	I1007585		PADGETT'S GROCERY	525400		43.00		U
09/20/2009	INEI	I1007585		PADGETT'S GROCERY	525400			-43.00	U
09/24/2009	ISSU	U1001386		FIRE SERVICE	525400		36.42		U
09/28/2009	ISSU	U1001490		FIRE SERVICE	525400		466.55		U
09/28/2009	ISSU	U1001491		FIRE SERVICE	525400		72.84		U
09/29/2009	ISSU	U1001512		FLEET/ FIRE SRVC CNTY# 129	525400		92.47		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		28.19		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		9,971.87		U
10/06/2009	INEI	I1009234		FLEETCOR TECHNOLOGIES	525400		18.20		U
10/06/2009	INEI	I1009234		FLEETCOR TECHNOLOGIES	525400			-18.20	U
10/13/2009	ISSU	U1001732		FLEET / FIRE SRVC	525400		353.96		U
10/19/2009	ISSU	U1001828		FLEET/ FS CNTY# 12875	525400		61.64		U
10/22/2009	INEI	I1010636		PADGETT'S GROCERY	525400			-64.50	U
10/22/2009	INEI	I1010636		PADGETT'S GROCERY	525400		64.50		U
10/24/2009	INEI	I1010637		PADGETT'S GROCERY	525400		30.00		U
10/24/2009	INEI	I1010637		PADGETT'S GROCERY	525400			-30.00	U
10/28/2009	ISSU	U1001983		FIRE SERVICE -	525400		35.19		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		93.27		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		9,164.03		U
11/06/2009	INEI	I1011950		FLEETCOR TECHNOLOGIES	525400		43.20		U
11/06/2009	INEI	I1011950		FLEETCOR TECHNOLOGIES	525400			-43.20	U
11/08/2009	INEI	I1012465		PADGETT'S GROCERY	525400			-37.00	U
11/08/2009	INEI	I1012465		PADGETT'S GROCERY	525400		37.00		U
11/09/2009	ISSU	U1002179		FLEET SERVICES	525400		648.69		U
11/09/2009	ISSU	U1002193		FIRE SERVICE	525400		31.39		U
11/26/2009	INEI	I1012466		PADGETT'S GROCERY	525400		42.40		U
11/26/2009	INEI	I1012466		PADGETT'S GROCERY	525400			-42.40	U
11/28/2009	INEI	I1012467		PADGETT'S GROCERY	525400		15.54		U
11/28/2009	INEI	I1012467		PADGETT'S GROCERY	525400			-15.54	U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		172.24		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		10,157.79		U

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				GF / County Ordinary	1000				
12/12/2009	INEI	I1013959		PADGETT'S GROCERY	525400			-39.00	U
12/12/2009	INEI	I1013959		PADGETT'S GROCERY	525400		39.00		U
12/24/2009	INEI	I1016030		PADGETT'S GROCERY	525400		50.35		U
12/24/2009	INEI	I1016030		PADGETT'S GROCERY	525400			-50.35	U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		41.67		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		10,909.53		U
01/02/2010	INEI	I1016031		PADGETT'S GROCERY	525400		69.28		U
01/02/2010	INEI	I1016031		PADGETT'S GROCERY	525400			-69.28	U
01/04/2010	ISSU	U1002894		FIRE SERVICE - CNTY # 12971	525400		95.91		U
01/05/2010	INEI	I1016769		FLEETCOR TECHNOLOGIES	525400			-3.00	U
01/05/2010	INEI	I1016769		FLEETCOR TECHNOLOGIES	525400		3.00		U
01/06/2010	ISSU	U1002978		FIRE SERVICE	525400		468.18		U
01/06/2010	INEI	I1018899		FLEETCOR TECHNOLOGIES	525400			-3.00	U
01/06/2010	INEI	I1018899		FLEETCOR TECHNOLOGIES	525400		3.00		U
01/07/2010	ISSU	U1003010		PS/FIRE - SWANSEA	525400		36.41		U
01/11/2010	ISSU	U1003059		PS/FIRE - EDMUND	525400		422.26		U
01/11/2010	ISSC	U1003082		PS/ FIRE - EDMUND	525400		-387.07		U
01/15/2010	ISSU	U1003192		PS/ FS -- LAKE MURRAY	525400		28.30		U
01/20/2010	ISSU	U1003211		FIRE SERVICE -	525400		63.94		U
01/21/2010	ISSU	U1003240		FIRE SERVICE - CNTY #	525400		70.38		U
01/23/2010	INEI	I1017105		PADGETT'S GROCERY	525400			-42.20	U
01/23/2010	INEI	I1017105		PADGETT'S GROCERY	525400		42.20		U
01/28/2010	INEI	I1018057		PADGETT'S GROCERY	525400			-16.09	U
01/28/2010	INEI	I1018057		PADGETT'S GROCERY	525400		16.09		U
01/29/2010	INEI	I1018058		PADGETT'S GROCERY	525400		39.00		U
01/29/2010	INEI	I1018058		PADGETT'S GROCERY	525400			-39.00	U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		80.56		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		11,062.33		U
02/08/2010	ISSU	U1003552		FIRE SERVICE	525400		468.41		U
02/10/2010	ISSU	U1003625		PS/ FS PINE GROVE	525400		28.26		U
02/24/2010	ISSU	U1003816		FIRE SERVICE - CNTY #	525400		70.38		U
02/24/2010	ISSU	U1003835		PS/FIRE - SWANSEA	525400		484.03		U
02/26/2010	ISSC	U1003899		PS/FIRE	525400		-484.03		U
02/26/2010	ISSU	U1003900		PS/FIRE	525400		35.19		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		50.93		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		9,241.14		U
02/28/2010	INEI	I1020453		PADGETT'S GROCERY	525400			-34.00	U
02/28/2010	INEI	I1020453		PADGETT'S GROCERY	525400		34.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	180,000.00	86,078.36	1,416.12	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Emergency Generator Fuel	525430	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525430	500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	500.00	.00	.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525500	4,800.00			U
07/01/2009	PORD	P1000060		HOSPITAL SERVICES INC	525500			4,800.00	U
07/15/2009	INEI	I1004012		HOSPITAL SERVICES INC	525500		260.91		U
07/15/2009	INEI	I1004012		HOSPITAL SERVICES INC	525500			-260.91	U
07/31/2009	INEI	I1004011		HOSPITAL SERVICES INC	525500		94.58		U
07/31/2009	INEI	I1004011		HOSPITAL SERVICES INC	525500			-94.58	U
08/15/2009	INEI	I1004996		HOSPITAL SERVICES INC	525500		255.17		U
08/15/2009	INEI	I1004996		HOSPITAL SERVICES INC	525500			-255.17	U
08/31/2009	INEI	I1005965		HOSPITAL SERVICES INC	525500		205.49		U
08/31/2009	INEI	I1005965		HOSPITAL SERVICES INC	525500			-205.49	U
09/15/2009	INEI	I1007417		HOSPITAL SERVICES INC	525500		120.24		U
09/15/2009	INEI	I1007417		HOSPITAL SERVICES INC	525500			-120.24	U
09/30/2009	INEI	I1008266		HOSPITAL SERVICES INC	525500		214.26		U
09/30/2009	INEI	I1008266		HOSPITAL SERVICES INC	525500			-214.26	U
10/15/2009	INEI	I1009699		HOSPITAL SERVICES INC	525500		222.61		U
10/15/2009	INEI	I1009699		HOSPITAL SERVICES INC	525500			-222.61	U
10/30/2009	INEI	I1018740		HOSPITAL SERVICES INC	525500		60.99		U
10/30/2009	INEI	I1018740		HOSPITAL SERVICES INC	525500			-60.99	U
11/15/2009	INEI	I1012477		HOSPITAL SERVICES INC	525500		158.52		U
11/15/2009	INEI	I1012477		HOSPITAL SERVICES INC	525500			-158.52	U
11/30/2009	INEI	I1013019		HOSPITAL SERVICES INC	525500		63.94		U
11/30/2009	INEI	I1013019		HOSPITAL SERVICES INC	525500			-63.94	U
12/15/2009	INEI	I1014270		HOSPITAL SERVICES INC	525500		187.05		U
12/15/2009	INEI	I1014270		HOSPITAL SERVICES INC	525500			-187.05	U
12/31/2009	INEI	I1015174		HOSPITAL SERVICES INC	525500		112.83		U
12/31/2009	INEI	I1015174		HOSPITAL SERVICES INC	525500			-112.83	U
01/15/2010	INEI	I1016779		HOSPITAL SERVICES INC	525500		69.43		U
01/15/2010	INEI	I1016779		HOSPITAL SERVICES INC	525500			-69.43	U
01/31/2010	INEI	I1017988		HOSPITAL SERVICES INC	525500		90.58		U
01/31/2010	INEI	I1017988		HOSPITAL SERVICES INC	525500			-90.58	U
02/15/2010	INEI	I1018898		HOSPITAL SERVICES INC	525500		97.17		U
02/15/2010	INEI	I1018898		HOSPITAL SERVICES INC	525500			-97.17	U
02/28/2010	INEI	I1020730		HOSPITAL SERVICES INC	525500		108.98		U
02/28/2010	INEI	I1020730		HOSPITAL SERVICES INC	525500			-108.98	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Laundry & Linen Service	525500	4,800.00	2,322.75	2,477.25	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	74,500.00			U
07/01/2009	PORD	P1000028		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2009	PORD	P1000028		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2009	PORD	P1000057		SAFETY & SECURITY INT'L LLC	525600			1,000.00	U
07/01/2009	PORD	P1000059		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2009	PORD	P1000103		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
07/01/2009	PORD	P1000109		US PATRIOT, LLC	525600			5,000.00	U
07/21/2009	INEI	I1002954		US PATRIOT, LLC	525600		1,184.50		U
07/21/2009	INEI	I1002954		US PATRIOT, LLC	525600			-1,184.50	U
08/05/2009	INEI	I1004048		EIDSON'S CUSTOM EMBROIDERY	525600		971.29		U
08/05/2009	INEI	I1004048		EIDSON'S CUSTOM EMBROIDERY	525600			-971.29	U
08/18/2009	PORD	P1001394		EIDSON'S CUSTOM EMBROIDERY	525600			1,123.50	U
08/25/2009	INEI	I1005800		US PATRIOT, LLC	525600		706.20		U
08/25/2009	INEI	I1005800		US PATRIOT, LLC	525600			-706.20	U
09/03/2009	INEI	I1006177		EIDSON'S CUSTOM EMBROIDERY	525600		1,123.50		U
09/03/2009	INEI	I1006177		EIDSON'S CUSTOM EMBROIDERY	525600			-1,123.50	U
09/04/2009	INEI	I1006160		WRIGHT-JOHNSTON INC	525600		1,009.01		U
09/04/2009	INEI	I1006160		WRIGHT-JOHNSTON INC	525600			-1,009.01	U
09/15/2009	INEI	I1010867		US PATRIOT, LLC	525600		706.20		U
09/15/2009	INEI	I1010867		US PATRIOT, LLC	525600			-706.20	U
09/24/2009	INEI	I1010192		EIDSON'S CUSTOM EMBROIDERY	525600			-897.03	U
09/24/2009	INEI	I1010192		EIDSON'S CUSTOM EMBROIDERY	525600		897.03		U
09/30/2009	INEI	I1008808		TYLER BROTHERS WORKSHOE & B	525600		256.77		U
09/30/2009	INEI	I1008808		TYLER BROTHERS WORKSHOE & B	525600			-256.77	U
10/12/2009	INEI	I1009091		WRIGHT-JOHNSTON INC	525600			-520.45	U
10/12/2009	INEI	I1009091		WRIGHT-JOHNSTON INC	525600		520.45		U
10/13/2009	INEI	I1009236		SAFETY & SECURITY INT'L LLC	525600			-6.75	U
10/13/2009	INEI	I1009236		SAFETY & SECURITY INT'L LLC	525600		6.75		U
10/13/2009	INEI	I1009238		SAFETY & SECURITY INT'L LLC	525600		6.75		U
10/13/2009	INEI	I1009238		SAFETY & SECURITY INT'L LLC	525600			-6.75	U
10/28/2009	INEI	I1010868		US PATRIOT, LLC	525600		235.40		U
10/28/2009	INEI	I1010868		US PATRIOT, LLC	525600			-235.40	U
11/14/2009	INEI	I1012671		TYLER BROTHERS WORKSHOE & B	525600		71.69		U
11/14/2009	INEI	I1012671		TYLER BROTHERS WORKSHOE & B	525600			-71.69	U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	525600		-1,473.93		U
12/10/2009	INEI	I1013893		SAFETY & SECURITY INT'L LLC	525600			-7.22	U

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				GF / County Ordinary	1000				
12/10/2009	INEI	I1013893		SAFETY & SECURITY INT'L LLC	525600		7.22		U
12/14/2009	PORD	P1002730		EIDSON'S CUSTOM EMBROIDERY	525600			428.00	U
12/14/2009	INEI	I1014460		SAFETY & SECURITY INT'L LLC	525600			-220.42	U
12/14/2009	INEI	I1014460		SAFETY & SECURITY INT'L LLC	525600		220.42		U
12/22/2009	INEI	I1014760		WRIGHT-JOHNSTON INC	525600			-865.42	U
12/22/2009	INEI	I1014760		WRIGHT-JOHNSTON INC	525600		865.42		U
12/22/2009	INEI	I1015296		EIDSON'S CUSTOM EMBROIDERY	525600			-1,456.86	U
12/22/2009	INEI	I1015296		EIDSON'S CUSTOM EMBROIDERY	525600		1,456.86		U
12/26/2009	INEI	I1016024		SAFETY & SECURITY INT'L LLC	525600			-6.75	U
12/26/2009	INEI	I1016024		SAFETY & SECURITY INT'L LLC	525600		6.75		U
12/28/2009	INEI	I1016025		SAFETY & SECURITY INT'L LLC	525600			-20.25	U
12/28/2009	INEI	I1016025		SAFETY & SECURITY INT'L LLC	525600		20.25		U
12/31/2009	INEI	I1016019		TYLER BROTHERS WORKSHOE & B	525600		385.17		U
12/31/2009	INEI	I1016019		TYLER BROTHERS WORKSHOE & B	525600			-385.17	U
01/06/2010	INEI	I1015172		EIDSON'S CUSTOM EMBROIDERY	525600		428.00		U
01/06/2010	INEI	I1015172		EIDSON'S CUSTOM EMBROIDERY	525600			-428.00	U
01/12/2010	INEI	I1016020		US PATRIOT, LLC	525600			-235.40	U
01/12/2010	INEI	I1016020		US PATRIOT, LLC	525600		235.40		U
01/15/2010	CORD	P1000103		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
02/22/2010	BD02	J1002342		ABT 10-174	525600	-2,238.00			U
02/22/2010	INEI	I1019623		SAFETY & SECURITY INT'L LLC	525600		6.75		U
02/22/2010	INEI	I1019623		SAFETY & SECURITY INT'L LLC	525600			-6.75	U
02/25/2010	PORD	P1003514		UNIFIRST	525600			631.30	U
ENDING BALANCE:		Uniforms & Clothing			525600	72,262.00	9,853.85	9,855.02	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	800.00			U
07/01/2009	PORD	P1000058		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	INEI	I1000323		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000323		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	INEI	I1000327		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000327		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	INEI	I1004040		SC DEPT OF HEALTH AND ENVIR	526500			-100.00	U
07/01/2009	INEI	I1004040		SC DEPT OF HEALTH AND ENVIR	526500		100.00		U
07/01/2009	INEI	I1004041		SC DEPT OF HEALTH AND ENVIR	526500		100.00		U
07/01/2009	INEI	I1004041		SC DEPT OF HEALTH AND ENVIR	526500			-100.00	U
07/01/2009	PORD	P1001442		SC DEPT OF HEALTH AND ENVIR	526500			200.00	U

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				GF / County Ordinary	1000				
08/11/2009	PORD	P1001324		SC DEPT OF HEALTH AND ENVIR	526500			200.00	U
08/21/2009	POCL	*1000531		Close PO P1001324	526500			-200.00	U
ENDING BALANCE:				Licenses & Permits	526500	800.00	400.00	1.00	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	535000	500.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	500.00	.00	.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	1,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	1,000.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	7,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	540000	32.00			U
07/06/2009	PORD	P1000630		SPRINT PCS	540000			42.80	U
07/28/2009	PORD	P1001092		SHI INTERNATIONAL CORP.	540000			209.16	U
08/08/2009	INEI	I1003101		SPRINT PCS	540000		42.80		U
08/08/2009	INEI	I1003101		SPRINT PCS	540000			-42.80	U
08/24/2009	INEI	I1005681		SHI INTERNATIONAL CORP.	540000		209.16		U
08/24/2009	INEI	I1005681		SHI INTERNATIONAL CORP.	540000			-209.16	U
08/31/2009	ISSU	U1000962		PS/FIRE - RED BANK	540000		31.60		U
09/17/2009	PORD	P1001769		BUSINESS MACHINES EXCHANGE	540000			139.05	U
09/22/2009	INEI	I1007944		BUSINESS MACHINES EXCHANGE	540000		139.05		U
09/22/2009	INEI	I1007944		BUSINESS MACHINES EXCHANGE	540000			-139.05	U
09/25/2009	ISSU	U1001461		PS/FIRE - LAKE MURRAY	540000		69.55		U
10/15/2009	PORD	P1002115		LOWES	540000			85.43	U
10/20/2009	INEI	I1010123		LOWES	540000			-85.43	U
10/20/2009	INEI	I1010123		LOWES	540000		85.43		U
10/30/2009	ISSU	U1002063		PS/FIRE - LEXINGTON	540000		144.45		U
12/07/2009	ISSU	U1002534		PS/FIRE - RED BANK	540000		37.45		U
12/14/2009	PORD	P1002722		SCOTTS FURNITURE CO INC	540000			470.69	U
12/14/2009	PORD	P1002723		LOWES	540000			295.32	U
12/15/2009	INEI	I1014200		SCOTTS FURNITURE CO INC	540000			-470.69	U
12/15/2009	INEI	I1014200		SCOTTS FURNITURE CO INC	540000		470.69		U
12/16/2009	PORD	P1002755		LOWES	540000			96.13	U
12/17/2009	INEI	I1014221		LOWES	540000		295.32		U

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				GF / County Ordinary	1000				
12/17/2009	INEI	I1014221		LOWES	540000			-295.32	U
12/22/2009	INEI	I1014728		LOWES	540000			-96.13	U
12/22/2009	INEI	I1014728		LOWES	540000		96.13		U
12/29/2009	PORD	P1002852		SPRINT PCS	540000			21.39	U
12/29/2009	PORD	P1002854		LOWES	540000			127.33	U
01/06/2010	ISSU	U1002937		PS - FIRE - ROUND HILL	540000		37.45		U
01/07/2010	INEI	I1016334		LOWES	540000		127.33		U
01/07/2010	INEI	I1016334		LOWES	540000			-127.33	U
01/08/2010	INEI	I1017725		SPRINT PCS	540000		21.39		U
01/08/2010	INEI	I1017725		SPRINT PCS	540000			-21.39	U
01/15/2010	BD02	J1002037		ABT 10-135	540000	-269.00			U
01/25/2010	PORD	P1003087		LOWES	540000			696.57	U
01/25/2010	PORD	P1003088		SCOTTS FURNITURE CO INC	540000			320.95	U
01/25/2010	PORD	P1003088		SCOTTS FURNITURE CO INC	540000			58.85	U
02/05/2010	PORD	P1003223		HOWARD COMPUTERS	540000			162.64	U
02/05/2010	PORD	P1003228		OFFICE DEPOT INC	540000			26.74	U
02/05/2010	PORD	P1003228		OFFICE DEPOT INC	540000			16.04	U
02/05/2010	PORD	P1003228		OFFICE DEPOT INC	540000			19.25	U
02/05/2010	PORD	P1003228		OFFICE DEPOT INC	540000			64.19	U
02/05/2010	PORD	P1003228		OFFICE DEPOT INC	540000			160.49	U
02/05/2010	PORD	P1003247		OFFICE DEPOT INC	540000			192.59	U
02/16/2010	INEI	I1019538		HOWARD COMPUTERS	540000		162.64		U
02/16/2010	INEI	I1019538		HOWARD COMPUTERS	540000			-162.64	U
02/17/2010	ICEI	I1018988		OFFICE DEPOT INC	540000			139.09	U
02/17/2010	ICEI	I1018988		OFFICE DEPOT INC	540000		-139.09		U
02/17/2010	INEI	I1018988		OFFICE DEPOT INC	540000			-139.09	U
02/17/2010	INEI	I1018988		OFFICE DEPOT INC	540000		139.09		U
02/17/2010	INEI	I1019632		OFFICE DEPOT INC	540000		139.09		U
02/17/2010	INEI	I1019632		OFFICE DEPOT INC	540000			-139.09	U
02/17/2010	INEI	I1019633		OFFICE DEPOT INC	540000		19.25		U
02/17/2010	INEI	I1019633		OFFICE DEPOT INC	540000			-19.25	U
02/17/2010	INEI	I1019633		OFFICE DEPOT INC	540000		14.43		U
02/17/2010	INEI	I1019633		OFFICE DEPOT INC	540000			-26.74	U
02/17/2010	INEI	I1019633		OFFICE DEPOT INC	540000			-16.04	U
02/17/2010	INEI	I1019633		OFFICE DEPOT INC	540000		64.20		U
02/17/2010	INEI	I1019633		OFFICE DEPOT INC	540000			-64.19	U
02/17/2010	INEI	I1019633		OFFICE DEPOT INC	540000		160.49		U
02/17/2010	INEI	I1019633		OFFICE DEPOT INC	540000			-160.49	U
02/17/2010	INEI	I1019633		OFFICE DEPOT INC	540000		17.32		U
02/18/2010	PORD	P1003389		SCOTTS FURNITURE CO INC	540000			641.89	U

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				GF / County Ordinary	1000				
02/18/2010	PORD	P1003392		LOWES	540000			147.66	U
02/18/2010	PORD	P1003396		THE REMBERT CO INC	540000			1,159.88	U
02/19/2010	ISSU	U1003764		PS/ FS ADMIN	540000		163.78		U
02/22/2010	ISSU	U1003771		PS/FIRE - HQ	540000		120.31		U
02/22/2010	ISSC	U1003795		PS/FIRE - HQ	540000		-115.63		U
02/26/2010	CORD	P1003247		OFFICE DEPOT INC	540000			-53.50	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	6,763.00	2,553.68	3,025.80	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	9,400.00			U
07/01/2009	BD02	J1000551		BAR 10-005	540010	220.00			U
01/07/2010	PORD	P1002915		DELL MARKETING LP	540010			21.31	U
01/12/2010	INEI	I1019491		DELL MARKETING LP	540010		19.92		U
01/12/2010	INEI	I1019491		DELL MARKETING LP	540010			-21.31	U
02/05/2010	PORD	P1003247		OFFICE DEPOT INC	540010			59.81	U
02/05/2010	PORD	P1003247		OFFICE DEPOT INC	540010			59.81	U
02/17/2010	ICEI	I1018988		OFFICE DEPOT INC	540010		-53.48		U
02/17/2010	ICEI	I1018988		OFFICE DEPOT INC	540010			53.48	U
02/17/2010	ICEI	I1018988		OFFICE DEPOT INC	540010			47.06	U
02/17/2010	ICEI	I1018988		OFFICE DEPOT INC	540010		-47.06		U
02/17/2010	INEI	I1018988		OFFICE DEPOT INC	540010			-53.48	U
02/17/2010	INEI	I1018988		OFFICE DEPOT INC	540010			-47.06	U
02/17/2010	INEI	I1018988		OFFICE DEPOT INC	540010		47.06		U
02/17/2010	INEI	I1018988		OFFICE DEPOT INC	540010		53.48		U
02/17/2010	INEI	I1019632		OFFICE DEPOT INC	540010			-53.48	U
02/17/2010	INEI	I1019632		OFFICE DEPOT INC	540010			-47.06	U
02/17/2010	INEI	I1019632		OFFICE DEPOT INC	540010		47.06		U
02/17/2010	INEI	I1019632		OFFICE DEPOT INC	540010		53.48		U
02/26/2010	CORD	P1003247		OFFICE DEPOT INC	540010			-12.75	U
02/26/2010	CORD	P1003247		OFFICE DEPOT INC	540010			-6.33	U
ENDING BALANCE:		Minor Software			540010	9,620.00	120.46	.00	
BEGINNING BALANCE:		Fire Hose			540020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540020	16,000.00			U
07/01/2009	CORD	P1000102		WALLYS FIRE & SAFETY EQUIPM	540020			8,086.00	U
07/01/2009	PORD	P1000100		NEWTONS FIRE & SAFETY EQUIP	540020			5,903.00	U
07/01/2009	PORD	P1000101		ANDERSON FIRE & SAFETY EQUI	540020			2,595.00	U
07/01/2009	PORD	P1000102		WALLYS FIRE & SAFETY EQUIPM	540020			7,134.00	U

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				GF / County Ordinary	1000				
07/01/2009	BD02	J1000551		BAR 10-005	540020	185.00			U
01/07/2010	POCL	*1000710		Close PO P1000100	540020			-5,903.00	U
01/25/2010	PORD	P1003059		WILDFIRE	540020			147.66	U
01/25/2010	PORD	P1003059		WILDFIRE	540020			92.02	U
01/25/2010	PORD	P1003059		WILDFIRE	540020			28.07	U
01/25/2010	PORD	P1003059		WILDFIRE	540020			21.40	U
01/25/2010	PORD	P1003059		WILDFIRE	540020			59.92	U
01/25/2010	PORD	P1003060		NEWTONS FIRE & SAFETY EQUIP	540020			604.96	U
01/25/2010	PORD	P1003060		NEWTONS FIRE & SAFETY EQUIP	540020			10.70	U
02/01/2010	POCL	*1000741		Close PO P1000101	540020			-2,595.00	U
02/03/2010	INEI	I1018424		NEWTONS FIRE & SAFETY EQUIP	540020			-10.70	U
02/03/2010	INEI	I1018424		NEWTONS FIRE & SAFETY EQUIP	540020		10.70		U
02/03/2010	INEI	I1018424		NEWTONS FIRE & SAFETY EQUIP	540020			-604.96	U
02/03/2010	INEI	I1018424		NEWTONS FIRE & SAFETY EQUIP	540020		604.96		U
02/17/2010	INEI	I1019628		WILDFIRE	540020		59.92		U
02/17/2010	INEI	I1019628		WILDFIRE	540020			-59.92	U
02/17/2010	INEI	I1019628		WILDFIRE	540020		92.02		U
02/17/2010	INEI	I1019628		WILDFIRE	540020			-92.02	U
02/17/2010	INEI	I1019628		WILDFIRE	540020		28.07		U
02/17/2010	INEI	I1019628		WILDFIRE	540020			-21.40	U
02/17/2010	INEI	I1019628		WILDFIRE	540020			-28.07	U
02/17/2010	INEI	I1019628		WILDFIRE	540020		20.00		U
02/19/2010	INEI	I1019629		WILDFIRE	540020		132.34		U
02/19/2010	INEI	I1019629		WILDFIRE	540020			-147.66	U
ENDING BALANCE:		Fire Hose			540020	16,185.00	948.01	15,220.00	
BEGINNING BALANCE:		Fire Ground & Special Equipment			540021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540021	48,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	540021	42,573.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			1,531.17	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			189.87	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			1,819.43	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			4,001.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			9,495.52	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			1,156.18	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			3,478.61	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			5,003.75	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540021			172.38	U
07/23/2009	INEI	I1002955		WALLYS FIRE & SAFETY EQUIPM	540021			-4,001.80	U

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				GF / County Ordinary	1000				
07/23/2009	INEI	I1002955		WALLYS FIRE & SAFETY EQUIPM	540021		4,001.80		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		1,819.43		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-189.87	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		189.87		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-172.38	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		172.38		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-1,819.43	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-3,478.61	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		3,478.61		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-5,003.75	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		5,003.75		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-1,531.17	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		1,531.17		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-1,156.18	U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		1,156.18		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021		9,495.52		U
07/28/2009	INEI	I1003112		SAFE INDUSTRIES	540021			-9,495.52	U
08/18/2009	CORD	P1001391		SAFE INDUSTRIES	540021			-100.00	U
08/18/2009	PORD	P1001391		SAFE INDUSTRIES	540021			4,280.00	U
08/18/2009	PORD	P1001391		SAFE INDUSTRIES	540021			500.00	U
08/18/2009	PORD	P1001392		CAROLINA FIRE SERVICES INC	540021			25.00	U
08/18/2009	PORD	P1001392		CAROLINA FIRE SERVICES INC	540021			132.68	U
08/18/2009	PORD	P1001392		CAROLINA FIRE SERVICES INC	540021			139.64	U
08/20/2009	PORD	P1001420		NORTH AMERICAN FIRE EQUIPME	540021			267.50	U
08/20/2009	PORD	P1001420		NORTH AMERICAN FIRE EQUIPME	540021			15.00	U
09/02/2009	ISSU	U1001042		PS/FIRE - CORLEY MILL	540021		158.68		U
09/03/2009	INEI	I1005968		CAROLINA FIRE SERVICES INC	540021		132.70		U
09/03/2009	INEI	I1005968		CAROLINA FIRE SERVICES INC	540021			-132.68	U
09/03/2009	INEI	I1005968		CAROLINA FIRE SERVICES INC	540021		139.64		U
09/03/2009	INEI	I1005968		CAROLINA FIRE SERVICES INC	540021			-139.64	U
09/03/2009	INEI	I1005968		CAROLINA FIRE SERVICES INC	540021		25.00		U
09/03/2009	INEI	I1005968		CAROLINA FIRE SERVICES INC	540021			-25.00	U
10/01/2009	INEI	I1010617		NORTH AMERICAN FIRE EQUIPME	540021		10.00		U
10/01/2009	INEI	I1010617		NORTH AMERICAN FIRE EQUIPME	540021			-267.50	U
10/01/2009	INEI	I1010617		NORTH AMERICAN FIRE EQUIPME	540021			-15.00	U
10/01/2009	INEI	I1010617		NORTH AMERICAN FIRE EQUIPME	540021		267.50		U
10/15/2009	PORD	P1002116		WALLYS FIRE & SAFETY EQUIPM	540021			1,309.68	U
10/15/2009	PORD	P1002116		WALLYS FIRE & SAFETY EQUIPM	540021			27.82	U
10/29/2009	INEI	I1010858		WALLYS FIRE & SAFETY EQUIPM	540021			-27.82	U
10/29/2009	INEI	I1010858		WALLYS FIRE & SAFETY EQUIPM	540021		18.88		U

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				GF / County Ordinary	1000				
10/29/2009	INEI	I1010858		WALLYS FIRE & SAFETY EQUIPM	540021		1,309.68		U
10/29/2009	INEI	I1010858		WALLYS FIRE & SAFETY EQUIPM	540021			-1,309.68	U
01/21/2010	ISSU	U1003244		PS/FIRE - HOLLOW CREEK	540021		157.66		U
02/03/2010	PORD	P1003181		KORMAN SIGNS	540021			2,786.44	U
02/03/2010	PORD	P1003181		KORMAN SIGNS	540021			2,145.08	U
02/03/2010	PORD	P1003181		KORMAN SIGNS	540021			80.25	U
02/03/2010	PORD	P1003186		WALLYS FIRE & SAFETY EQUIPM	540021			12.84	U
02/03/2010	PORD	P1003186		WALLYS FIRE & SAFETY EQUIPM	540021			545.70	U
02/10/2010	PORD	P1003310		A - Z LAWN MOWER PARTS, LLC	540021			530.61	U
02/12/2010	INEI	I1019003		KORMAN SIGNS	540021			-80.25	U
02/12/2010	INEI	I1019003		KORMAN SIGNS	540021		80.25		U
02/12/2010	INEI	I1019003		KORMAN SIGNS	540021			-2,145.08	U
02/12/2010	INEI	I1019003		KORMAN SIGNS	540021		2,786.44		U
02/12/2010	INEI	I1019003		KORMAN SIGNS	540021			-2,786.44	U
02/12/2010	INEI	I1019003		KORMAN SIGNS	540021		2,145.08		U
02/16/2010	INEI	I1018964		WALLYS FIRE & SAFETY EQUIPM	540021		12.00		U
02/16/2010	INEI	I1018964		WALLYS FIRE & SAFETY EQUIPM	540021			-12.84	U
02/16/2010	INEI	I1018964		WALLYS FIRE & SAFETY EQUIPM	540021			-545.70	U
02/16/2010	INEI	I1018964		WALLYS FIRE & SAFETY EQUIPM	540021		545.70		U
02/18/2010	PORD	P1003390		NEWTONS FIRE & SAFETY EQUIP	540021			96.30	U
02/18/2010	PORD	P1003390		NEWTONS FIRE & SAFETY EQUIP	540021			642.00	U
02/18/2010	PORD	P1003391		WALLYS FIRE & SAFETY EQUIPM	540021			467.59	U
02/18/2010	PORD	P1003391		WALLYS FIRE & SAFETY EQUIPM	540021			5,460.21	U
02/18/2010	PORD	P1003393		DILLON/COLUMBIA SUPPLY	540021			72.76	U
02/18/2010	PORD	P1003394		NEWTONS FIRE & SAFETY EQUIP	540021			6,420.00	U
02/18/2010	PORD	P1003395		LOWES	540021			459.03	U
02/18/2010	PORD	P1003397		LOWES	540021			32.07	U
02/26/2010	INEI	I1020081		A - Z LAWN MOWER PARTS, LLC	540021			-530.61	U
02/26/2010	INEI	I1020081		A - Z LAWN MOWER PARTS, LLC	540021		530.62		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	90,573.00	35,168.54	18,329.96	
BEGINNING BALANCE:				Personal Protective Equipment	540022	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540022	85,000.00			U
07/01/2009	PORD	P1000097		NEWTONS FIRE & SAFETY EQUIP	540022			4,160.00	U
07/01/2009	PORD	P1000098		QUEST ENTERPRISES INC	540022			50,800.00	U
07/01/2009	PORD	P1000099		MUNICIPAL EMERGENCY SERVICE	540022			2,500.00	U
07/01/2009	PORD	P1000133		SLAGLES FIRE EQUIPMENT & SU	540022			2,250.00	U
07/01/2009	BD02	J1000551		BAR 10-005	540022	169.00			U
08/14/2009	INEI	I1004682		NEWTONS FIRE & SAFETY EQUIP	540022		556.94		U

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				GF / County Ordinary	1000				
08/14/2009	INEI	I1004682		NEWTONS FIRE & SAFETY EQUIP	540022			-556.94	U
09/02/2009	INEI	I1006744		MUNICIPAL EMERGENCY SERVICE	540022		858.29		U
09/02/2009	INEI	I1006744		MUNICIPAL EMERGENCY SERVICE	540022			-858.29	U
11/04/2009	INEI	I1011111		SLAGLES FIRE EQUIPMENT & SU	540022		106.36		U
11/04/2009	INEI	I1011111		SLAGLES FIRE EQUIPMENT & SU	540022			-106.36	U
11/04/2009	INEI	I1011112		SLAGLES FIRE EQUIPMENT & SU	540022		106.36		U
11/04/2009	INEI	I1011112		SLAGLES FIRE EQUIPMENT & SU	540022			-106.36	U
11/18/2009	INEC	I1014046		SLAGLES FIRE EQUIPMENT & SU	540022		-106.36		U
11/18/2009	INEC	I1014046		SLAGLES FIRE EQUIPMENT & SU	540022			106.36	U
12/07/2009	INEI	I1014044		SLAGLES FIRE EQUIPMENT & SU	540022		106.36		U
12/07/2009	INEI	I1014044		SLAGLES FIRE EQUIPMENT & SU	540022			-106.36	U
12/07/2009	INEI	I1014045		SLAGLES FIRE EQUIPMENT & SU	540022		212.72		U
12/07/2009	INEI	I1014045		SLAGLES FIRE EQUIPMENT & SU	540022			-212.72	U
ENDING BALANCE:				Personal Protective Equipment	540022	85,169.00	1,840.67	57,869.33	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540024	5,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	540024	2,492.00			U
09/01/2009	PORD	P1001562		DAWSON ASSOCIATES INC	540024			37.45	U
09/01/2009	PORD	P1001562		DAWSON ASSOCIATES INC	540024			404.46	U
09/01/2009	PORD	P1001562		DAWSON ASSOCIATES INC	540024			3,514.95	U
09/15/2009	INEI	I1007946		DAWSON ASSOCIATES INC	540024		30.66		U
09/15/2009	INEI	I1007946		DAWSON ASSOCIATES INC	540024		404.46		U
09/15/2009	INEI	I1007946		DAWSON ASSOCIATES INC	540024			-3,514.95	U
09/15/2009	INEI	I1007946		DAWSON ASSOCIATES INC	540024		3,514.95		U
09/15/2009	INEI	I1007946		DAWSON ASSOCIATES INC	540024			-37.45	U
09/15/2009	INEI	I1007946		DAWSON ASSOCIATES INC	540024			-404.46	U
11/12/2009	PORD	P1002403		LOWES	540024			25.49	U
11/12/2009	PORD	P1002403		LOWES	540024			48.13	U
11/12/2009	PORD	P1002403		LOWES	540024			21.27	U
11/12/2009	PORD	P1002403		LOWES	540024			22.21	U
11/12/2009	PORD	P1002403		LOWES	540024			426.93	U
11/12/2009	PORD	P1002403		LOWES	540024			20.89	U
11/12/2009	PORD	P1002403		LOWES	540024			42.74	U
11/12/2009	PORD	P1002403		LOWES	540024			64.14	U
11/12/2009	PORD	P1002403		LOWES	540024			113.36	U
11/12/2009	PORD	P1002403		LOWES	540024			104.86	U
11/12/2009	PORD	P1002403		LOWES	540024			104.86	U
11/12/2009	PORD	P1002403		LOWES	540024			160.37	U

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				GF / County Ordinary	1000				
11/19/2009	INEI	I1011906		LOWES	540024		98.44		U
11/19/2009	INEI	I1011906		LOWES	540024			-104.86	U
11/19/2009	INEI	I1011906		LOWES	540024		98.44		U
11/19/2009	INEI	I1011906		LOWES	540024			-113.36	U
11/19/2009	INEI	I1011906		LOWES	540024		112.86		U
11/19/2009	INEI	I1011906		LOWES	540024			-64.14	U
11/19/2009	INEI	I1011906		LOWES	540024		63.84		U
11/19/2009	INEI	I1011906		LOWES	540024			-42.74	U
11/19/2009	INEI	I1011906		LOWES	540024		42.52		U
11/19/2009	INEI	I1011906		LOWES	540024			-20.89	U
11/19/2009	INEI	I1011906		LOWES	540024		20.72		U
11/19/2009	INEI	I1011906		LOWES	540024			-426.93	U
11/19/2009	INEI	I1011906		LOWES	540024		438.39		U
11/19/2009	INEI	I1011906		LOWES	540024			-22.21	U
11/19/2009	INEI	I1011906		LOWES	540024		21.96		U
11/19/2009	INEI	I1011906		LOWES	540024			-21.27	U
11/19/2009	INEI	I1011906		LOWES	540024		21.06		U
11/19/2009	INEI	I1011906		LOWES	540024			-48.13	U
11/19/2009	INEI	I1011906		LOWES	540024		53.25		U
11/19/2009	INEI	I1011906		LOWES	540024			-25.49	U
11/19/2009	INEI	I1011906		LOWES	540024		25.23		U
11/19/2009	INEI	I1011906		LOWES	540024			-160.37	U
11/19/2009	INEI	I1011906		LOWES	540024			-104.86	U
11/19/2009	INEI	I1011906		LOWES	540024		159.60		U
ENDING BALANCE:				Haz-Mat Equipment	540024	7,492.00	5,106.38	.00	
BEGINNING BALANCE:				Appliances (Contingency)	5A7100	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7100	1,100.00			U
01/13/2010	BD02	J1002027		ABT 10-132	5A7100	-1,100.00			U
ENDING BALANCE:				Appliances (Contingency)	5A7100	.00	.00	.00	
BEGINNING BALANCE:				Parking Lot Repairs	5A7111	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7111	1,400.00			U
02/01/2010	BD02	J1002089		ABT 10-154	5A7111	-1,400.00			U
ENDING BALANCE:				Parking Lot Repairs	5A7111	.00	.00	.00	
BEGINNING BALANCE:				Parking Lot Repairs	5A8137	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A8137	10,000.00			U

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				GF / County Ordinary	1000				
08/31/2009	CORD	P1001542		SLOAN CONSTRUCTION COMPANY	5A8137			980.98	U
08/31/2009	CORD	P1001542		SLOAN CONSTRUCTION COMPANY	5A8137			-1,476.60	U
08/31/2009	PORD	P1001542		SLOAN CONSTRUCTION COMPANY	5A8137			530.72	U
08/31/2009	PORD	P1001542		SLOAN CONSTRUCTION COMPANY	5A8137			2,054.40	U
08/31/2009	PORD	P1001542		SLOAN CONSTRUCTION COMPANY	5A8137			4,622.40	U
08/31/2009	PORD	P1001543		RICHLAND LEXINGTON AIRPORT	5A8137			684.80	U
09/24/2009	POCL	*1000572		Close PO P1001542	5A8137			-530.72	U
09/24/2009	POCL	*1000572		Close PO P1001542	5A8137			-4,622.40	U
09/24/2009	POCL	*1000572		Close PO P1001542	5A8137			-2,054.40	U
09/24/2009	PORD	P1001869		VULCAN MATERIALS	5A8137			719.04	U
09/28/2009	POPN	*1000580		Open PO P1001542	5A8137			1,920.00	U
09/28/2009	POPN	*1000580		Open PO P1001542	5A8137			4,320.00	U
09/30/2009	INEI	I1012770		VULCAN MATERIALS	5A8137		134.71		U
09/30/2009	INEI	I1012770		VULCAN MATERIALS	5A8137			-134.71	U
09/30/2009	INEI	I1013389		VULCAN MATERIALS	5A8137		359.53		U
09/30/2009	INEI	I1013389		VULCAN MATERIALS	5A8137			-359.53	U
09/30/2009	INEI	I1016880		SLOAN CONSTRUCTION COMPANY	5A8137			-2,843.40	U
09/30/2009	INEI	I1016880		SLOAN CONSTRUCTION COMPANY	5A8137		3,145.80		U
10/08/2009	CORD	P1001543		RICHLAND LEXINGTON AIRPORT	5A8137			599.20	U
10/08/2009	PORD	P1002051		VULCAN MATERIALS	5A8137			449.40	U
10/14/2009	ICEI	I1010238		VULCAN MATERIALS	5A8137		-462.10		U
10/14/2009	ICEI	I1010238		VULCAN MATERIALS	5A8137			449.40	U
10/14/2009	INEI	I1010238		VULCAN MATERIALS	5A8137			-449.40	U
10/14/2009	INEI	I1010238		VULCAN MATERIALS	5A8137		462.10		U
10/14/2009	INEI	I1010823		VULCAN MATERIALS	5A8137		462.10		U
10/14/2009	INEI	I1010823		VULCAN MATERIALS	5A8137			-449.40	U
11/09/2009	INEI	I1016881		SLOAN CONSTRUCTION COMPANY	5A8137			-2,900.98	U
11/09/2009	INEI	I1016881		SLOAN CONSTRUCTION COMPANY	5A8137		3,035.37		U
ENDING BALANCE:		Parking Lot Repairs			5A8137	10,000.00	7,137.51	1,508.80	
BEGINNING BALANCE:		(1) Tanker - Replacement			5A9118	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9118	234,369.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9118			229,783.29	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9118			4,585.71	U
10/30/2009	INEI	I1012761		KOVATCH MOBILE EQUIPMENT CO	5A9118		229,783.29		U
10/30/2009	INEI	I1012761		KOVATCH MOBILE EQUIPMENT CO	5A9118			-4,585.71	U
10/30/2009	INEI	I1012761		KOVATCH MOBILE EQUIPMENT CO	5A9118			-229,783.29	U
10/30/2009	INEI	I1012761		KOVATCH MOBILE EQUIPMENT CO	5A9118		4,585.71		U
ENDING BALANCE:		(1) Tanker - Replacement			5A9118	234,369.00	234,369.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Service Truck - Replacement	5A9119	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9119	15,645.00			U
12/18/2009	PORD	P1002792		CAROLINA RIM & WHEEL COMPAN	5A9119			277.71	U
01/06/2010	INEI	I1015595		CAROLINA RIM & WHEEL COMPAN	5A9119		277.71		U
01/06/2010	INEI	I1015595		CAROLINA RIM & WHEEL COMPAN	5A9119			-277.71	U
01/07/2010	PORD	P1002911		S&S WELDING & FABRICATION L	5A9119			588.50	U
01/13/2010	INEI	I1016018		S&S WELDING & FABRICATION L	5A9119			-588.50	U
01/13/2010	INEI	I1016018		S&S WELDING & FABRICATION L	5A9119		550.00		U
01/28/2010	PORD	P1003121		WEST CHATHAM WARNING DEVICE	5A9119			28.25	U
01/28/2010	PORD	P1003121		WEST CHATHAM WARNING DEVICE	5A9119			766.55	U
01/28/2010	PORD	P1003121		WEST CHATHAM WARNING DEVICE	5A9119			71.90	U
01/28/2010	PORD	P1003121		WEST CHATHAM WARNING DEVICE	5A9119			47.94	U
01/28/2010	PORD	P1003121		WEST CHATHAM WARNING DEVICE	5A9119			425.00	U
01/28/2010	PORD	P1003121		WEST CHATHAM WARNING DEVICE	5A9119			481.50	U
01/28/2010	PORD	P1003121		WEST CHATHAM WARNING DEVICE	5A9119			34.67	U
01/28/2010	PORD	P1003121		WEST CHATHAM WARNING DEVICE	5A9119			500.76	U
01/28/2010	PORD	P1003121		WEST CHATHAM WARNING DEVICE	5A9119			17.33	U
ENDING BALANCE:				(1) Service Truck - Replacement	5A9119	15,645.00	827.71	2,373.90	
BEGINNING BALANCE:				Parking Lot Repairs	5A9122	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9122	6,597.00			U
02/01/2010	BD02	J1002089		ABT 10-154	5A9122	-6,597.00			U
ENDING BALANCE:				Parking Lot Repairs	5A9122	.00	.00	.00	
BEGINNING BALANCE:				Honor Guard	5A9126	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9126	4,500.00			U
ENDING BALANCE:				Honor Guard	5A9126	4,500.00	.00	.00	
BEGINNING BALANCE:				Admin Bldg Addition/Fire Train Ctr	5A9133	.00	.00	.00	
07/01/2009	PORD	P1000308		PROFESSIONAL SERVICES INC	5A9133			4,884.00	U
07/01/2009	BD02	J1000551		BAR 10-005	5A9133	298,130.00			U
07/28/2009	PORD	P1001596		W.E. BAKER & SON, INC.	5A9133			255,746.00	U
07/28/2009	PORD	P1001596		W.E. BAKER & SON, INC.	5A9133			37,500.00	U
08/31/2009	INEI	I1006734		PROFESSIONAL SERVICES INC	5A9133		1,297.40		U
08/31/2009	INEI	I1006734		PROFESSIONAL SERVICES INC	5A9133			-1,297.40	U
09/24/2009	INEI	I1006609		W.E. BAKER & SON, INC.	5A9133		14,850.00		U
09/24/2009	INEI	I1006609		W.E. BAKER & SON, INC.	5A9133			-14,850.00	U

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1008653		W.E. BAKER & SON, INC.	5A9133		39,285.00		U
09/30/2009	INEI	I1008653		W.E. BAKER & SON, INC.	5A9133			-39,285.00	U
09/30/2009	INEI	I1010865		PROFESSIONAL SERVICES INC	5A9133		540.60		U
09/30/2009	INEI	I1010865		PROFESSIONAL SERVICES INC	5A9133			-540.60	U
10/31/2009	INEI	I1010866		PROFESSIONAL SERVICES INC	5A9133		1,181.00		U
10/31/2009	INEI	I1010866		PROFESSIONAL SERVICES INC	5A9133			-1,181.00	U
10/31/2009	INEI	I1011327		W.E. BAKER & SON, INC.	5A9133			-58,500.00	U
10/31/2009	INEI	I1011327		W.E. BAKER & SON, INC.	5A9133		58,500.00		U
11/30/2009	INEI	I1013160		W.E. BAKER & SON, INC.	5A9133		38,565.00		U
11/30/2009	INEI	I1013160		W.E. BAKER & SON, INC.	5A9133			-38,565.00	U
11/30/2009	INEI	I1016243		PROFESSIONAL SERVICES INC	5A9133		646.60		U
11/30/2009	INEI	I1016243		PROFESSIONAL SERVICES INC	5A9133			-646.60	U
12/31/2009	INEI	I1016849		W.E. BAKER & SON, INC.	5A9133		62,541.00		U
12/31/2009	INEI	I1016849		W.E. BAKER & SON, INC.	5A9133			-62,541.00	U
01/13/2010	BD02	J1002027		ABT 10-132	5A9133	3,795.00			U
01/25/2010	PORD	P1003072		LOWMAN COMMUNICATIONS INC	5A9133			321.00	U
01/31/2010	INEI	I1018320		W.E. BAKER & SON, INC.	5A9133		24,261.64		U
01/31/2010	INEI	I1018320		W.E. BAKER & SON, INC.	5A9133			-24,261.64	U
01/31/2010	INEI	I1018320		W.E. BAKER & SON, INC.	5A9133		25,200.00		U
01/31/2010	INEI	I1018320		W.E. BAKER & SON, INC.	5A9133			-25,200.00	U
02/01/2010	CORD	P1001596		W.E. BAKER & SON, INC.	5A9133			3,297.40	U
02/03/2010	CORD	P1003072		LOWMAN COMMUNICATIONS INC	5A9133			197.04	U
02/03/2010	CORD	P1003072		LOWMAN COMMUNICATIONS INC	5A9133			-21.00	U
ENDING BALANCE:				Admin Bldg Addition/Fire Train Ctr	5A9133	301,925.00	266,868.24	35,056.20	
BEGINNING BALANCE:				Furnishings	5A9134	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9134	7,000.00			U
ENDING BALANCE:				Furnishings	5A9134	7,000.00	.00	.00	
BEGINNING BALANCE:				(1) 1500 GPM Urban Pumper	5A9430	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9430	372,360.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9430			4,585.71	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9430			366,388.09	U
11/03/2009	INEI	I1014625		KOVATCH MOBILE EQUIPMENT CO	5A9430		4,585.71		U
11/03/2009	INEI	I1014625		KOVATCH MOBILE EQUIPMENT CO	5A9430			-4,585.71	U
11/03/2009	INEI	I1014625		KOVATCH MOBILE EQUIPMENT CO	5A9430			-366,388.09	U
11/03/2009	INEI	I1014625		KOVATCH MOBILE EQUIPMENT CO	5A9430		366,388.09		U
01/08/2010	POCL	*1000719		Close PO P0902803	5A9430			.00	U

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				GF / County Ordinary	1000				
01/08/2010	POCL	*1000719		Close PO P0902803	5A9430			.00	U
ENDING BALANCE:				(1) 1500 GPM Urban Pumper	5A9430	372,360.00	370,973.80	.00	
BEGINNING BALANCE:				(1) 1500 GPM Rural Pumper	5A9431	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9431	348,271.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9431			4,585.71	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9431			343,685.29	U
10/30/2009	INEI	I1015998		KOVATCH MOBILE EQUIPMENT CO	5A9431		343,685.29		U
10/30/2009	INEI	I1015998		KOVATCH MOBILE EQUIPMENT CO	5A9431			-4,585.71	U
10/30/2009	INEI	I1015998		KOVATCH MOBILE EQUIPMENT CO	5A9431			-343,685.29	U
10/30/2009	INEI	I1015998		KOVATCH MOBILE EQUIPMENT CO	5A9431		4,585.71		U
ENDING BALANCE:				(1) 1500 GPM Rural Pumper	5A9431	348,271.00	348,271.00	.00	
BEGINNING BALANCE:				(1) Vehicle - Replacement	5A9463	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9463	1,600.00			U
ENDING BALANCE:				(1) Vehicle - Replacement	5A9463	1,600.00	.00	.00	
BEGINNING BALANCE:				Fire Trng Ctr-Architect/Engineering	5A9476	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9476	4,800.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9476			4,800.00	U
08/20/2009	INEI	I1007843		MBAJ ARCHITECTURE	5A9476		672.00		U
08/20/2009	INEI	I1007843		MBAJ ARCHITECTURE	5A9476			-672.00	U
09/17/2009	INEI	I1008988		MBAJ ARCHITECTURE	5A9476		672.00		U
09/17/2009	INEI	I1008988		MBAJ ARCHITECTURE	5A9476			-672.00	U
10/29/2009	INEI	I1012799		MBAJ ARCHITECTURE	5A9476		1,536.00		U
10/29/2009	INEI	I1012799		MBAJ ARCHITECTURE	5A9476			-1,536.00	U
11/12/2009	BD02	J1001479		ABT 10-094	5A9476	950.00			U
11/17/2009	CORD	P0903525		MBAJ ARCHITECTURE	5A9476			950.00	U
02/02/2010	CORD	P0903525		MBAJ ARCHITECTURE	5A9476			-950.00	U
02/02/2010	POCL	*1000743		Close PO P0903525	5A9476			.00	U
ENDING BALANCE:				Fire Trng Ctr-Architect/Engineering	5A9476	5,750.00	2,880.00	1,920.00	
BEGINNING BALANCE:				(75) Monitor/Receiver - Repl.	5AA071	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA071	40,000.00			U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			954.98	U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			4,494.00	U

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				GF / County Ordinary	1000				
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			32,934.60	U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			782.17	U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			150.07	U
07/21/2009	PORD	P1000999		MOTOROLA INC	5AA071			682.13	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-682.13	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		150.07		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-150.07	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		782.17		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		682.13		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-954.98	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		954.98		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-4,494.00	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-782.17	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071			-32,934.60	U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		32,934.60		U
08/27/2009	INEI	I1006004		MOTOROLA INC	5AA071		4,494.00		U
ENDING BALANCE:				(75) Monitor/Receiver - Repl.	5AA071	40,000.00	39,997.95	.00	
BEGINNING BALANCE:				(1) Pumper - Repl.	5AA072	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA072	390,000.00			U
09/23/2009	PORD	P1001851		KOVATCH MOBILE EQUIPMENT CO	5AA072			17,209.64	U
09/23/2009	PORD	P1001851		KOVATCH MOBILE EQUIPMENT CO	5AA072			357,064.44	U
ENDING BALANCE:				(1) Pumper - Repl.	5AA072	390,000.00	.00	374,274.08	
BEGINNING BALANCE:				(1) Tanker - Repl.	5AA073	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA073	265,000.00			U
09/23/2009	PORD	P1001851		KOVATCH MOBILE EQUIPMENT CO	5AA073			249,028.95	U
ENDING BALANCE:				(1) Tanker - Repl.	5AA073	265,000.00	.00	249,028.95	
BEGINNING BALANCE:				(1) Service Truck - Repl.	5AA074	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA074	70,500.00			U
07/29/2009	PORD	P1001139		VIC BAILEY FORD INC	5AA074			4,585.71	U
07/29/2009	PORD	P1001139		VIC BAILEY FORD INC	5AA074			50,530.18	U
10/14/2009	INEI	I1009838		VIC BAILEY FORD INC	5AA074		4,585.71		U
10/14/2009	INEI	I1009838		VIC BAILEY FORD INC	5AA074			-4,585.71	U
10/14/2009	INEI	I1009838		VIC BAILEY FORD INC	5AA074			-50,530.18	U
10/14/2009	INEI	I1009838		VIC BAILEY FORD INC	5AA074		50,530.18		U

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				GF / County Ordinary	1000				
02/03/2010	PORD	P1003185		JOHNS RV SALES & SERVICE	5AA074			203.30	U
02/05/2010	PORD	P1003227		W&W BODY BUILDERS OF COLUMB	5AA074			1,337.50	U
02/05/2010	PORD	P1003227		W&W BODY BUILDERS OF COLUMB	5AA074			727.60	U
ENDING BALANCE:				(1) Service Truck - Repl.	5AA074	70,500.00	55,115.89	2,268.40	
BEGINNING BALANCE:				(1) Vehicle w/Accessories - Repl.	5AA075	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA075	24,000.00			U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			1,016.50	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			325.00	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			83.46	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			33.71	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			315.38	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			95.23	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			101.65	U
07/16/2009	PORD	P1000916		WEST CHATHAM WARNING DEVICE	5AA075			179.76	U
07/29/2009	PORD	P1001142		VIC BAILEY FORD INC	5AA075			15,317.29	U
07/29/2009	PORD	P1001142		VIC BAILEY FORD INC	5AA075			4,585.71	U
08/14/2009	INEI	I1004604		VIC BAILEY FORD INC	5AA075		4,585.71		U
08/14/2009	INEI	I1004604		VIC BAILEY FORD INC	5AA075		15,317.29		U
08/14/2009	INEI	I1004604		VIC BAILEY FORD INC	5AA075			-4,585.71	U
08/14/2009	INEI	I1004604		VIC BAILEY FORD INC	5AA075			-15,317.29	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-179.76	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		95.23		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-325.00	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		1,016.50		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-1,016.50	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		101.65		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-101.65	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		179.76		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-95.23	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		315.38		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-315.38	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		33.71		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-33.71	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		83.46		U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075			-83.46	U
08/20/2009	INEI	I1005249		WEST CHATHAM WARNING DEVICE	5AA075		325.00		U
09/01/2009	POCL	*1000543		Close PO P1001142	5AA075			.00	U
09/01/2009	POCL	*1000543		Close PO P1001142	5AA075			.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Vehicle w/Accessories - Repl.	5AA075	24,000.00	22,053.69	.00	
BEGINNING BALANCE:				(2) Thermal Imaging Camera	5AA076	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA076	22,000.00			U
08/04/2009	PORD	P1001239		WALLYS FIRE & SAFETY EQUIPM	5AA076			19,899.86	U
08/04/2009	PORD	P1001239		WALLYS FIRE & SAFETY EQUIPM	5AA076			25.00	U
08/11/2009	INEI	I1004608		WALLYS FIRE & SAFETY EQUIPM	5AA076			-25.00	U
08/11/2009	INEI	I1004608		WALLYS FIRE & SAFETY EQUIPM	5AA076			-19,899.86	U
08/11/2009	INEI	I1004608		WALLYS FIRE & SAFETY EQUIPM	5AA076		19,899.86		U
08/11/2009	INEI	I1004608		WALLYS FIRE & SAFETY EQUIPM	5AA076		25.00		U
02/01/2010	BD02	J1002089		ABT 10-154	5AA076	-1,635.00			U
ENDING BALANCE:				(2) Thermal Imaging Camera	5AA076	20,365.00	19,924.86	.00	
BEGINNING BALANCE:				Parking Lot Repairs	5AA077	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA077	5,000.00			U
02/01/2010	BD02	J1002089		ABT 10-154	5AA077	-1,926.00			U
ENDING BALANCE:				Parking Lot Repairs	5AA077	3,074.00	.00	.00	
BEGINNING BALANCE:				(24) Personal Computers (F1) - Repl	5AA078	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA078	17,400.00			U
07/20/2009	REQP	R1000107		PAT THOMPSON	5AA078			13,555.19	U
07/20/2009	POLQ	P1000959		DELL MARKETING LP	5AA078			-13,555.19	U
07/20/2009	PORD	P1000959		DELL MARKETING LP	5AA078			13,555.19	U
07/23/2009	CORD	P1000959		DELL MARKETING LP	5AA078			-4,518.40	U
08/19/2009	BD02	J1000579		ABT 10-029	5AA078	-17,400.00			U
09/29/2009	CORD	P1000959		DELL MARKETING LP	5AA078			-9,036.79	U
ENDING BALANCE:				(24) Personal Computers (F1) - Repl	5AA078	.00	.00	.00	
BEGINNING BALANCE:				(5) 6000 PSI Cylinders	5AA079	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA079	7,700.00			U
07/24/2009	PORD	P1001073		BREATHING AIR SYSTEMS DIVIS	5AA079			5,216.25	U
07/24/2009	PORD	P1001073		BREATHING AIR SYSTEMS DIVIS	5AA079			347.75	U
08/05/2009	INEI	I1004044		BREATHING AIR SYSTEMS DIVIS	5AA079		5,216.25		U
08/05/2009	INEI	I1004044		BREATHING AIR SYSTEMS DIVIS	5AA079			-5,216.25	U
08/05/2009	INEI	I1004044		BREATHING AIR SYSTEMS DIVIS	5AA079		347.75		U
08/05/2009	INEI	I1004044		BREATHING AIR SYSTEMS DIVIS	5AA079			-347.75	U

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				GF / County Ordinary	1000				
09/01/2009	PORD	P1001577		S&S WELDING & FABRICATION L	5AA079			173.88	U
09/01/2009	PORD	P1001577		S&S WELDING & FABRICATION L	5AA079			208.65	U
09/01/2009	PORD	P1001577		S&S WELDING & FABRICATION L	5AA079			53.90	U
09/01/2009	PORD	P1001577		S&S WELDING & FABRICATION L	5AA079			3.80	U
09/30/2009	INEI	I1012772		S&S WELDING & FABRICATION L	5AA079		162.50		U
09/30/2009	INEI	I1012772		S&S WELDING & FABRICATION L	5AA079			-173.88	U
09/30/2009	INEI	I1012772		S&S WELDING & FABRICATION L	5AA079		73.73		U
09/30/2009	INEI	I1012772		S&S WELDING & FABRICATION L	5AA079			-53.90	U
09/30/2009	INEI	I1012772		S&S WELDING & FABRICATION L	5AA079		4.16		U
09/30/2009	INEI	I1012772		S&S WELDING & FABRICATION L	5AA079			-3.80	U
09/30/2009	INEI	I1012772		S&S WELDING & FABRICATION L	5AA079		195.00		U
09/30/2009	INEI	I1012772		S&S WELDING & FABRICATION L	5AA079			-208.65	U
01/13/2010	BD02	J1002027		ABT 10-132	5AA079	-1,557.00			U
ENDING BALANCE:				(5) 6000 PSI Cylinders	5AA079	6,143.00	5,999.39	.00	
BEGINNING BALANCE:				(9) SCBA Face Masks	5AA080	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA080	4,500.00			U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA080			2,840.85	U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA080			1,125.00	U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA080		2,840.85		U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA080			-2,840.85	U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA080			-1,203.75	U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA080		1,203.75		U
12/14/2009	CORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA080			78.75	U
01/13/2010	BD02	J1002027		ABT 10-132	5AA080	-455.00			U
ENDING BALANCE:				(9) SCBA Face Masks	5AA080	4,045.00	4,044.60	.00	
BEGINNING BALANCE:				(20) SCBA Heads-Up Display Units	5AA081	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA081	4,000.00			U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA081			3,317.00	U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA081		3,317.00		U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA081			-3,317.00	U
01/13/2010	BD02	J1002027		ABT 10-132	5AA081	-683.00			U
ENDING BALANCE:				(20) SCBA Heads-Up Display Units	5AA081	3,317.00	3,317.00	.00	
BEGINNING BALANCE:				(10) SCBA Clear Command Voice Units	5AA082	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA082	10,200.00			U

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				GF / County Ordinary	1000				
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA082			3,894.80	U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA082			4,237.20	U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA082			1,840.40	U
07/24/2009	PORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA082			21.40	U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA082		3,894.80		U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA082			-3,894.80	U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA082		4,237.20		U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA082			-4,237.20	U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA082		1,840.40		U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA082			-1,840.40	U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA082		123.05		U
11/11/2009	INEI	I1013599		NEWTONS FIRE & SAFETY EQUIP	5AA082			-123.05	U
12/14/2009	CORD	P1001047		NEWTONS FIRE & SAFETY EQUIP	5AA082			101.65	U
ENDING BALANCE:				(10) SCBA Clear Command Voice Units	5AA082	10,200.00	10,095.45	.00	
BEGINNING BALANCE:				(2) VHF Radios - Repl.	5AA083	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA083	2,400.00			U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			46.01	U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			150.07	U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			179.76	U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			800.36	U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			1,182.35	U
07/16/2009	PORD	P1000915		MOTOROLA INC	5AA083			38.20	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		179.76		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-179.76	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		150.07		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-150.07	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-800.36	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		800.36		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-1,182.35	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		1,182.35		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-38.20	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		38.20		U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083			-46.01	U
07/31/2009	INEI	I1004047		MOTOROLA INC	5AA083		46.01		U
ENDING BALANCE:				(2) VHF Radios - Repl.	5AA083	2,400.00	2,396.75	.00	
BEGINNING BALANCE:				(30) 800 MHz Radios - Repl.	5AA084	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA084	105,000.00			U

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				GF / County Ordinary	1000				
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			1,566.48	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			12,840.00	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			43,014.00	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			39,804.00	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			552.12	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			4,502.03	U
07/21/2009	PORD	P1001000		MOTOROLA INC	5AA084			2,696.40	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084		2,696.40		U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-2,696.40	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084		4,502.03		U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-4,502.03	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084		552.12		U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-1,566.48	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084		1,566.48		U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-12,840.00	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084		12,840.00		U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-43,014.00	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-552.12	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084		39,804.00		U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084			-39,804.00	U
08/26/2009	INEI	I1006002		MOTOROLA INC	5AA084		43,014.00		U
ENDING BALANCE:		(30) 800 MHz Radios - Repl.			5AA084	105,000.00	104,975.03	.00	
BEGINNING BALANCE:		(2) Utlity Trailers			5AA085	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA085	2,600.00			U
07/24/2009	PORD	P1001074		LOWES	5AA085			149.80	U
07/24/2009	PORD	P1001080		TOWN & COUNTRY SERVICES INC	5AA085			2,086.50	U
08/05/2009	INEI	I1004478		LOWES	5AA085		149.80		U
08/05/2009	INEI	I1004478		LOWES	5AA085			-149.80	U
08/26/2009	INEI	I1005811		TOWN & COUNTRY SERVICES INC	5AA085		2,086.50		U
08/26/2009	INEI	I1005811		TOWN & COUNTRY SERVICES INC	5AA085			-2,086.50	U
ENDING BALANCE:		(2) Utlity Trailers			5AA085	2,600.00	2,236.30	.00	
BEGINNING BALANCE:		(1) Bunker Gear Washer			5AA086	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA086	5,600.00			U
10/29/2009	PORD	P1002261		EASY COIN LAUNDRY INC D/B/A	5AA086			200.00	U
10/29/2009	PORD	P1002261		EASY COIN LAUNDRY INC D/B/A	5AA086			214.00	U
10/29/2009	PORD	P1002261		EASY COIN LAUNDRY INC D/B/A	5AA086			3,846.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/21/2009	BD02	J1001754		ABT 10-110	5AA086	-379.00			U
01/29/2010	INEI	I1017974		EASY COIN LAUNDRY INC D/B/A	5AA086		200.00		U
01/29/2010	INEI	I1017974		EASY COIN LAUNDRY INC D/B/A	5AA086			-214.00	U
01/29/2010	INEI	I1017974		EASY COIN LAUNDRY INC D/B/A	5AA086		214.00		U
01/29/2010	INEI	I1017974		EASY COIN LAUNDRY INC D/B/A	5AA086			-3,846.65	U
01/29/2010	INEI	I1017974		EASY COIN LAUNDRY INC D/B/A	5AA086			-200.00	U
01/29/2010	INEI	I1017974		EASY COIN LAUNDRY INC D/B/A	5AA086		3,846.65		U
ENDING BALANCE:		(1) Bunker Gear Washer			5AA086	5,221.00	4,260.65	.00	
BEGINNING BALANCE:		(1) Smoke Machine - Repl.			5AA087	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA087	1,800.00			U
07/21/2009	PORD	P1001001		CAROLINA FIRE SERVICES INC	5AA087			1,472.32	U
08/13/2009	INEI	I1004045		CAROLINA FIRE SERVICES INC	5AA087		1,472.32		U
08/13/2009	INEI	I1004045		CAROLINA FIRE SERVICES INC	5AA087			-1,472.32	U
ENDING BALANCE:		(1) Smoke Machine - Repl.			5AA087	1,800.00	1,472.32	.00	
BEGINNING BALANCE:		(3) Pagers			5AA088	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA088	1,605.00			U
07/16/2009	PORD	P1000914		MOTOROLA INC	5AA088			27.29	U
07/16/2009	PORD	P1000914		MOTOROLA INC	5AA088			76.40	U
07/16/2009	PORD	P1000914		MOTOROLA INC	5AA088			1,317.38	U
07/16/2009	PORD	P1000914		MOTOROLA INC	5AA088			179.76	U
ENDING BALANCE:		(3) Pagers			5AA088	1,605.00	.00	1,600.83	
BEGINNING BALANCE:		(3) Bunker Gear			5AA089	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA089	5,100.00			U
ENDING BALANCE:		(3) Bunker Gear			5AA089	5,100.00	.00	.00	
BEGINNING BALANCE:		(1) 800 MHz Radio			5AA090	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA090	3,500.00			U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			428.00	U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			1,433.80	U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			1,326.80	U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			150.07	U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			89.88	U
07/16/2009	PORD	P1000911		MOTOROLA INC	5AA090			52.22	U

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				GF / County Ordinary	1000				
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-52.22	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		89.88		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-89.88	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		150.07		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		52.22		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-428.00	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		428.00		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-1,433.80	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-150.07	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090			-1,326.80	U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		1,326.80		U
08/05/2009	INEI	I1004046		MOTOROLA INC	5AA090		1,433.80		U
ENDING BALANCE:		(1) 800 MHz Radio			5AA090	3,500.00	3,480.77	.00	
BEGINNING BALANCE:		(1) Fast Attack Skid Unit			5AA091	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA091	10,000.00			U
12/21/2009	BD02	J1001754		ABT 10-110	5AA091	379.00			U
12/31/2009	PORD	P1002872		SLAGLES FIRE EQUIPMENT & SU	5AA091			10,379.00	U
ENDING BALANCE:		(1) Fast Attack Skid Unit			5AA091	10,379.00	.00	10,379.00	
BEGINNING BALANCE:		(1) Gas Range - Replacement			5AA276	.00	.00	.00	
08/05/2009	BD02	J1000529		ABT 10-022	5AA276	440.00			U
08/31/2009	PORD	P1001534		LOWES	5AA276			425.86	U
10/20/2009	INEC	I1009822		LOWES	5AA276		-90.92		U
10/20/2009	INEC	I1009822		LOWES	5AA276			90.92	U
10/20/2009	INEI	I1009824		LOWES	5AA276			-516.78	U
10/20/2009	INEI	I1009824		LOWES	5AA276		518.78		U
ENDING BALANCE:		(1) Gas Range - Replacement			5AA276	440.00	427.86	.00	
BEGINNING BALANCE:		(1) Washing Machine - Replacement			5AA277	.00	.00	.00	
08/05/2009	BD02	J1000529		ABT 10-022	5AA277	460.00			U
08/31/2009	PORD	P1001534		LOWES	5AA277			447.26	U
10/20/2009	INEI	I1009829		LOWES	5AA277			-447.26	U
10/20/2009	INEI	I1009829		LOWES	5AA277		427.86		U
ENDING BALANCE:		(1) Washing Machine - Replacement			5AA277	460.00	427.86	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(16) Personal Computers (F1) - Repl	5AA287	.00	.00	.00	
08/19/2009	BD02	J1000579		ABT 10-029	5AA287	9,037.00			U
08/20/2009	INEI	I1007524		DELL MARKETING LP	5AA287		9,036.79		U
08/20/2009	INEI	I1007524		DELL MARKETING LP	5AA287			-9,036.79	U
09/29/2009	CORD	P1000959		DELL MARKETING LP	5AA287			9,036.79	U
ENDING BALANCE:				(16) Personal Computers (F1) - Repl	5AA287	9,037.00	9,036.79	.00	
BEGINNING BALANCE:				(8) Semi-Rugged Laptops (F1) - Repl	5AA288	.00	.00	.00	
08/19/2009	BD02	J1000579		ABT 10-029	5AA288	14,844.00			U
10/12/2009	PORD	P1002072		HOWARD COMPUTERS	5AA288			12,959.84	U
10/12/2009	PORD	P1002072		HOWARD COMPUTERS	5AA288			1,883.20	U
10/30/2009	INEI	I1013080		HOWARD COMPUTERS	5AA288		12,959.84		U
10/30/2009	INEI	I1013080		HOWARD COMPUTERS	5AA288			-12,959.84	U
11/18/2009	ICEI	I1013077		HOWARD COMPUTERS	5AA288		-1,883.20		U
11/18/2009	ICEI	I1013077		HOWARD COMPUTERS	5AA288			1,883.20	U
11/18/2009	INEI	I1013077		HOWARD COMPUTERS	5AA288			-1,883.20	U
11/18/2009	INEI	I1013077		HOWARD COMPUTERS	5AA288		1,883.20		U
11/18/2009	INEI	I1013079		HOWARD COMPUTERS	5AA288		1,883.20		U
11/18/2009	INEI	I1013079		HOWARD COMPUTERS	5AA288			-1,883.20	U
ENDING BALANCE:				(8) Semi-Rugged Laptops (F1) - Repl	5AA288	14,844.00	14,843.04	.00	
BEGINNING BALANCE:				Firehouse System Interface	5AA450	.00	.00	.00	
12/17/2009	BD02	J1001755		ABT 10-111	5AA450	7,373.00			U
12/23/2009	PORD	P1002864		ACS GOVERNMENT SYSTEMS	5AA450			3,739.65	U
12/23/2009	PORD	P1002864		ACS GOVERNMENT SYSTEMS	5AA450			470.80	U
12/23/2009	PORD	P1002864		ACS GOVERNMENT SYSTEMS	5AA450			2,204.20	U
12/23/2009	PORD	P1002864		ACS GOVERNMENT SYSTEMS	5AA450			957.65	U
01/27/2010	ICEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450			2,204.20	U
01/27/2010	ICEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450		-470.80		U
01/27/2010	ICEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450		-2,204.20		U
01/27/2010	ICEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450			957.65	U
01/27/2010	ICEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450		-957.65		U
01/27/2010	ICEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450			470.80	U
01/27/2010	ICEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450		-3,739.65		U
01/27/2010	ICEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450			3,739.65	U
01/27/2010	INEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450		470.80		U
01/27/2010	INEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450			-470.80	U
01/27/2010	INEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450			-2,204.20	U

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				GF / County Ordinary	1000				
01/27/2010	INEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450		2,204.20		U
01/27/2010	INEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450			-957.65	U
01/27/2010	INEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450		957.65		U
01/27/2010	INEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450			-3,739.65	U
01/27/2010	INEI	I1020694		ACS GOVERNMENT SYSTEMS	5AA450		3,739.65		U
01/27/2010	INEI	I1020795		ACS GOVERNMENT SYSTEMS	5AA450			-470.80	U
01/27/2010	INEI	I1020795		ACS GOVERNMENT SYSTEMS	5AA450		470.80		U
01/27/2010	INEI	I1020795		ACS GOVERNMENT SYSTEMS	5AA450			-2,204.20	U
01/27/2010	INEI	I1020795		ACS GOVERNMENT SYSTEMS	5AA450		2,204.20		U
01/27/2010	INEI	I1020795		ACS GOVERNMENT SYSTEMS	5AA450			-957.65	U
01/27/2010	INEI	I1020795		ACS GOVERNMENT SYSTEMS	5AA450		957.65		U
01/27/2010	INEI	I1020795		ACS GOVERNMENT SYSTEMS	5AA450			-3,739.65	U
01/27/2010	INEI	I1020795		ACS GOVERNMENT SYSTEMS	5AA450		3,739.65		U
ENDING BALANCE:		Firehouse System Interface			5AA450	7,373.00	7,372.30	.00	
BEGINNING BALANCE:		Windows Server			5AA451	.00	.00	.00	
12/10/2009	PORD	P1002865		DELL MARKETING LP	5AA451			55.61	U
12/10/2009	PORD	P1002865		DELL MARKETING LP	5AA451			1,629.43	U
12/17/2009	BD02	J1001755		ABT 10-111	5AA451	1,686.00			U
01/07/2010	INEI	I1016681		DELL MARKETING LP	5AA451		55.61		U
01/07/2010	INEI	I1016681		DELL MARKETING LP	5AA451			-1,629.43	U
01/07/2010	INEI	I1016681		DELL MARKETING LP	5AA451			-55.61	U
01/07/2010	INEI	I1016681		DELL MARKETING LP	5AA451		1,629.43		U
ENDING BALANCE:		Windows Server			5AA451	1,686.00	1,685.04	.00	
BEGINNING BALANCE:		(1) Dishwasher - Repl.			5AA476	.00	.00	.00	
01/15/2010	BD02	J1002037		ABT 10-135	5AA476	269.00			U
01/25/2010	PORD	P1003085		LOWES	5AA476			266.43	U
01/25/2010	PORD	P1003085		LOWES	5AA476			2.14	U
01/28/2010	INEI	I1017627		LOWES	5AA476			-2.14	U
01/28/2010	INEI	I1017627		LOWES	5AA476		2.00		U
01/28/2010	INEI	I1017627		LOWES	5AA476		266.43		U
01/28/2010	INEI	I1017627		LOWES	5AA476			-266.43	U
ENDING BALANCE:		(1) Dishwasher - Repl.			5AA476	269.00	268.43	.00	
BEGINNING BALANCE:		Parking Lot Repair - Crossroads			5AA509	.00	.00	.00	
02/01/2010	BD02	J1002089		ABT 10-154	5AA509	3,911.00			U

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				GF / County Ordinary	1000				
02/10/2010	PORD	P1003301		SLOAN CONSTRUCTION COMPANY	5AA509			2,787.08	U
02/10/2010	PORD	P1003302		VULCAN MATERIALS	5AA509			1,123.50	U
ENDING BALANCE:				Parking Lot Repair - Crossroads	5AA509	3,911.00	.00	3,910.58	
BEGINNING BALANCE:				Parking Lot Repair - Oak Grove	5AA510	.00	.00	.00	
02/01/2010	BD02	J1002089		ABT 10-154	5AA510	6,012.00			U
02/10/2010	PORD	P1003308		SLOAN CONSTRUCTION COMPANY	5AA510			5,202.55	U
02/10/2010	PORD	P1003309		VULCAN MATERIALS	5AA510			808.92	U
ENDING BALANCE:				Parking Lot Repair - Oak Grove	5AA510	6,012.00	.00	6,011.47	
BEGINNING BALANCE:				Traffic Interrupter - Lexington	5AA511	.00	.00	.00	
02/01/2010	BD02	J1002089		ABT 10-154	5AA511	1,635.00			U
02/10/2010	PORD	P1003306		WALKER BROTHERS INC	5AA511			1,635.00	U
ENDING BALANCE:				Traffic Interrupter - Lexington	5AA511	1,635.00	.00	1,635.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,188,724.00	4,903,265.48	.00	
				GENERAL OPERATING EXPENDITURES	07	4,036,102.00	2,426,347.41	1,007,496.66	

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				Operations&Firefighter Safe	2478				
BEGINNING BALANCE:				(1) Accountability System	5AA220	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA220	273,000.00			U
ENDING BALANCE:				(1) Accountability System	5AA220	273,000.00	.00	.00	
TOTAL FUND: 2478 Operations&Firefighter Safe									
				GENERAL EXPENDITURES	OPERATING 07	273,000.00	.00	.00	

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				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:		Capital Contingency			549904	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	549904	102,173.00			U
07/01/2009	BD02	J1000576		BAR 10-019	549904	636,924.00			U
08/28/2009	BD02	J1000582		ABT 10-032	549904	-40,424.00			U
10/30/2009	BD02	J1001213		ABT 10-072	549904	-239,000.00			U
11/12/2009	BD02	J1001521		BAR 10-075	549904	7,200.00			U
01/01/2010	BD02	J1001809		BAR 10-089	549904	-466,873.00			U
ENDING BALANCE:		Capital Contingency			549904	.00	.00	.00	
BEGINNING BALANCE:		Chapin - Land			5A5670	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5670	125,000.00			U
07/01/2009	BD02	J1000576		BAR 10-019	5A5670	-125,000.00			U
10/30/2009	BD02	J1001213		ABT 10-072	5A5670	239,000.00			U
11/03/2009	PORD	P1002305		KLEEN SITES GEOSERVICES INC	5A5670			6,000.00	U
12/02/2009	INEI	I1016778		KLEEN SITES GEOSERVICES INC	5A5670		6,000.00		U
12/02/2009	INEI	I1016778		KLEEN SITES GEOSERVICES INC	5A5670			-6,000.00	U
12/21/2009	INNI	CR10462		IRMO CHAPIN RECREATION COMM	5A5670		225,000.00		U
12/30/2009	INNI	CR10508		NICHOLSON DAVIS FRAWLEY AND	5A5670		4,092.50		U
ENDING BALANCE:		Chapin - Land			5A5670	239,000.00	235,092.50	.00	
BEGINNING BALANCE:		Chapin - Station Construction			5A5671	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5671	483,180.00			U
07/01/2009	BD02	J1000576		BAR 10-019	5A5671	-483,180.00			U
01/01/2010	BD02	J1001809		BAR 10-089	5A5671	950,600.00			U
ENDING BALANCE:		Chapin - Station Construction			5A5671	950,600.00	.00	.00	
BEGINNING BALANCE:		Chapin - Architect & Engineering			5A5672	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5672	28,744.00			U
07/01/2009	BD02	J1000576		BAR 10-019	5A5672	-28,744.00			U
01/01/2010	BD02	J1001809		BAR 10-089	5A5672	57,466.00			U
02/16/2010	PORD	P1003358		S&ME INC	5A5672			8,995.00	U
ENDING BALANCE:		Chapin - Architect & Engineering			5A5672	57,466.00	.00	8,995.00	
BEGINNING BALANCE:		Chapin - Site Work			5A5673	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	5A5673	168,000.00			U
ENDING BALANCE:		Chapin - Site Work			5A5673	168,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Chapin - Landscaping	5A5674	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	5A5674	10,000.00			U
ENDING BALANCE:				Chapin - Landscaping	5A5674	10,000.00	.00	.00	
BEGINNING BALANCE:				Chapin - Tap Fees	5A5675	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	5A5675	6,000.00			U
ENDING BALANCE:				Chapin - Tap Fees	5A5675	6,000.00	.00	.00	
BEGINNING BALANCE:				Chapin - Exterior Lighting	5A5676	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	5A5676	12,000.00			U
ENDING BALANCE:				Chapin - Exterior Lighting	5A5676	12,000.00	.00	.00	
BEGINNING BALANCE:				Chapin - Generator	5A5677	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	5A5677	5,000.00			U
ENDING BALANCE:				Chapin - Generator	5A5677	5,000.00	.00	.00	
BEGINNING BALANCE:				Lake Murray - Land	5A5680	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5680	99,470.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A5680			6,250.00	U
07/01/2009	PORD	P1000919		S&ME INC	5A5680			4,650.00	U
07/27/2009	INEI	I1004218		KLEEN SITES GEOSERVICES INC	5A5680		2,100.00		U
07/27/2009	INEI	I1004218		KLEEN SITES GEOSERVICES INC	5A5680			-2,100.00	U
08/08/2009	INEI	I1004936		S&ME INC	5A5680			-4,650.00	U
08/08/2009	INEI	I1004936		S&ME INC	5A5680		4,650.00		U
08/28/2009	BD02	J1000582		ABT 10-032	5A5680	87,345.00			U
08/31/2009	INEI	I1004937		KLEEN SITES GEOSERVICES INC	5A5680		4,150.00		U
08/31/2009	INEI	I1004937		KLEEN SITES GEOSERVICES INC	5A5680			-4,150.00	U
09/01/2009	INNI	CR10119		NICHOLSON LAW FIRM TRUST AC	5A5680		2,964.75		U
09/01/2009	INNI	CR10120		NICHOLSON LAW FIRM TRUST AC	5A5680		172,950.00		U
ENDING BALANCE:				Lake Murray - Land	5A5680	186,815.00	186,814.75	.00	
BEGINNING BALANCE:				Lake Murray - Station Construction	5A5681	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5681	398,680.00			U
01/01/2010	BD02	J1001809		BAR 10-089	5A5681	103,603.00			U
01/01/2010	BD02	J1001809		BAR 10-089	5A5681	277,680.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
ENDING BALANCE:				Lake Murray - Station Construction	5A5681	779,963.00	.00	.00	
BEGINNING BALANCE:				Lake Murray - Architect & Engineer	5A5682	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A5682	87,171.00			U
07/01/2009	PORD	P1001058		MBAJ ARCHITECTURE	5A5682			40,250.00	U
08/25/2009	INEI	I1007801		MBAJ ARCHITECTURE	5A5682		2,012.50		U
08/25/2009	INEI	I1007801		MBAJ ARCHITECTURE	5A5682			-2,012.50	U
08/25/2009	PORD	P1001754		MBAJ ARCHITECTURE	5A5682			40,250.00	U
08/28/2009	BD02	J1000582		ABT 10-032	5A5682	-46,921.00			U
09/16/2009	POCL	*1000551		Close PO P1001058	5A5682			-40,250.00	U
09/17/2009	INEI	I1008987		MBAJ ARCHITECTURE	5A5682			-2,022.77	U
09/17/2009	INEI	I1008987		MBAJ ARCHITECTURE	5A5682		2,022.77		U
10/31/2009	INEI	I1012530		MBAJ ARCHITECTURE	5A5682		2,022.68		U
10/31/2009	INEI	I1012530		MBAJ ARCHITECTURE	5A5682			-2,022.68	U
12/24/2009	INEI	I1016894		MBAJ ARCHITECTURE	5A5682		19,768.76		U
12/24/2009	INEI	I1016894		MBAJ ARCHITECTURE	5A5682			-19,768.76	U
01/01/2010	BD02	J1001809		BAR 10-089	5A5682	19,943.00			U
ENDING BALANCE:				Lake Murray - Architect & Engineer	5A5682	60,193.00	25,826.71	14,423.29	
BEGINNING BALANCE:				Lake Murray - Site Work	5A5683	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	5A5683	136,250.00			U
ENDING BALANCE:				Lake Murray - Site Work	5A5683	136,250.00	.00	.00	
BEGINNING BALANCE:				Lake Murray - Landscaping	5A5684	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	5A5684	10,000.00			U
ENDING BALANCE:				Lake Murray - Landscaping	5A5684	10,000.00	.00	.00	
BEGINNING BALANCE:				Lake Murray - Tap Fees	5A5685	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	5A5685	6,000.00			U
ENDING BALANCE:				Lake Murray - Tap Fees	5A5685	6,000.00	.00	.00	
BEGINNING BALANCE:				Lake Murray - Exterior Lighting	5A5686	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	5A5686	12,000.00			U
ENDING BALANCE:				Lake Murray - Exterior Lighting	5A5686	12,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Lake Murray - Generator	5A5687	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	5A5687	5,000.00			U
ENDING BALANCE:				Lake Murray - Generator	5A5687	5,000.00	.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	2,644,287.00	447,733.96	23,418.29	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	8,188,724.00	4,903,265.48	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,953,389.00	2,874,081.37	1,030,914.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	8,814,894.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410000		5,286.89		U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410000		691.07		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410000		-968.82		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	410000		-2,145.84		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	410000		-151.91		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	410000		243,848.00		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	410000		19,005.09		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	410000		429,505.40		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	410000		28,131.40		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	410000		3,618,991.92		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	410000		236,296.05		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	410000		3,148,917.47		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	410000		371,229.28		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	410000		160,470.54		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	410000		6,036.12		U
ENDING BALANCE:				Current Property Taxes	410000	8,814,894.00	8,265,142.66	.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	230,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	230,000.00	.00	.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	25,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	25,000.00	.00	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	291,064.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410530		825.37		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410530		319.85		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	410530		675.42		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	410530		18,475.60		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	410530		68.22		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	410530		19,565.07		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	410530		71.42		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	410530		107,968.80		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2009	CR05	J1001815		DEC 09 REVENUES	410530		196.48		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	410530		37,579.13		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	410530		104.47		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	410530		5,634.30		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	410530		4.24		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	291,064.00	191,488.37	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	1,372,695.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	411000		105,781.05		U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	411000		4,937.21		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	411000		104,861.94		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	411000		4,497.80		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	411000		104,184.41		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	411000		4,213.46		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	411000		4,773.59		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	411000		114,334.79		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	411000		85,545.06		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	411000		3,403.98		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	411000		91,784.19		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	411000		3,651.45		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	411000		79,791.93		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	411000		3,257.35		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	411000		79,463.93		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	411000		3,078.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,372,695.00	797,560.54	.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	15,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	412000		-6.28		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	412000		-.57		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	412000		3.05		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	412000		-.10		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	412000		-.09		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	412000		-4.11		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	412000		.62		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	412000		-3.27		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	412000		1,463.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2010	CR05	J1002129		JAN 10 REVENUES	412000		53.65		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	412000		7,835.31		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	412000		251.64		U
ENDING BALANCE:				Current Tax Penalties	412000	15,000.00	9,592.87	.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	280,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	413000		40,226.99		U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	413000		1,593.43		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	413000		22,746.00		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	413000		877.44		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	413000		30,385.98		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	413000		982.98		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	413000		1,382.24		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	413000		55,328.16		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	413000		41,727.80		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	413000		1,105.07		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	413000		86,244.91		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	413000		3,280.24		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	413000		3,944.62		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	413000		-83.00		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	413000		3,101.73		U
ENDING BALANCE:				Delinquent Taxes	413000	280,000.00	292,844.59	.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	40,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	414000		6,025.86		U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	414000		239.03		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	414000		131.61		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	414000		3,411.65		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	414000		4,557.95		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	414000		147.45		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	414000		207.34		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	414000		8,299.28		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	414000		6,259.11		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	414000		165.74		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	414000		12,936.94		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	414000		492.01		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2010	CR05	J1002129		JAN 10 REVENUES	414000		591.70		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	414000		-12.45		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	414000		465.19		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	40,000.00	43,918.41	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	245,060.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	245,060.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	16,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	418000		6,045.34		U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	418000		1,367.53		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	418000		955.93		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	418000		4,225.80		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	418000		740.04		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	418000		167.41		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	418000		190.17		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	418000		43.02		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	418000		471.86		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	418000		106.74		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	418000		284.41		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	418000		64.34		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	418000		2,811.60		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	418000		626.40		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	418000		1,202.19		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	418000		267.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	16,000.00	19,570.62	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419000	43,771.00			U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	419000		10,942.85		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	419000		10,942.85		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	32,828.55	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Tax Refunds	419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-3,500.00			U
ENDING BALANCE:				Tax Refunds	419900	-3,500.00	.00	.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438920	20,800.00			U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	438920		2,930.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	438920		3,930.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	438920		2,625.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	438920		21,100.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	20,800.00	30,585.00	.00	
BEGINNING BALANCE:				Horry County Reimbursement	451203	.00	.00	.00	
07/01/2009	BD02	J1000877		BAR 10-044	451203	8,443.00			U
ENDING BALANCE:				Horry County Reimbursement	451203	8,443.00	.00	.00	
BEGINNING BALANCE:				Federal Grant Income	457000	.00	.00	.00	
01/01/2010	BD02	J1001813		BAR 10-093	457000	5,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	5,000.00	.00	.00	
BEGINNING BALANCE:				State Grant Income	458000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	458000	5,000.00			U
ENDING BALANCE:				State Grant Income	458000	5,000.00	.00	.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	.00	.00	.00	
07/01/2009	BD02	J1000876		BAR 10-043	469120	450.00			U
09/30/2009	CR05	J1000936		SEP 09 REVENUES	469120		450.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	450.00	450.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	519901	514,573.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	514,573.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	30,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	525400	30,000.00			U
01/01/2010	BD02	J1001809		BAR 10-089	525400	-13,485.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	46,515.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	187,281.00			U
07/01/2009	BD02	J1000551		BAR 10-005	529903	234,648.00			U
07/01/2009	BD02	J1000877		BAR 10-044	529903	8,443.00			U
11/12/2009	BD02	J1001479		ABT 10-094	529903	-4,950.00			U
12/17/2009	BD02	J1001755		ABT 10-111	529903	-9,059.00			U
01/01/2010	BD02	J1001809		BAR 10-089	529903	-416,363.00			U
01/01/2010	BD02	J1001813		BAR 10-093	529903	5,000.00			U
ENDING BALANCE:				Contingency	529903	5,000.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	549904	890,202.00			U
08/05/2009	BD02	J1000529		ABT 10-022	549904	-900.00			U
08/19/2009	BD02	J1000579		ABT 10-029	549904	-6,481.00			U
01/01/2010	BD02	J1001809		BAR 10-089	549904	-882,821.00			U
ENDING BALANCE:				Capital Contingency	549904	.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Oper & Firefighter Safety	812478	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812478	54,600.00			U
ENDING BALANCE:				Op Trn to Oper & Firefighter Safety	812478	54,600.00	.00	.00	
BEGINNING BALANCE:				Op Trn to DSS & Fire Station Const	814504	.00	.00	.00	
01/01/2010	BD02	J1001809		BAR 10-089	814504	1,312,669.00			U
01/31/2010	J099	J1002072		TAN 1002-08	814504		1,312,669.00		U
ENDING BALANCE:				Op Trn to DSS & Fire Station Const	814504	1,312,669.00	1,312,669.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	11,409,677.00	9,683,981.61	.00	
				PERSONAL SERVICES	06	514,573.00	.00	.00	
				GENERAL OPERATING EXPENDITURES	07	51,515.00	.00	.00	
				OTHER FINANCING (SOURCES) USES	08	1,367,269.00	1,312,669.00	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	.00	.00	.00	
11/12/2009	BD02	J1001521		BAR 10-075	490105	7,200.00			U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	7,200.00	.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				REVENUE	05	7,200.00	.00	.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	11,416,877.00	9,683,981.61	.00	
				PERSONAL SERVICES	06	514,573.00	.00	.00	
				GENERAL OPERATING EXPENDITURES	07	51,515.00	.00	.00	
				OTHER FINANCING (SOURCES) USES	08	1,367,269.00	1,312,669.00	.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	623,890.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		19,007.29		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		22,603.51		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		23,005.45		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		22,930.94		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		22,379.40		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		23,346.86		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		23,385.58		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		23,434.92		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		23,434.90		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		23,379.15		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		23,452.41		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		25,046.42		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		25,095.99		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		25,104.00		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510100		-8.02		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		25,116.04		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		25,095.98		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		25,096.00		U
ENDING BALANCE:		Salaries & Wages			510100	623,890.00	400,906.82	.00	
BEGINNING BALANCE:		State Supplement			510101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510101	1,342.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510101		43.28		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510101		54.10		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510101		54.10		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510101		54.10		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510101		54.10		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510101		54.10		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510101		54.10		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510101		54.10		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510101		54.10		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510101		54.10		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510101		54.10		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510101		51.67		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510101		51.67		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510101		51.67		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510101		51.67		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510101		51.67		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510101		51.67		U
ENDING BALANCE:		State Supplement			510101	1,342.00	894.30	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510199		4.01		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510199		8.02		U
01/15/2010	JE15	J1002015		PR#2 01-15-10 OVERTIME ADJU	510199		-12.03		U
ENDING BALANCE:		Special Overtime			510199	.00	.00	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		13.12		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		76.74		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		76.74		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		19.18		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		171.80		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		59.04		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		156.64		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		157.95		U
01/15/2010	JE15	J1002015		PR#2 01-15-10 OVERTIME ADJU	510200		12.03		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		144.38		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		53.27		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		61.92		U
ENDING BALANCE:		Overtime			510200	.00	1,002.81	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	40,382.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,931.70		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		2,364.56		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		2,521.65		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		2,545.03		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		2,346.04		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,235.60		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		1,080.93		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		1,640.88		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		1,335.98		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		1,335.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		1,327.38		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		786.17		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		786.17		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		1,335.98		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,339.95		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		1,335.98		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,335.98		U
ENDING BALANCE:		Part Time			510300	40,382.00	26,585.96	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	51,111.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,475.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,920.09		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,810.63		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,800.87		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,754.45		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,755.17		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,734.55		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,788.63		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,752.86		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,748.63		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,753.56		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,873.25		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,842.98		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,881.19		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		2,038.87		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,884.89		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,887.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	51,111.00	30,703.56	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	62,736.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,790.08		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		2,134.76		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		2,172.50		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		2,158.29		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		2,108.31		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		2,124.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		2,107.42		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		2,148.69		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		2,160.37		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		2,155.13		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		2,161.21		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		2,105.64		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		2,095.47		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		2,096.59		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		2,110.92		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		2,100.47		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		2,101.28		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	62,736.00	35,831.42	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	112,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		9,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		9,375.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		9,375.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		9,375.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		9,375.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		9,375.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		9,375.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		9,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	112,500.00	75,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,011.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		114.28		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		139.41		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		141.09		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		140.70		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		138.51		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		138.54		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		137.86		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		139.98		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		138.59		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		138.43		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		138.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		144.11		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		141.92		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		143.60		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		144.08		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		143.73		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		143.75		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,011.00	2,367.20	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		978.00		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	978.00	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		121.06		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		154.70		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		150.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		159.26		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		150.27		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		160.78		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		173.68		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		172.93		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		170.69		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		170.69		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		170.69		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		339.72		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		339.72		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		337.48		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		337.86		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		337.48		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		337.48		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	3,785.09	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,350.00			U
07/01/2009	PORD	P1000825		SIMPLEXGRINNEL LP	520100			703.50	U
ENDING BALANCE:				Contracted Maintenance	520100	1,350.00	.00	703.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
12/02/2009	BD02	J1001505		ABT 10-106	520300	800.00			U
ENDING BALANCE:				Professional Services	520300	800.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	15,000.00			U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			13.61	U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			66.19	U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			19.90	U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			20.16	U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			8.35	U
07/16/2009	PORD	P1000909		FORMS & SUPPLY INC	521000			3.75	U
07/20/2009	ISSU	U1000302		CLERK OF COURT	521000		312.20		U
07/21/2009	ISSU	U1000321		CLERK OF COURT	521000		147.53		U
07/21/2009	PORD	P1000987		FORMS & SUPPLY INC	521000			88.28	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			4.77	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			4.77	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			4.77	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			4.77	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			23.66	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			18.06	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			27.39	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			7.48	U
07/22/2009	PORD	P1001015		FORMS & SUPPLY INC	521000			329.56	U
07/23/2009	INEI	I1002971		FORMS & SUPPLY INC	521000			-3.75	U
07/23/2009	INEI	I1002971		FORMS & SUPPLY INC	521000		3.75		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000			-8.35	U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000		8.35		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000			-20.16	U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000		20.16		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000			-19.90	U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000		20.80		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000			-13.61	U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000		66.18		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000		13.59		U
07/23/2009	INEI	I1002974		FORMS & SUPPLY INC	521000			-66.19	U
07/24/2009	INEI	I1003376		FORMS & SUPPLY INC	521000		88.28		U
07/24/2009	INEI	I1003376		FORMS & SUPPLY INC	521000			-88.28	U
07/24/2009	INNI	I1002671		PETTY CASH/FINANCE DEPARTME	521000		28.88		U

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				GF / County Ordinary	1000				
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-4.77	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		23.66		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-23.66	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		329.56		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-329.56	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		4.78		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-4.77	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		4.77		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-4.77	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		4.77		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-4.77	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		4.77		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-18.06	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		18.06		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-27.39	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		27.39		U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000			-7.48	U
07/30/2009	INEI	I1002931		FORMS & SUPPLY INC	521000		7.48		U
07/31/2009	PORD	P1001192		OFFICE DEPOT INC	521000			156.96	U
07/31/2009	INEI	I1003445		OFFICE DEPOT INC	521000		156.96		U
07/31/2009	INEI	I1003445		OFFICE DEPOT INC	521000			-156.96	U
07/31/2009	INNI	CR10084		MOORE, SUZANNE	521000		62.04		U
07/31/2009	INNI	I1002676		PETTY CASH/FINANCE DEPARTME	521000		14.42		U
08/04/2009	PORD	P1001248		BETTER BUSINESS FORMS & PRO	521000			176.82	U
08/04/2009	PORD	P1001340		LONESOURCE INC	521000			176.82	U
08/06/2009	ISSU	U1000563		PRINT SHOP	521000		6.24		U
08/11/2009	PORD	P1001297		BETTER BUSINESS FORMS & PRO	521000			3,657.69	U
08/11/2009	PORD	P1001332		FORMS & SUPPLY INC	521000			40.13	U
08/11/2009	PORD	P1001332		FORMS & SUPPLY INC	521000			56.66	U
08/11/2009	PORD	P1001332		FORMS & SUPPLY INC	521000			140.65	U
08/11/2009	PORD	P1001332		FORMS & SUPPLY INC	521000			40.32	U
08/11/2009	PORD	P1001600		BETTER BUSINESS FORMS & PRO	521000			3,657.69	U
08/11/2009	PORD	P1001638		LONESOURCE INC	521000			3,657.69	U
08/12/2009	POCL	*1000518		Close PO P1001248	521000			-176.82	U
08/12/2009	ISSU	U1000658		CLERK OF COURT	521000		61.16		U
08/13/2009	INNI	I1004720		PETTY CASH/FINANCE DEPARTME	521000		34.72		U
08/26/2009	INEI	I1005621		FORMS & SUPPLY INC	521000		56.66		U
08/26/2009	INEI	I1005621		FORMS & SUPPLY INC	521000			-56.66	U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000		40.32		U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000			-40.32	U

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				GF / County Ordinary	1000				
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000			-140.65	U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000			-40.13	U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000		40.13		U
08/26/2009	INEI	I1005622		FORMS & SUPPLY INC	521000		140.64		U
08/28/2009	INEI	I1006180		LONESOURCE INC	521000		3,657.68		U
08/28/2009	INEI	I1006180		LONESOURCE INC	521000			-3,657.69	U
09/01/2009	PORD	P1001576		FORMS & SUPPLY INC	521000			4.99	U
09/01/2009	PORD	P1001576		FORMS & SUPPLY INC	521000			10.27	U
09/01/2009	PORD	P1001576		FORMS & SUPPLY INC	521000			22.12	U
09/01/2009	PORD	P1001576		FORMS & SUPPLY INC	521000			11.43	U
09/01/2009	PORD	P1001576		FORMS & SUPPLY INC	521000			8.89	U
09/01/2009	PORD	P1001576		FORMS & SUPPLY INC	521000			20.29	U
09/01/2009	PORD	P1001576		FORMS & SUPPLY INC	521000			9.69	U
09/01/2009	PORD	P1001576		FORMS & SUPPLY INC	521000			20.27	U
09/04/2009	POCL	*1000544		Close PO P1001297	521000			-3,657.69	U
09/04/2009	POCL	*1000545		Close PO P1001600	521000			-3,657.69	U
09/04/2009	INEI	I1006302		LONESOURCE INC	521000			-176.82	U
09/04/2009	INEI	I1006302		LONESOURCE INC	521000		176.82		U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000		20.28		U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000			-20.29	U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000		8.89		U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000			-22.12	U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000		10.27		U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000			-10.27	U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000		9.69		U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000			-9.69	U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000		20.27		U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000			-20.27	U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000		4.99		U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000			-4.99	U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000		22.12		U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000			-8.89	U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000		11.43		U
09/04/2009	INEI	I1006796		FORMS & SUPPLY INC	521000			-11.43	U
09/11/2009	PORD	P1001699		COLAMCO INC	521000			210.79	U
09/11/2009	PORD	P1001699		COLAMCO INC	521000			210.79	U
09/11/2009	PORD	P1001699		COLAMCO INC	521000			310.30	U
09/11/2009	PORD	P1001699		COLAMCO INC	521000			210.79	U
09/17/2009	ISSU	U1001285		CLERK OF COURT	521000		168.39		U
09/18/2009	INEI	I1007575		COLAMCO INC	521000			-310.30	U

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				GF / County Ordinary	1000				
09/18/2009	INEI	I1007575		COLAMCO INC	521000		310.30		U
09/18/2009	INEI	I1007575		COLAMCO INC	521000		210.79		U
09/18/2009	INEI	I1007575		COLAMCO INC	521000		210.79		U
09/18/2009	INEI	I1007575		COLAMCO INC	521000			-210.79	U
09/18/2009	INEI	I1007575		COLAMCO INC	521000			-210.79	U
09/18/2009	INEI	I1007575		COLAMCO INC	521000		210.79		U
09/18/2009	INEI	I1007575		COLAMCO INC	521000			-210.79	U
09/24/2009	ISSU	U1001408		CLERK OF COURT	521000		438.88		U
10/22/2009	ISSU	U1001904		CLERK OF COURT	521000		18.09		U
10/28/2009	ISSU	U1001991		CLERK OF COURT	521000		34.24		U
10/29/2009	INNI	CR10305		SC ELECTION COMMISSION	521000		35.00		U
11/02/2009	PORD	P1002292		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
11/02/2009	PORD	P1002292		SMITH RUBBER STAMPS & SEALS	521000			42.80	U
11/02/2009	PORD	P1002292		SMITH RUBBER STAMPS & SEALS	521000			5.50	U
11/05/2009	ISSU	U1002138		CLERK OF COURT	521000		86.43		U
11/05/2009	INEI	I1011133		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
11/05/2009	INEI	I1011133		SMITH RUBBER STAMPS & SEALS	521000		42.80		U
11/05/2009	INEI	I1011133		SMITH RUBBER STAMPS & SEALS	521000			-42.80	U
11/05/2009	INEI	I1011133		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
11/05/2009	INEI	I1011133		SMITH RUBBER STAMPS & SEALS	521000			-5.50	U
11/05/2009	INEI	I1011133		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
11/06/2009	ISSU	U1002164		CLERK OF COURT	521000		645.93		U
11/06/2009	ISSU	U1002175		CLERK OF COURT	521000		66.98		U
11/06/2009	ISSC	U1002176		CLERK OF COURT	521000		-77.85		U
11/16/2009	ISSU	U1002269		CLERK OF COURT	521000		7.25		U
11/24/2009	ISSU	U1002444		CLERK OF COURT	521000		33.38		U
11/30/2009	PORD	P1002589		FORMS & SUPPLY INC	521000			15.79	U
11/30/2009	PORD	P1002589		FORMS & SUPPLY INC	521000			5.54	U
11/30/2009	PORD	P1002589		FORMS & SUPPLY INC	521000			5.54	U
11/30/2009	PORD	P1002589		FORMS & SUPPLY INC	521000			13.58	U
11/30/2009	PORD	P1002589		FORMS & SUPPLY INC	521000			27.09	U
11/30/2009	PORD	P1002589		FORMS & SUPPLY INC	521000			24.08	U
11/30/2009	PORD	P1002589		FORMS & SUPPLY INC	521000			7.42	U
11/30/2009	PORD	P1002589		FORMS & SUPPLY INC	521000			30.87	U
11/30/2009	PORD	P1002589		FORMS & SUPPLY INC	521000			17.68	U
11/30/2009	PORD	P1002589		FORMS & SUPPLY INC	521000			5.54	U
12/01/2009	PORD	P1002646		FORMS & SUPPLY INC	521000			88.28	U
12/02/2009	PORD	P1002606		DOVE DATA PRODUCTS CO	521000			233.26	U
12/02/2009	PORD	P1002606		DOVE DATA PRODUCTS CO	521000			233.26	U
12/02/2009	PORD	P1002606		DOVE DATA PRODUCTS CO	521000			276.06	U

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				GF / County Ordinary	1000				
12/02/2009	PORD	P1002606		DOVE DATA PRODUCTS CO	521000			288.90	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000		27.09		U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000			-7.42	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000		7.42		U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000			-5.54	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000		5.54		U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000			-5.54	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000		5.54		U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000			-5.54	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000		5.54		U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000			-13.58	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000		13.58		U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000			-27.09	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000			-24.08	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000		24.08		U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000			-15.79	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000		15.79		U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000			-17.68	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000		17.68		U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000			-30.87	U
12/02/2009	INEI	I1013355		FORMS & SUPPLY INC	521000		30.87		U
12/02/2009	INNI	I1013490		PETTY CASH/FINANCE DEPARTME	521000		36.37		U
12/07/2009	ISSU	U1002561		CLERK OF COURT	521000		15.42		U
12/10/2009	ISSU	U1002635		CLERK OF COURT	521000		61.31		U
12/10/2009	INEI	I1013825		FORMS & SUPPLY INC	521000		88.28		U
12/10/2009	INEI	I1013825		FORMS & SUPPLY INC	521000			-88.28	U
12/11/2009	ISSU	U1002662		CLERK OF COURT	521000		8.31		U
12/11/2009	INEI	I1014170		DOVE DATA PRODUCTS CO	521000		233.26		U
12/11/2009	INEI	I1014170		DOVE DATA PRODUCTS CO	521000			-233.26	U
12/11/2009	INEI	I1014170		DOVE DATA PRODUCTS CO	521000		233.26		U
12/11/2009	INEI	I1014170		DOVE DATA PRODUCTS CO	521000		276.06		U
12/11/2009	INEI	I1014170		DOVE DATA PRODUCTS CO	521000			-276.06	U
12/11/2009	INEI	I1014170		DOVE DATA PRODUCTS CO	521000			-288.90	U
12/11/2009	INEI	I1014170		DOVE DATA PRODUCTS CO	521000			-233.26	U
12/11/2009	INEI	I1014170		DOVE DATA PRODUCTS CO	521000		288.90		U
12/14/2009	PORD	P1002739		FORMS & SUPPLY INC	521000			20.80	U
12/14/2009	PORD	P1002739		FORMS & SUPPLY INC	521000			13.58	U
12/14/2009	PORD	P1002739		FORMS & SUPPLY INC	521000			17.21	U
12/14/2009	PORD	P1002739		FORMS & SUPPLY INC	521000			29.31	U
12/14/2009	PORD	P1002739		FORMS & SUPPLY INC	521000			38.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2009	PORD	P1002739		FORMS & SUPPLY INC	521000			36.21	U
12/16/2009	INEI	I1016613		FORMS & SUPPLY INC	521000		38.48		U
12/16/2009	INEI	I1016613		FORMS & SUPPLY INC	521000			-38.50	U
12/16/2009	INEI	I1016613		FORMS & SUPPLY INC	521000		29.31		U
12/16/2009	INEI	I1016613		FORMS & SUPPLY INC	521000			-29.31	U
12/16/2009	INEI	I1016613		FORMS & SUPPLY INC	521000		17.21		U
12/16/2009	INEI	I1016613		FORMS & SUPPLY INC	521000			-17.21	U
12/16/2009	INEI	I1016613		FORMS & SUPPLY INC	521000		13.58		U
12/16/2009	INEI	I1016613		FORMS & SUPPLY INC	521000			-13.58	U
12/17/2009	INEI	I1016614		FORMS & SUPPLY INC	521000			-20.80	U
12/17/2009	INEI	I1016614		FORMS & SUPPLY INC	521000			-36.21	U
12/17/2009	INEI	I1016614		FORMS & SUPPLY INC	521000		20.80		U
12/17/2009	INEI	I1016614		FORMS & SUPPLY INC	521000		36.21		U
12/23/2009	INNI	I1015607		PETTY CASH/FINANCE DEPARTME	521000		19.24		U
12/23/2009	INNI	I1016691		PETTY CASH/FINANCE DEPARTME	521000		27.05		U
01/07/2010	ISSU	U1002983		CLERK OF COURT	521000		984.42		U
01/07/2010	ISSU	U1002996		PRINT SHP	521000		65.90		U
01/07/2010	ISSU	U1002997		PRINT SHOP	521000		14.13		U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			5.97	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			16.44	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			6.63	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			6.31	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			18.46	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			20.54	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			7.70	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			7.70	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			29.31	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			2.25	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			63.69	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			25.17	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			16.78	U
01/11/2010	PORD	P1002943		FORMS & SUPPLY INC	521000			.83	U
01/11/2010	ISSU	U1003062		CLERK OF COURT	521000		1.16		U
01/13/2010	PORD	P1002982		DOVE DATA PRODUCTS CO	521000			81.32	U
01/13/2010	PORD	P1002982		DOVE DATA PRODUCTS CO	521000			288.90	U
01/13/2010	PORD	P1002982		DOVE DATA PRODUCTS CO	521000			138.03	U
01/13/2010	PORD	P1002982		DOVE DATA PRODUCTS CO	521000			233.26	U
01/13/2010	PORD	P1002982		DOVE DATA PRODUCTS CO	521000			239.68	U
01/14/2010	PORD	P1002984		DOVE DATA PRODUCTS CO	521000			84.53	U
01/14/2010	INEI	I1016729		FORMS & SUPPLY INC	521000			-16.44	U

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				GF / County Ordinary	1000				
01/14/2010	INEI	I1016729		FORMS & SUPPLY INC	521000		16.44		U
01/15/2010	INNI	CT29643		PINE PRESS OF LEXINGTON INC	521000		34.28		U
01/19/2010	PORD	P1003009		SCANSTORE	521000			14.98	U
01/19/2010	PORD	P1003009		SCANSTORE	521000			42.78	U
01/20/2010	PORD	P1003016		FORMS & SUPPLY INC	521000			5.29	U
01/20/2010	PORD	P1003016		FORMS & SUPPLY INC	521000			10.04	U
01/20/2010	PORD	P1003016		FORMS & SUPPLY INC	521000			3.69	U
01/20/2010	ISSU	U1003230		PRINT SHOP	521000		28.34		U
01/21/2010	ISSU	U1003251		PRINT SHOP	521000		83.89		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		2.25		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-2.25	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		63.69		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-63.69	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		25.17		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-25.17	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		16.78		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-16.78	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		.83		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-.83	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		5.97		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-5.97	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		6.63		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-6.63	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		6.31		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-6.31	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		18.46		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-18.46	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		20.54		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-20.54	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		7.70		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-7.70	U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000		29.31		U
01/22/2010	INEI	I1016728		FORMS & SUPPLY INC	521000			-29.31	U
01/22/2010	INEI	I1016730		FORMS & SUPPLY INC	521000			-7.70	U
01/22/2010	INEI	I1016730		FORMS & SUPPLY INC	521000		7.70		U
01/25/2010	PORD	P1003075		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
01/25/2010	PORD	P1003075		SMITH RUBBER STAMPS & SEALS	521000			2.41	U
01/25/2010	PORD	P1003075		SMITH RUBBER STAMPS & SEALS	521000			42.69	U
01/25/2010	INEI	I1017248		DOVE DATA PRODUCTS CO	521000			-138.03	U
01/25/2010	INEI	I1017248		DOVE DATA PRODUCTS CO	521000			-81.32	U

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				GF / County Ordinary	1000				
01/25/2010	INEI	I1017248		DOVE DATA PRODUCTS CO	521000		81.32		U
01/25/2010	INEI	I1017248		DOVE DATA PRODUCTS CO	521000		239.68		U
01/25/2010	INEI	I1017248		DOVE DATA PRODUCTS CO	521000			-239.68	U
01/25/2010	INEI	I1017248		DOVE DATA PRODUCTS CO	521000		233.26		U
01/25/2010	INEI	I1017248		DOVE DATA PRODUCTS CO	521000			-233.26	U
01/25/2010	INEI	I1017248		DOVE DATA PRODUCTS CO	521000		138.03		U
01/25/2010	INEI	I1017248		DOVE DATA PRODUCTS CO	521000		288.90		U
01/25/2010	INEI	I1017248		DOVE DATA PRODUCTS CO	521000			-288.90	U
01/27/2010	INEI	I1017688		DOVE DATA PRODUCTS CO	521000		84.53		U
01/27/2010	INEI	I1017688		DOVE DATA PRODUCTS CO	521000			-84.53	U
01/28/2010	ISSU	U1003358		CLERK OF COURT	521000		75.66		U
02/01/2010	PORD	P1003124		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
02/01/2010	PORD	P1003124		SMITH RUBBER STAMPS & SEALS	521000			15.80	U
02/01/2010	PORD	P1003124		SMITH RUBBER STAMPS & SEALS	521000			8.22	U
02/02/2010	ISSU	U1003445		CLERK OF COURT	521000		48.17		U
02/03/2010	INEI	I1017730		FORMS & SUPPLY INC	521000		5.29		U
02/03/2010	INEI	I1017730		FORMS & SUPPLY INC	521000		10.03		U
02/03/2010	INEI	I1017730		FORMS & SUPPLY INC	521000			-5.29	U
02/03/2010	INEI	I1017730		FORMS & SUPPLY INC	521000			-3.69	U
02/03/2010	INEI	I1017730		FORMS & SUPPLY INC	521000		3.69		U
02/03/2010	INEI	I1017730		FORMS & SUPPLY INC	521000			-10.04	U
02/04/2010	PORD	P1003197		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
02/04/2010	PORD	P1003197		SMITH RUBBER STAMPS & SEALS	521000			30.82	U
02/04/2010	PORD	P1003204		DOVE DATA PRODUCTS CO	521000			169.06	U
02/04/2010	ISSU	U1003501		PRINT SHOP	521000		56.52		U
02/04/2010	INEI	I1017809		SMITH RUBBER STAMPS & SEALS	521000			-42.69	U
02/04/2010	INEI	I1017809		SMITH RUBBER STAMPS & SEALS	521000		42.69		U
02/04/2010	INEI	I1017809		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
02/04/2010	INEI	I1017809		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
02/04/2010	INEI	I1017809		SMITH RUBBER STAMPS & SEALS	521000			-2.41	U
02/04/2010	INEI	I1017809		SMITH RUBBER STAMPS & SEALS	521000		2.41		U
02/05/2010	PORD	P1003231		FORMS & SUPPLY INC	521000			7.32	U
02/05/2010	PORD	P1003231		FORMS & SUPPLY INC	521000			10.40	U
02/05/2010	PORD	P1003231		FORMS & SUPPLY INC	521000			20.16	U
02/05/2010	PORD	P1003231		FORMS & SUPPLY INC	521000			19.65	U
02/05/2010	PORD	P1003231		FORMS & SUPPLY INC	521000			6.16	U
02/08/2010	ISSU	U1003551		CLERK OF COURT	521000		25.68		U
02/08/2010	INEI	I1018465		SMITH RUBBER STAMPS & SEALS	521000		15.80		U
02/08/2010	INEI	I1018465		SMITH RUBBER STAMPS & SEALS	521000			-15.80	U
02/08/2010	INEI	I1018465		SMITH RUBBER STAMPS & SEALS	521000		8.22		U

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				GF / County Ordinary	1000				
02/08/2010	INEI	I1018465		SMITH RUBBER STAMPS & SEALS	521000			-8.22	U
02/08/2010	INEI	I1018465		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
02/08/2010	INEI	I1018465		SMITH RUBBER STAMPS & SEALS	521000		5.89		U
02/10/2010	ISSU	U1003607		CLERK OF COURT	521000		565.26		U
02/10/2010	PORD	P1003313		SMITH RUBBER STAMPS & SEALS	521000			224.57	U
02/10/2010	PORD	P1003313		SMITH RUBBER STAMPS & SEALS	521000			6.21	U
02/16/2010	INEI	I1018754		SMITH RUBBER STAMPS & SEALS	521000		30.82		U
02/16/2010	INEI	I1018754		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
02/16/2010	INEI	I1018754		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
02/16/2010	INEI	I1018754		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
02/16/2010	INEI	I1018761		DOVE DATA PRODUCTS CO	521000			-169.06	U
02/16/2010	INEI	I1018761		DOVE DATA PRODUCTS CO	521000		169.06		U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	521000			-6.16	U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	521000		6.16		U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	521000			-10.40	U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	521000		7.32		U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	521000			-7.32	U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	521000		10.40		U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	521000			-20.16	U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	521000		20.16		U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	521000			-19.65	U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	521000		19.65		U
02/24/2010	ISSU	U1003856		PRINT SHOP	521000		32.29		U
02/24/2010	INEI	I1020043		SMITH RUBBER STAMPS & SEALS	521000		224.57		U
02/24/2010	INEI	I1020043		SMITH RUBBER STAMPS & SEALS	521000			-224.57	U
02/24/2010	INEI	I1020043		SMITH RUBBER STAMPS & SEALS	521000		6.21		U
02/24/2010	INEI	I1020043		SMITH RUBBER STAMPS & SEALS	521000			-6.21	U
ENDING BALANCE:		Office Supplies			521000	15,000.00	13,651.93	57.76	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	8,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		242.02		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		257.01		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		242.38		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		272.75		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		185.61		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		156.09		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		188.22		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		229.53		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	8,000.00	1,773.61	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,500.00			U
07/01/2009	PORD	P1000669		GATTIS PRO AUDIO	522200			800.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	.00	800.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,809.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		878.38		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		878.38		U
ENDING BALANCE:				Building Insurance	524000	1,809.00	1,756.76	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	934.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		453.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		453.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	934.00	907.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	8,500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		766.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		726.52		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		724.17		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		754.97		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		724.67		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		725.12		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		724.17		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		723.72		U
ENDING BALANCE:				Telephone	525000	8,500.00	5,869.41	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	660.00			U
07/07/2009	CORD	P1000545		SPRINT PCS	525004			492.00	U
07/08/2009	INEI	I1001601		SPRINT PCS	525004		40.99		U
07/08/2009	INEI	I1001601		SPRINT PCS	525004			-40.99	U
08/08/2009	INEI	I1003770		SPRINT PCS	525004		40.99		U
08/08/2009	INEI	I1003770		SPRINT PCS	525004			-40.99	U
09/08/2009	INEI	I1006633		SPRINT PCS	525004		104.19		U
09/08/2009	INEI	I1006633		SPRINT PCS	525004			-104.19	U
09/23/2009	CORD	P1000545		SPRINT PCS	525004			168.00	U
10/08/2009	INEI	I1008850		SPRINT PCS	525004		78.99		U
10/08/2009	INEI	I1008850		SPRINT PCS	525004			-78.99	U
11/08/2009	INEI	I1011341		SPRINT PCS	525004			-81.98	U
11/08/2009	INEI	I1011341		SPRINT PCS	525004		81.98		U
12/08/2009	INEI	I1013529		SPRINT PCS	525004		81.98		U
12/08/2009	INEI	I1013529		SPRINT PCS	525004			-81.98	U
01/08/2010	INEI	I1016261		SPRINT PCS	525004		81.98		U
01/08/2010	INEI	I1016261		SPRINT PCS	525004			-81.98	U
02/08/2010	INEI	I1019268		SPRINT PCS	525004		81.98		U
02/08/2010	INEI	I1019268		SPRINT PCS	525004			-81.98	U
ENDING BALANCE:				WAN Service Charges	525004	660.00	593.08	66.92	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	6,900.00			U
07/01/2009	BD02	J1000270		ABT 10-006	525021	660.00			U
07/01/2009	PORD	P1000545		SPRINT PCS	525021			6,300.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			1,260.00	U
07/08/2009	INEI	I1001601		SPRINT PCS	525021		564.97		U
07/08/2009	INEI	I1001601		SPRINT PCS	525021			-564.97	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-60.50	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		60.50		U
08/08/2009	INEI	I1003770		SPRINT PCS	525021		477.92		U
08/08/2009	INEI	I1003770		SPRINT PCS	525021			-477.92	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		63.39		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-63.39	U
09/08/2009	INEI	I1006633		SPRINT PCS	525021		826.78		U
09/08/2009	INEI	I1006633		SPRINT PCS	525021			-826.78	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		60.00		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-60.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2009	INEI	I1008850		SPRINT PCS	525021			-589.75	U
10/08/2009	INEI	I1008850		SPRINT PCS	525021		589.75		U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021		60.00		U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
11/08/2009	INEI	I1011341		SPRINT PCS	525021		574.28		U
11/08/2009	INEI	I1011341		SPRINT PCS	525021			-574.28	U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021		60.00		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
12/08/2009	INEI	I1013529		SPRINT PCS	525021			-563.38	U
12/08/2009	INEI	I1013529		SPRINT PCS	525021		563.38		U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021		60.00		U
01/08/2010	INEI	I1016261		SPRINT PCS	525021		598.75		U
01/08/2010	INEI	I1016261		SPRINT PCS	525021			-598.75	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021		60.00		U
02/08/2010	INEI	I1019268		SPRINT PCS	525021		589.23		U
02/08/2010	INEI	I1019268		SPRINT PCS	525021			-589.23	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021		60.00		U
ENDING BALANCE:		Smart Phone Charges			525021	7,560.00	5,268.95	2,291.05	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,305.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		101.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		108.28		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		108.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		106.26		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		108.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		108.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,305.00	856.79	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	25,000.00			U
07/01/2009	BD02	J1000270		ABT 10-006	525100	-660.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,349.37		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		1,659.39		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		1,173.75		U
09/30/2009	JE15	J1001151		SEP 09 BUDGETARY REIMBURSEM	525100		-70.00		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		1,076.31		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	525100		-52.50		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		995.70		U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	525100		-70.00		U
12/02/2009	BD02	J1001505		ABT 10-106	525100	-800.00			U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		1,187.09		U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	525100		-122.50		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		1,672.77		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		3,586.55		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	525100		-105.00		U
ENDING BALANCE:				Postage	525100	23,540.00	12,280.93	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,500.00			U
07/01/2009	INNI	CR10066		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
07/01/2009	PORD	P1000622		SC LEGISLATIVE COUNCIL	525230			255.00	U
01/14/2010	CORD	P1000622		SC LEGISLATIVE COUNCIL	525230			765.00	U
02/26/2010	INEI	I1020316		SC LEGISLATIVE COUNCIL	525230			-265.00	U
02/26/2010	INEI	I1020316		SC LEGISLATIVE COUNCIL	525230		265.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	390.00	755.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,500.00			U
09/30/2009	INNI	I1011042		BRAZELL, KATHY R.	525240		67.60		U
11/30/2009	INNI	I1013058		POWELL, NANCY	525240		57.20		U
01/10/2010	INNI	I1016678		POWELL, NANCY	525240		21.05		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	145.85	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	.00	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	41,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		14.43		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		63.09		U
07/06/2009	INNI	I1001253		SCE&G	525389		4,124.29		U
08/04/2009	INNI	I1003209		SCE&G	525389		3,890.29		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		95.53		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		82.50		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		108.41		U
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		72.20		U
09/02/2009	INNI	I1006062		SCE&G	525389		3,889.32		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		94.70		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		76.75		U
10/05/2009	INNI	I1008428		SCE&G	525389		3,636.71		U
11/02/2009	INNI	I1010339		SCE&G	525389		3,118.68		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		14.07		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		82.63		U
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		2.84		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		70.99		U
12/02/2009	INNI	I1013262		SCE&G	525389		3,117.42		U
01/04/2010	INNI	I1015051		SCE&G	525389		3,344.86		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		2.84		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		78.89		U
02/01/2010	INNI	I1017521		SCE&G	525389		3,425.02		U
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		2.84		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		53.73		U
ENDING BALANCE:				Util / Judicial Center	525389	41,500.00	29,463.03	.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527010	175,000.00			U
07/13/2009	INNI	CR10054		CLERK OF COURT	527010		4,694.68		U
07/20/2009	INNI	CR10060		CLERK OF COURT	527010		1,724.16		U
07/23/2009	INNI	CR10063		CLERK OF COURT	527010		2,133.71		U
07/27/2009	INNI	CR10077		CLERK OF COURT	527010		3,585.32		U
08/10/2009	INNI	CR10097		CLERK OF COURT	527010		1,862.08		U
08/24/2009	INNI	CR10132		CLERK OF COURT	527010		4,282.68		U
08/31/2009	INNI	CR10124		CLERK OF COURT	527010		2,272.61		U
09/08/2009	INNI	CR10149		CLERK OF COURT	527010		2,828.04		U
09/14/2009	INNI	CR10180		CLERK OF COURT	527010		2,875.04		U
09/21/2009	INNI	CR10186		CLERK OF COURT	527010		1,740.16		U
09/28/2009	INNI	CR10213		CLERK OF COURT	527010		1,500.48		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2009	CNNI	A0327477	CR10213	CLERK OF COURT	527010		-1,500.48		U
10/02/2009	INNI	CR10213A		CLERK OF COURT	527010		1,500.48		U
10/08/2009	INNI	CR10234		CLERK OF COURT	527010		2,204.00		U
10/12/2009	INNI	CR10256		CLERK OF COURT	527010		2,790.76		U
10/26/2009	INNI	CR10290		CLERK OF COURT	527010		2,001.04		U
10/30/2009	INNI	CR10306		CLERK OF COURT	527010		2,854.28		U
11/09/2009	INNI	CR10341		CLERK OF COURT	527010		2,610.76		U
11/23/2009	INNI	CR10382		CLERK OF COURT	527010		1,879.28		U
12/07/2009	INNI	CR10419		CLERK OF COURT	527010		304.64		U
12/21/2009	INNI	CR10464		CLERK OF COURT	527010		814.14		U
01/06/2010	INNI	CR10487		CLERK OF COURT	527010		3,086.80		U
01/06/2010	INNI	CR10488		CLERK OF COURT	527010		1,319.76		U
01/11/2010	INNI	CR10506		CLERK OF COURT	527010		2,233.44		U
01/11/2010	INNI	CR10507		CLERK OF COURT	527010		368.68		U
01/18/2010	INNI	CR10530		CLERK OF COURT	527010		1,511.88		U
01/25/2010	INNI	CR10547		CLERK OF COURT	527010		2,758.28		U
01/29/2010	INNI	CR10546		CLERK OF COURT	527010		1,898.87		U
02/01/2010	INNI	CR10565		CLERK OF COURT	527010		3,049.00		U
02/08/2010	INNI	CR10581		CLERK OF COURT	527010		4,175.44		U
02/22/2010	INNI	CR10611		CLERK OF COURT	527010		2,940.28		U
ENDING BALANCE:		Jury Pay and Expenses			527010	175,000.00	68,300.29	.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	.00	.00	.00	
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	537699		526.56		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	537699		404.37		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	537699		394.68		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	537699		436.39		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	537699		342.70		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	537699		337.56		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	537699		432.28		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	537699		458.01		U
ENDING BALANCE:		Cost of Copy Sales			537699	.00	3,332.55	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,150.00			U
08/19/2009	INNI	CR10105		POWELL, NANCY	540000		85.59		U
09/21/2009	ISSU	U1001316		CLERK OF COURT	540000		64.20		U
10/16/2009	REQP	R1000515		Bob Hall	540000			312.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2009	REQP	R1000515		Bob Hall	540000			312.44	U
10/16/2009	POLQ	P1002131		COMMUNICATION SUPPLY CORPOR	540000			-312.44	U
10/16/2009	POLQ	P1002131		COMMUNICATION SUPPLY CORPOR	540000			-312.44	U
10/16/2009	PORD	P1002131		COMMUNICATION SUPPLY CORPOR	540000			312.44	U
10/16/2009	PORD	P1002131		COMMUNICATION SUPPLY CORPOR	540000			312.44	U
10/16/2009	INEI	I1010057		COMMUNICATION SUPPLY CORPOR	540000		312.44		U
10/16/2009	INEI	I1010057		COMMUNICATION SUPPLY CORPOR	540000			-312.44	U
10/16/2009	INEI	I1010057		COMMUNICATION SUPPLY CORPOR	540000		312.44		U
10/16/2009	INEI	I1010057		COMMUNICATION SUPPLY CORPOR	540000			-312.44	U
12/07/2009	ISSU	U1002532		CLERK OF COURT	540000		49.71		U
12/08/2009	ISSU	U1002596		CLERK OF COURT	540000		48.15		U
01/28/2010	ISSU	U1003359		CLERK OF COURT	540000		24.86		U
02/05/2010	PORD	P1003231		FORMS & SUPPLY INC	540000			11.16	U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	540000			-11.16	U
02/16/2010	INEI	I1018762		FORMS & SUPPLY INC	540000		11.16		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,150.00	908.55	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	1,100.00			U
ENDING BALANCE:				Minor Software	540010	1,100.00	.00	.00	
BEGINNING BALANCE:				Sound Proofing Holding Cells - JC	5A6473	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A6473	9,093.00			U
ENDING BALANCE:				Sound Proofing Holding Cells - JC	5A6473	9,093.00	.00	.00	
BEGINNING BALANCE:				(1) Microsoft Office 2003 License	5A7121	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7121	260.00			U
ENDING BALANCE:				(1) Microsoft Office 2003 License	5A7121	260.00	.00	.00	
BEGINNING BALANCE:				(10) Software (Office Standard)	5A9136	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9136	3,000.00			U
ENDING BALANCE:				(10) Software (Office Standard)	5A9136	3,000.00	.00	.00	
BEGINNING BALANCE:				(2) Laptop Computers (F4) - Repl.	5AA092	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA092	3,400.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2009	REQP	R1000741		RHONDA WISE	5AA092			2,515.68	U
12/29/2009	POLQ	P1002839		DELL MARKETING LP	5AA092			-2,515.68	U
12/29/2009	PORD	P1002839		DELL MARKETING LP	5AA092			2,515.68	U
01/07/2010	INEI	I1019992		DELL MARKETING LP	5AA092		2,515.68		U
01/07/2010	INEI	I1019992		DELL MARKETING LP	5AA092			-2,515.68	U
ENDING BALANCE:		(2) Laptop Computers (F4) - Repl.			5AA092	3,400.00	2,515.68	.00	
BEGINNING BALANCE:		(2) Expansion Base, Keyboard/Mouse			5AA093	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA093	300.00			U
12/18/2009	REQP	R1000741		RHONDA WISE	5AA093			123.24	U
12/18/2009	REQP	R1000741		RHONDA WISE	5AA093			19.26	U
12/18/2009	REQP	R1000741		RHONDA WISE	5AA093			17.10	U
12/29/2009	POLQ	P1002839		DELL MARKETING LP	5AA093			-123.24	U
12/29/2009	POLQ	P1002839		DELL MARKETING LP	5AA093			-19.26	U
12/29/2009	POLQ	P1002839		DELL MARKETING LP	5AA093			-17.10	U
12/29/2009	PORD	P1002839		DELL MARKETING LP	5AA093			123.24	U
12/29/2009	PORD	P1002839		DELL MARKETING LP	5AA093			17.10	U
12/29/2009	PORD	P1002839		DELL MARKETING LP	5AA093			19.26	U
01/07/2010	INEI	I1019993		DELL MARKETING LP	5AA093		123.25		U
01/07/2010	INEI	I1019993		DELL MARKETING LP	5AA093			-123.24	U
01/07/2010	INEI	I1019994		DELL MARKETING LP	5AA093		19.26		U
01/07/2010	INEI	I1019994		DELL MARKETING LP	5AA093		17.10		U
01/07/2010	INEI	I1019994		DELL MARKETING LP	5AA093			-19.26	U
01/07/2010	INEI	I1019994		DELL MARKETING LP	5AA093			-17.10	U
ENDING BALANCE:		(2) Expansion Base, Keyboard/Mouse			5AA093	300.00	159.61	.00	
BEGINNING BALANCE:		(2) Personal Computers			5AA094	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA094	2,200.00			U
12/29/2009	PORD	P1002849		DELL MARKETING LP	5AA094			1,782.62	U
01/11/2010	INEI	I1019704		DELL MARKETING LP	5AA094		1,782.61		U
01/11/2010	INEI	I1019704		DELL MARKETING LP	5AA094			-1,782.62	U
ENDING BALANCE:		(2) Personal Computers			5AA094	2,200.00	1,782.61	.00	
BEGINNING BALANCE:		(1) Debitek Dac Reader			5AA095	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA095	5,500.00			U
ENDING BALANCE:		(1) Debitek Dac Reader			5AA095	5,500.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(23) Microsoft Office 2007 Std	5AA407	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA407	6,007.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA407			5,484.25	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA407		5,484.25		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA407			-5,484.25	U
ENDING BALANCE:				(23) Microsoft Office 2007 Std	5AA407	6,007.00	5,484.25	.00	
BEGINNING BALANCE:				(6) Microsoft Office 2007 Pro	5AA408	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA408	2,033.00			U
12/10/2009	PORD	P1002703		SHI INTERNATIONAL CORP.	5AA408			2,032.19	U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA408		2,032.19		U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA408			-2,032.19	U
ENDING BALANCE:				(6) Microsoft Office 2007 Pro	5AA408	2,033.00	2,032.19	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	893,972.00	578,055.16	.00	
				GENERAL EXPENDITURES OPERATING	07	325,701.00	157,473.07	4,674.23	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	224,973.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,074.10		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		7,592.61		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		8,088.25		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		8,546.67		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		8,583.85		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		8,583.86		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		8,583.84		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		8,240.01		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		8,583.86		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		8,583.84		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		7,628.78		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		7,522.66		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		7,522.66		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		7,522.66		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		7,522.66		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		7,522.66		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		7,522.67		U
ENDING BALANCE:		Salaries & Wages			510100	224,973.00	134,225.64	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	44,805.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,167.06		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,549.62		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,647.17		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,307.22		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		1,627.43		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,645.21		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		1,563.01		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		1,664.18		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		1,870.01		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		1,950.74		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		2,232.63		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		2,324.17		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		2,036.42		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		1,676.85		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,596.29		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		1,535.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,724.12		U
ENDING BALANCE:		Part Time			510300	44,805.00	29,117.98	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	20,638.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		520.30		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		699.38		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		702.70		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		711.80		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		739.11		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		740.50		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		734.18		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		715.64		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		757.66		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		763.87		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		715.47		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		740.61		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		699.40		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		668.23		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		697.59		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		659.29		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		673.66		U
ENDING BALANCE:		FICA - Employer's Portion			511112	20,638.00	11,939.39	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	25,331.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		570.35		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		712.94		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		712.94		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		712.94		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		712.94		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		712.94		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		712.94		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		712.94		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		712.94		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		712.94		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		623.26		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		613.29		U

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				Ck of Crt/Title IV-D Child	2410				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		613.29		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		613.30		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		613.29		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		613.29		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		613.29		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,331.00	11,289.82	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	52,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		4,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		4,375.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		4,375.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		4,375.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		4,375.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		4,375.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		4,375.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	35,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	812.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		21.73		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		27.42		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		29.20		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		29.55		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		30.62		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		30.68		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		30.43		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		29.71		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		31.36		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		31.59		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		29.58		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		30.30		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		28.67		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		27.59		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		27.35		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		27.16		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		27.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	812.00	490.68	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		77.66		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		101.38		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		154.26		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		165.38		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		198.94		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		201.56		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		192.90		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		170.10		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		169.61		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		177.86		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		204.86		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		210.51		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		187.79		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		197.21		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		191.26		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		182.09		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		201.92		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	2,985.29	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	500.00			U
11/18/2009	PORD	P1002485		FORMS & SUPPLY INC	521000			70.62	U
11/24/2009	INEI	I1012540		FORMS & SUPPLY INC	521000		70.62		U
11/24/2009	INEI	I1012540		FORMS & SUPPLY INC	521000			-70.62	U
ENDING BALANCE:				Office Supplies	521000	500.00	70.62	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	.00	.00	
BEGINNING BALANCE:				Equipment Rental	523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	11,100.00			U
07/01/2009	INEI	I1001541		DAISI SYSTEMS & SERVICE	523200			-725.00	U

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				Ck of Crt/Title IV-D Child	2410				
07/01/2009	INEI	I1001541		DAISI SYSTEMS & SERVICE	523200		725.00		U
07/01/2009	PORD	P1000667		DAISI SYSTEMS & SERVICE	523200			8,700.00	U
07/01/2009	PORD	P1000668		ACCURINT	523200			2,349.72	U
07/01/2009	PORD	P1003373		LEXIS NEXIS RISK DATA MANAG	523200			1,098.00	U
07/31/2009	INEI	I1004935		ACCURINT	523200		181.90		U
07/31/2009	INEI	I1004935		ACCURINT	523200			-181.90	U
08/01/2009	INEI	I1003604		DAISI SYSTEMS & SERVICE	523200		725.00		U
08/01/2009	INEI	I1003604		DAISI SYSTEMS & SERVICE	523200			-725.00	U
08/31/2009	INEI	I1006512		ACCURINT	523200		181.90		U
08/31/2009	INEI	I1006512		ACCURINT	523200			-181.90	U
09/03/2009	CORD	P1000668		ACCURINT	523200			-153.72	U
09/08/2009	INEI	I1006798		DAISI SYSTEMS & SERVICE	523200			-725.00	U
09/08/2009	INEI	I1006798		DAISI SYSTEMS & SERVICE	523200		725.00		U
09/30/2009	INEI	I1008591		DAISI SYSTEMS & SERVICE	523200			-725.00	U
09/30/2009	INEI	I1008591		DAISI SYSTEMS & SERVICE	523200		725.00		U
09/30/2009	INEI	I1010284		ACCURINT	523200			-181.90	U
09/30/2009	INEI	I1010284		ACCURINT	523200		181.90		U
10/01/2009	INEI	I1009887		DAISI SYSTEMS & SERVICE	523200		725.00		U
10/01/2009	INEI	I1009887		DAISI SYSTEMS & SERVICE	523200			-725.00	U
10/31/2009	INEI	I1010285		ACCURINT	523200		181.90		U
10/31/2009	INEI	I1010285		ACCURINT	523200			-181.90	U
11/30/2009	INEI	I1014887		ACCURINT	523200		181.90		U
11/30/2009	INEI	I1014887		ACCURINT	523200			-181.90	U
12/01/2009	INEI	I1013410		DAISI SYSTEMS & SERVICE	523200		725.00		U
12/01/2009	INEI	I1013410		DAISI SYSTEMS & SERVICE	523200			-725.00	U
12/31/2009	INEI	I1014888		ACCURINT	523200		181.90		U
12/31/2009	INEI	I1014888		ACCURINT	523200			-181.90	U
01/04/2010	INEI	I1015201		DAISI SYSTEMS & SERVICE	523200		725.00		U
01/04/2010	INEI	I1015201		DAISI SYSTEMS & SERVICE	523200			-725.00	U
01/31/2010	INEI	I1018246		LEXIS NEXIS RISK DATA MANAG	523200			-181.90	U
01/31/2010	INEI	I1018246		LEXIS NEXIS RISK DATA MANAG	523200		181.90		U
02/01/2010	INEI	I1018183		DAISI SYSTEMS & SERVICE	523200			-725.00	U
02/01/2010	INEI	I1018183		DAISI SYSTEMS & SERVICE	523200		725.00		U
02/16/2010	POCL	*1000758		Close PO P1000668	523200			-1,104.60	U
ENDING BALANCE:		Equipment Rental			523200	11,100.00	7,073.30	3,816.10	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	264.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		103.50		U

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				Ck of Crt/Title IV-D Child	2410				
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		103.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	264.00	207.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,700.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		179.42		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		139.42		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		139.42		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		139.42		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		139.42		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		139.42		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		139.42		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		139.42		U
ENDING BALANCE:				Telephone	525000	1,700.00	1,155.36	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	609.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		50.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		57.53		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		58.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		52.43		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		47.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:				E-mail Service Charges	525041	609.00	414.46	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	75.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	75.00	.00	.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	369,059.00	225,048.80	.00	
				GENERAL EXPENDITURES OPERATING	07	14,348.00	8,920.74	3,816.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
ENDING BALANCE:				Office Supplies	521000	1,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	500.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	7,662.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	83,345.00			U
ENDING BALANCE:				Contingency	529903	91,007.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,000.00			U
10/21/2009	REQP	R1000525		Mark Akers	540000			695.50	U
10/22/2009	POLQ	P1002188		COOK & BOARDMAN, INC.	540000			-695.50	U
10/22/2009	PORD	P1002188		COOK & BOARDMAN, INC.	540000			695.50	U
11/05/2009	INEI	I1012332		COOK & BOARDMAN, INC.	540000		695.50		U
11/05/2009	INEI	I1012332		COOK & BOARDMAN, INC.	540000			-695.50	U
11/19/2009	PORD	P1002505		FORMS & SUPPLY INC	540000			128.66	U
11/19/2009	PORD	P1002505		FORMS & SUPPLY INC	540000			28.57	U
11/24/2009	INEI	I1012460		FORMS & SUPPLY INC	540000		28.57		U
11/24/2009	INEI	I1012460		FORMS & SUPPLY INC	540000			-28.57	U
11/24/2009	INEI	I1012460		FORMS & SUPPLY INC	540000		128.66		U
11/24/2009	INEI	I1012460		FORMS & SUPPLY INC	540000			-128.66	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	852.73	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	.00	.00	
BEGINNING BALANCE:				(3) Laptop Computers (F4) - Repl	5AA221	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA221	4,701.00			U
12/18/2009	REQP	R1000741		RHONDA WISE	5AA221			3,773.52	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
12/29/2009	POLQ	P1002839		DELL MARKETING LP	5AA221			-3,773.52	U
12/29/2009	PORD	P1002839		DELL MARKETING LP	5AA221			3,773.52	U
01/07/2010	INEI	I1019992		DELL MARKETING LP	5AA221		3,773.52		U
01/07/2010	INEI	I1019992		DELL MARKETING LP	5AA221			-3,773.52	U
ENDING BALANCE:				(3) Laptop Computers (F4) - Repl	5AA221	4,701.00	3,773.52	.00	
BEGINNING BALANCE:				(4) Computer Bages	5AA222	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA222	400.00			U
12/18/2009	REQP	R1000741		RHONDA WISE	5AA222			96.30	U
12/29/2009	POLQ	P1002839		DELL MARKETING LP	5AA222			-96.30	U
12/29/2009	PORD	P1002839		DELL MARKETING LP	5AA222			96.30	U
01/07/2010	INEI	I1019993		DELL MARKETING LP	5AA222		96.30		U
01/07/2010	INEI	I1019993		DELL MARKETING LP	5AA222			-96.30	U
ENDING BALANCE:				(4) Computer Bages	5AA222	400.00	96.30	.00	
BEGINNING BALANCE:				(1) Tablet PC (F7)	5AA223	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA223	2,300.00			U
08/27/2009	REQP	R1000307		PAT THOMPSON	5AA223			796.53	U
08/27/2009	REQP	R1000307		PAT THOMPSON	5AA223			85.71	U
08/27/2009	POLQ	P1001733		DELL MARKETING LP	5AA223			-796.53	U
08/27/2009	POLQ	P1001733		DELL MARKETING LP	5AA223			-85.71	U
08/27/2009	PORD	P1001733		DELL MARKETING LP	5AA223			796.53	U
08/27/2009	PORD	P1001733		DELL MARKETING LP	5AA223			85.71	U
10/21/2009	INEI	I1020737		DELL MARKETING LP	5AA223		775.55		U
10/21/2009	INEI	I1020737		DELL MARKETING LP	5AA223			-775.56	U
ENDING BALANCE:				(1) Tablet PC (F7)	5AA223	2,300.00	775.55	106.68	
BEGINNING BALANCE:				(3) Docking Stations w/Accessories	5AA224	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA224	450.00			U
12/18/2009	REQP	R1000741		RHONDA WISE	5AA224			184.86	U
12/18/2009	REQP	R1000741		RHONDA WISE	5AA224			28.89	U
12/18/2009	REQP	R1000741		RHONDA WISE	5AA224			25.65	U
12/29/2009	POLQ	P1002839		DELL MARKETING LP	5AA224			-184.86	U
12/29/2009	POLQ	P1002839		DELL MARKETING LP	5AA224			-28.89	U
12/29/2009	POLQ	P1002839		DELL MARKETING LP	5AA224			-25.65	U
12/29/2009	PORD	P1002839		DELL MARKETING LP	5AA224			184.86	U
12/29/2009	PORD	P1002839		DELL MARKETING LP	5AA224			25.65	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
12/29/2009	PORD	P1002839		DELL MARKETING LP	5AA224			28.89	U
01/07/2010	INEI	I1019993		DELL MARKETING LP	5AA224		184.86		U
01/07/2010	INEI	I1019993		DELL MARKETING LP	5AA224			-184.86	U
01/07/2010	INEI	I1019994		DELL MARKETING LP	5AA224		28.89		U
01/07/2010	INEI	I1019994		DELL MARKETING LP	5AA224		25.65		U
01/07/2010	INEI	I1019994		DELL MARKETING LP	5AA224			-28.89	U
01/07/2010	INEI	I1019994		DELL MARKETING LP	5AA224			-25.65	U
ENDING BALANCE:				(3) Docking Stations w/Accessories	5AA224	450.00	239.40	.00	

TOTAL FUND: 2600 Clerk of Court / Prof Bond

GENERAL EXPENDITURES	OPERATING	07	101,858.00	5,737.50	106.68	

TOTAL ORGANIZATION: 141100 Clerk of Court

PERSONAL SERVICES		06	1,263,031.00	803,103.96	.00
GENERAL EXPENDITURES	OPERATING	07	441,907.00	172,131.31	8,597.01

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	251,497.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		7,814.59		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		9,776.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		9,776.19		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		9,776.21		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		9,776.18		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		9,776.19		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		9,776.19		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		9,776.20		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		9,776.21		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		9,776.20		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		9,776.18		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		9,795.35		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		-9.69		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		9,805.01		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		9,757.19		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		9,795.34		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		9,795.33		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		9,795.34		U
ENDING BALANCE:		Salaries & Wages			510100	251,497.00	164,310.41	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		9.54		U
ENDING BALANCE:		Overtime			510200	.00	9.54	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	19,262.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		558.01		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		747.85		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		698.05		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		698.09		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		698.09		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		698.81		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		698.06		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		698.08		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		698.07		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		698.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		698.06		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		697.67		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		-.69		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		683.16		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		677.11		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		749.32		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		681.26		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		681.25		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,262.00	11,758.33	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	23,644.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		606.23		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		758.55		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		758.55		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		758.55		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		758.55		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		759.44		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		758.55		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		758.55		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		758.56		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		758.55		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		758.55		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		919.79		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		-.91		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		920.69		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		916.20		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		919.78		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		919.78		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		919.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,644.00	13,707.74	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	60,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,000.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		5,000.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		5,000.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		5,000.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		5,000.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		5,000.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		5,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	60,000.00	40,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	758.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		23.44		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		29.33		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		29.33		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		29.33		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		29.33		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		29.36		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		29.33		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		29.33		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		29.33		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		29.33		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		29.33		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		29.99		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		-.03		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		29.42		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		29.28		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		29.39		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		29.39		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		29.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	758.00	493.60	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		127.54		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		159.43		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		159.43		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		159.43		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		159.43		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		159.43		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		159.43		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		159.43		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		159.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		159.43		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		159.43		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,721.84	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	2,200.00			U
07/01/2009	PORD	P1000165		PITNEY BOWES	520100			299.60	U
07/01/2009	INEI	I1000308		PITNEY BOWES	520100		299.60		U
07/01/2009	INEI	I1000308		PITNEY BOWES	520100			-299.60	U
07/01/2009	INEI	I1004472		SIMPLEXGRINNEL LP	520100		703.50		U
07/01/2009	INEI	I1004472		SIMPLEXGRINNEL LP	520100			-703.50	U
07/01/2009	PORD	P1000666		PALMETTO MICROFILM SYSTEMS	520100			851.00	U
07/01/2009	PORD	P1000811		SIMPLEXGRINNEL LP	520100			703.50	U
07/09/2009	PORD	P1000716		SIMPLEXGRINNEL LP	520100			703.50	U
07/10/2009	POCL	*1000177		Close PO P1000716	520100			-703.50	U
01/13/2010	INEI	I1015952		PALMETTO MICROFILM SYSTEMS	520100		850.65		U
01/13/2010	INEI	I1015952		PALMETTO MICROFILM SYSTEMS	520100			-851.00	U
ENDING BALANCE:				Contracted Maintenance	520100	2,200.00	1,853.75	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	7,000.00			U
07/07/2009	PORD	P1000670		SIMPLEXGRINNEL LP	521000			154.08	U
07/14/2009	INNI	CR10058		PALMETTO MICROFILM SYSTEMS	521000		217.21		U
07/21/2009	PORD	P1000965		BETTER BUSINESS FORMS & PRO	521000			1,361.04	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			89.82	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			402.28	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			45.03	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			271.57	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			88.40	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			161.68	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			268.18	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			519.68	U
07/21/2009	PORD	P1000983		M & B SUPPLIES, INC.	521000			474.48	U
07/21/2009	PORD	P1001342		BETTER BUSINESS FORMS & PRO	521000			1,361.04	U
07/21/2009	PORD	P1001343		LONESOURCE INC	521000			1,361.04	U
07/24/2009	PORD	P1001052		SIMPLEXGRINNEL LP	521000			193.88	U
07/24/2009	PORD	P1001068		BETTER BUSINESS FORMS & PRO	521000			325.92	U
07/24/2009	PORD	P1001341		LONESOURCE INC	521000			325.92	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2009	ISSU	U1000411		CLERK OF COURT	521000		39.94		U
07/27/2009	INEI	I1003479		SIMPLEXGRINNEL LP	521000		214.38		U
07/27/2009	INEI	I1003479		SIMPLEXGRINNEL LP	521000			-193.88	U
08/04/2009	INEI	I1004427		LONESOURCE INC	521000		325.93		U
08/04/2009	INEI	I1004427		LONESOURCE INC	521000			-325.92	U
08/05/2009	INEI	I1004428		LONESOURCE INC	521000		1,361.04		U
08/05/2009	INEI	I1004428		LONESOURCE INC	521000			-1,361.04	U
08/06/2009	INNI	I1004714		PETTY CASH/FINANCE DEPARTME	521000		47.05		U
08/12/2009	POCL	*1000516		Close PO P1000965	521000			-1,361.04	U
08/12/2009	POCL	*1000517		Close PO P1001068	521000			-325.92	U
08/12/2009	POCL	*1000520		Close PO P1001342	521000			-1,361.04	U
08/17/2009	CORD	P1000670		SIMPLEXGRINNEL LP	521000			39.80	U
08/20/2009	ISSU	U1000840		CLERK OF COURT	521000		624.40		U
09/14/2009	PORD	P1001706		SIMPLEXGRINNEL LP	521000			193.88	U
09/17/2009	ISSU	U1001286		CLERK OF COURT	521000		15.41		U
09/21/2009	PORD	P1002171		DOVE DATA PRODUCTS CO	521000			121.98	U
09/23/2009	INEI	I1009052		DOVE DATA PRODUCTS CO	521000			-121.98	U
09/23/2009	INEI	I1009052		DOVE DATA PRODUCTS CO	521000		121.98		U
09/25/2009	ISSU	U1001462		CLERK OF COURT	521000		631.97		U
09/29/2009	INEI	I1015197		SIMPLEXGRINNEL LP	521000			-193.88	U
09/29/2009	INEI	I1015197		SIMPLEXGRINNEL LP	521000		193.88		U
10/01/2009	ISSU	U1001544		PRINT SHOP	521000		132.84		U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000		268.18		U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000		402.28		U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000			-89.82	U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000		89.82		U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000			-45.03	U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000		45.03		U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000			-271.57	U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000		271.57		U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000		474.48		U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000			-474.48	U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000		519.68		U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000			-519.68	U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000			-402.28	U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000			-268.18	U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000		161.68		U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000			-161.68	U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000		88.40		U
10/05/2009	INEI	I1013468		M & B SUPPLIES, INC.	521000			-88.40	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2009	INNI	CR102666		MOORE, SUZANNE	521000		57.76		U
10/21/2009	ISSU	U1001884		CLERK OF COURT	521000		96.80		U
10/21/2009	ISSU	U1001885		CLERK OF COURT	521000		4.03		U
10/26/2009	PORD	P1002218		FORMS & SUPPLY INC	521000			2.33	U
10/26/2009	PORD	P1002218		FORMS & SUPPLY INC	521000			2.33	U
10/26/2009	PORD	P1002218		FORMS & SUPPLY INC	521000			2.33	U
10/26/2009	PORD	P1002218		FORMS & SUPPLY INC	521000			63.25	U
10/26/2009	PORD	P1002218		FORMS & SUPPLY INC	521000			112.32	U
10/28/2009	INEI	I1010743		FORMS & SUPPLY INC	521000		112.32		U
10/28/2009	INEI	I1010743		FORMS & SUPPLY INC	521000			-112.32	U
10/28/2009	INEI	I1010743		FORMS & SUPPLY INC	521000		63.25		U
10/28/2009	INEI	I1010743		FORMS & SUPPLY INC	521000			-63.25	U
10/28/2009	INEI	I1010743		FORMS & SUPPLY INC	521000		2.33		U
10/28/2009	INEI	I1010743		FORMS & SUPPLY INC	521000			-2.33	U
10/28/2009	INEI	I1010743		FORMS & SUPPLY INC	521000		2.33		U
10/28/2009	INEI	I1010743		FORMS & SUPPLY INC	521000			-2.33	U
10/28/2009	INEI	I1010743		FORMS & SUPPLY INC	521000		2.33		U
10/28/2009	INEI	I1010743		FORMS & SUPPLY INC	521000			-2.33	U
11/05/2009	PORD	P1002342		DOVE DATA PRODUCTS CO	521000			162.64	U
11/13/2009	INEI	I1011850		DOVE DATA PRODUCTS CO	521000			-162.64	U
11/13/2009	INEI	I1011850		DOVE DATA PRODUCTS CO	521000		162.64		U
12/16/2009	PORD	P1002757		SMITH RUBBER STAMPS & SEALS	521000			41.09	U
12/16/2009	PORD	P1002757		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
12/17/2009	CORD	P1002757		SMITH RUBBER STAMPS & SEALS	521000			.54	U
12/29/2009	INEI	I1015312		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
12/29/2009	INEI	I1015312		SMITH RUBBER STAMPS & SEALS	521000		5.89		U
12/29/2009	INEI	I1015312		SMITH RUBBER STAMPS & SEALS	521000			-41.09	U
12/29/2009	INEI	I1015312		SMITH RUBBER STAMPS & SEALS	521000		41.09		U
01/07/2010	ISSU	U1003001		PRINT SHOP	521000		7.81		U
01/07/2010	ISSC	U1003016		PRINT SHOP	521000		-4.98		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	6,800.75	193.88	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	4,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		303.10		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		414.29		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		419.46		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		352.45		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		453.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		381.84		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		336.27		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		361.84		U
ENDING BALANCE:		Duplicating			521100	4,000.00	3,022.87	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	.00	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,900.00			U
02/24/2010	PORD	P1003510		SHI INTERNATIONAL CORP.	522200			227.28	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,900.00	.00	227.28	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,257.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		609.96		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		609.96		U
ENDING BALANCE:		Building Insurance			524000	1,257.00	1,219.92	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	243.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		118.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		118.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	243.00	236.00	.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	300.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		118.83		U
02/01/2010	ICNI	CR10538		SC DIVISION OF GENERAL SERV	524900		-118.82		U
02/01/2010	INNI	CR10538		SC DIVISION OF GENERAL SERV	524900		118.82		U
02/01/2010	INNI	CR10538A		SC DIV OF GEN SERV INSURANC	524900		118.82		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	300.00	237.65	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	7,600.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		609.49		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		655.89		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		607.64		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		638.44		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		611.84		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		612.84		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		609.49		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		668.09		U
ENDING BALANCE:		Telephone			525000	7,600.00	5,013.72	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,131.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		87.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		87.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		87.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		81.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,131.00	666.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	5,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		268.96		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		301.65		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		408.32		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		615.06		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		266.00		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		328.70		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		317.49		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		289.82		U
ENDING BALANCE:		Postage			525100	5,000.00	2,796.00	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	650.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2009	PORD	P1001407		SC SECRETARY OF STATE	525230			25.00	U
08/25/2009	INEI	I1004037		SC SECRETARY OF STATE	525230		25.00		U
08/25/2009	INEI	I1004037		SC SECRETARY OF STATE	525230			-25.00	U
11/20/2009	PORD	P1002531		SC SECRETARY OF STATE	525230			25.00	U
01/14/2010	INEI	I1015143		SC SECRETARY OF STATE	525230		25.00		U
01/14/2010	INEI	I1015143		SC SECRETARY OF STATE	525230			-25.00	U
01/20/2010	PORD	P1003015		SC SECRETARY OF STATE	525230			25.00	U
01/25/2010	PORD	P1003074		SC SECRETARY OF STATE	525230			100.00	U
01/26/2010	INEI	I1015880		SC SECRETARY OF STATE	525230			-25.00	U
01/26/2010	INEI	I1015880		SC SECRETARY OF STATE	525230		25.00		U
01/27/2010	INEI	I1016033		SC SECRETARY OF STATE	525230			-25.00	U
01/27/2010	INEI	I1016033		SC SECRETARY OF STATE	525230		25.00		U
01/27/2010	INEI	I1016034		SC SECRETARY OF STATE	525230		25.00		U
01/27/2010	INEI	I1016034		SC SECRETARY OF STATE	525230			-25.00	U
01/27/2010	INEI	I1016035		SC SECRETARY OF STATE	525230			-25.00	U
01/27/2010	INEI	I1016035		SC SECRETARY OF STATE	525230		25.00		U
01/27/2010	INEI	I1016036		SC SECRETARY OF STATE	525230		25.00		U
01/27/2010	INEI	I1016036		SC SECRETARY OF STATE	525230			-25.00	U
02/10/2010	CNEI	A0332816	I1015880	SC SECRETARY OF STATE	525230			25.00	U
02/10/2010	CNEI	A0332816	I1015880	SC SECRETARY OF STATE	525230		-25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	650.00	150.00	25.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	29,000.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		10.02		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		43.81		U
07/06/2009	INNI	I1001253		SCE&G	525389		2,863.96		U
08/04/2009	INNI	I1003209		SCE&G	525389		2,701.47		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		66.33		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		57.29		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		75.28		U
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		50.13		U
09/02/2009	INNI	I1006062		SCE&G	525389		2,700.80		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		65.76		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		53.29		U
10/05/2009	INNI	I1008428		SCE&G	525389		2,525.38		U
11/02/2009	INNI	I1010339		SCE&G	525389		2,165.65		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		9.77		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		57.38		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		1.97		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		49.30		U
12/02/2009	INNI	I1013262		SCE&G	525389		2,164.77		U
01/04/2010	INNI	I1015051		SCE&G	525389		2,322.71		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		1.97		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		54.78		U
02/01/2010	INNI	I1017521		SCE&G	525389		2,378.38		U
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		1.97		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		37.31		U
ENDING BALANCE:				Util / Judicial Center	525389	29,000.00	20,459.48	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,000.00			U
08/11/2009	PORD	P1001319		FORMS & SUPPLY INC	540000			50.65	U
08/13/2009	INEI	I1004338		FORMS & SUPPLY INC	540000		50.65		U
08/13/2009	INEI	I1004338		FORMS & SUPPLY INC	540000			-50.65	U
08/27/2009	REQP	R1000308		PAT THOMPSON	540000			41.00	U
08/27/2009	POLQ	P1001531		SHI INTERNATIONAL CORP.	540000			-41.00	U
08/27/2009	PORD	P1001531		SHI INTERNATIONAL CORP.	540000			41.00	U
09/04/2009	INEI	I1006117		SHI INTERNATIONAL CORP.	540000		41.00		U
09/04/2009	INEI	I1006117		SHI INTERNATIONAL CORP.	540000			-41.00	U
09/25/2009	PORD	P1001903		SHI INTERNATIONAL CORP.	540000			41.00	U
10/01/2009	INEI	I1008765		SHI INTERNATIONAL CORP.	540000			-41.00	U
10/01/2009	INEI	I1008765		SHI INTERNATIONAL CORP.	540000		41.00		U
12/07/2009	RCQP	R1000686		Bob Hall	540000			-197.95	U
12/07/2009	RCQP	R1000686		Bob Hall	540000			-50.00	U
12/07/2009	REQP	R1000686		Bob Hall	540000			197.95	U
12/07/2009	REQP	R1000686		Bob Hall	540000			50.00	U
12/08/2009	PORD	P1002666		LOWMAN COMMUNICATIONS INC	540000			50.00	U
12/08/2009	PORD	P1002666		LOWMAN COMMUNICATIONS INC	540000			197.95	U
12/10/2009	INEI	I1014332		LOWMAN COMMUNICATIONS INC	540000			-50.00	U
12/10/2009	INEI	I1014332		LOWMAN COMMUNICATIONS INC	540000		50.00		U
12/10/2009	INEI	I1014332		LOWMAN COMMUNICATIONS INC	540000			-197.95	U
12/10/2009	INEI	I1014332		LOWMAN COMMUNICATIONS INC	540000		197.95		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	380.60	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	550.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2010	PORD	P1003073		SHI INTERNATIONAL CORP.	540010			21.40	U
01/25/2010	PORD	P1003073		SHI INTERNATIONAL CORP.	540010			248.04	U
02/04/2010	INEI	I1018015		SHI INTERNATIONAL CORP.	540010		21.40		U
02/04/2010	INEI	I1018015		SHI INTERNATIONAL CORP.	540010			-248.04	U
02/04/2010	INEI	I1018015		SHI INTERNATIONAL CORP.	540010			-21.40	U
02/04/2010	INEI	I1018015		SHI INTERNATIONAL CORP.	540010		248.04		U
ENDING BALANCE:		Minor Software			540010	550.00	269.44	.00	
BEGINNING BALANCE:		Renovation Record Room			5A9148	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9148	5,000.00			U
02/08/2010	REQP	R1000926		Bob Hall	5A9148			2,140.00	U
02/09/2010	POLQ	P1003283		LOWES	5A9148			-2,140.00	U
02/09/2010	PORD	P1003283		LOWES	5A9148			2,140.00	U
ENDING BALANCE:		Renovation Record Room			5A9148	5,000.00	.00	2,140.00	
BEGINNING BALANCE:		(1) Laptop Computer (F4)			5AA096	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA096	1,700.00			U
08/24/2009	BD02	J1000562		ABT 10-026	5AA096	-1,700.00			U
ENDING BALANCE:		(1) Laptop Computer (F4)			5AA096	.00	.00	.00	
BEGINNING BALANCE:		(1) Docking Station w/Mouse/Keypad			5AA097	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA097	150.00			U
08/24/2009	BD02	J1000562		ABT 10-026	5AA097	-150.00			U
ENDING BALANCE:		(1) Docking Station w/Mouse/Keypad			5AA097	.00	.00	.00	
BEGINNING BALANCE:		(1) Travel Case for Laptop			5AA098	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA098	100.00			U
08/24/2009	BD02	J1000562		ABT 10-026	5AA098	-100.00			U
ENDING BALANCE:		(1) Travel Case for Laptop			5AA098	.00	.00	.00	
BEGINNING BALANCE:		(1) Personal Computer			5AA099	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA099	1,100.00			U
09/18/2009	PORD	P1001797		DELL MARKETING LP	5AA099			1,008.65	U
10/27/2009	INEI	I1009858		DELL MARKETING LP	5AA099		29.78		U
10/27/2009	INEI	I1009858		DELL MARKETING LP	5AA099			-29.78	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2009	INEI	I1009859		DELL MARKETING LP	5AA099		978.86		U
10/27/2009	INEI	I1009859		DELL MARKETING LP	5AA099			-978.87	U
ENDING BALANCE:		(1) Personal Computer			5AA099	1,100.00	1,008.64	.00	
BEGINNING BALANCE:		(1) Desktop Computer			5AA284	.00	.00	.00	
08/24/2009	BD02	J1000562		ABT 10-026	5AA284	867.00			U
ENDING BALANCE:		(1) Desktop Computer			5AA284	867.00	.00	.00	
BEGINNING BALANCE:		(1) 20" Flat Panel Monitor			5AA285	.00	.00	.00	
08/24/2009	BD02	J1000562		ABT 10-026	5AA285	235.00			U
09/18/2009	PORD	P1001798		DELL MARKETING LP	5AA285			180.99	U
09/25/2009	INEI	I1008221		DELL MARKETING LP	5AA285			-180.99	U
09/25/2009	INEI	I1008221		DELL MARKETING LP	5AA285		180.99		U
ENDING BALANCE:		(1) 20" Flat Panel Monitor			5AA285	235.00	180.99	.00	
BEGINNING BALANCE:		(13) Microsoft Office 2007 Std			5AA405	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA405	3,396.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA405			2,872.70	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA405		2,872.70		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA405			-2,872.70	U
ENDING BALANCE:		(13) Microsoft Office 2007 Std			5AA405	3,396.00	2,872.70	.00	
BEGINNING BALANCE:		(1) Microsoft Office 2007 Pro			5AA406	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA406	339.00			U
12/10/2009	PORD	P1002703		SHI INTERNATIONAL CORP.	5AA406			338.70	U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA406		338.70		U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA406			-338.70	U
ENDING BALANCE:		(1) Microsoft Office 2007 Pro			5AA406	339.00	338.70	.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	355,161.00	232,001.46	.00	
				GENERAL EXPENDITURES OPERATING	07	74,268.00	47,507.21	2,586.16	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,592,876.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		48,156.45		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		60,195.58		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		65,113.82		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-349.10		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		57,873.21		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		57,524.10		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		57,710.30		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		57,524.10		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		57,605.34		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		57,651.90		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-46.54		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		57,650.84		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		57,650.84		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		56,608.89		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		55,047.88		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		55,047.89		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		55,047.92		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		57,487.02		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		57,347.39		U
ENDING BALANCE:		Salaries & Wages			510100	1,592,876.00	970,847.83	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		349.10		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		174.55		U
08/28/2009	JE15	J1000566		PR#18 08-28-09 OVERTIME ADJ	510199		-523.65		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		23.27		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		46.54		U
ENDING BALANCE:		Special Overtime			510199	.00	69.81	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
08/28/2009	JE15	J1000566		PR#18 08-28-09 OVERTIME ADJ	510200		523.65		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		104.73		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		925.10		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		244.37		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		279.28		U
ENDING BALANCE:		Overtime			510200	.00	2,077.13	.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	122,237.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		3,516.96		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		4,604.89		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		4,769.71		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		4,235.38		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		4,203.39		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		4,280.38		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		4,195.37		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		4,200.68		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		4,206.48		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		4,223.75		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		4,191.18		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		4,186.14		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		4,002.13		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		3,995.43		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		4,211.16		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		4,150.08		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		4,139.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	122,237.00	71,312.52	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	137,096.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		3,876.33		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		4,845.38		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		5,307.21		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		4,594.53		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		4,594.54		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		4,594.54		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		4,594.54		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		4,602.16		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		4,602.16		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		4,606.44		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		4,606.43		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		4,508.73		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		4,362.14		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		4,362.14		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		4,362.15		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		4,578.07		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		4,578.07		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	137,096.00	77,575.56	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	15,232.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		468.68		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		585.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		585.86		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		643.73		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		597.44		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		708.66		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		585.86		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		585.86		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		593.58		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		612.87		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		585.85		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		616.71		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		585.85		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		585.85		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		585.86		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		601.29		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		585.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,232.00	10,115.67	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	225,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		18,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		18,750.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		18,750.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		18,750.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		18,750.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		18,750.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		18,750.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		18,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	225,000.00	150,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	7,062.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		214.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		268.43		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		286.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		260.69		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		259.18		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		262.80		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		258.81		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		259.10		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		259.36		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		260.15		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		259.27		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		259.76		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		249.90		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		249.90		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		249.89		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		258.69		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		258.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,062.00	4,374.94	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		130.19		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		162.74		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		162.75		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		162.75		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		162.74		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		162.74		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		162.75		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		162.75		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		162.74		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		162.74		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		162.74		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		162.74		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		162.74		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		162.74		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		162.74		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		162.74		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		162.74		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	2,734.07	.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		137.70		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		172.13		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		172.13		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		172.13		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		172.13		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		172.13		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		172.13		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		172.13		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		172.13		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		172.13		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		172.13		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		172.13		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		172.13		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		172.13		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		172.13		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		172.13		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		172.13		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	2,891.78	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	33,500.00			U
07/01/2009	PORD	P1001236		WEST PUBLISHING CORPORATION	520200			2,857.63	U
07/01/2009	PORD	P1001237		HENSELL, JACK	520200			24,999.96	U
07/31/2009	INEI	I1003096		WEST PUBLISHING CORPORATION	520200		667.68		U
07/31/2009	INEI	I1003096		WEST PUBLISHING CORPORATION	520200			-667.68	U
07/31/2009	INEI	I1004140		HENSELL, JACK	520200		2,083.33		U
07/31/2009	INEI	I1004140		HENSELL, JACK	520200			-2,083.33	U
08/11/2009	CORD	P1001236		WEST PUBLISHING CORPORATION	520200			-186.95	U
08/11/2009	CORD	P1001236		WEST PUBLISHING CORPORATION	520200			.04	U
08/31/2009	INEI	I1006214		WEST PUBLISHING CORPORATION	520200			-667.69	U
08/31/2009	INEI	I1006214		WEST PUBLISHING CORPORATION	520200		667.69		U
09/30/2009	INEI	I1008991		WEST PUBLISHING CORPORATION	520200		667.68		U
09/30/2009	INEI	I1008991		WEST PUBLISHING CORPORATION	520200			-667.68	U
11/05/2009	INEI	I1010131		WEST PUBLISHING CORPORATION	520200		667.68		U
11/05/2009	INEI	I1010131		WEST PUBLISHING CORPORATION	520200			-667.67	U
12/07/2009	INEI	I1013144		WEST PUBLISHING CORPORATION	520200			.00	U
12/07/2009	INEI	I1013144		WEST PUBLISHING CORPORATION	520200		667.70		U
12/31/2009	INEI	I1017540		WEST PUBLISHING CORPORATION	520200			.00	U

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				GF / County Ordinary	1000				
12/31/2009	INEI	I1017540		WEST PUBLISHING CORPORATION	520200		667.67		U
12/31/2009	INEI	I1020933		HENSELL, JACK	520200		2,083.33		U
12/31/2009	INEI	I1020933		HENSELL, JACK	520200			-2,083.33	U
01/31/2010	INEI	I1017541		WEST PUBLISHING CORPORATION	520200		680.54		U
01/31/2010	INEI	I1017541		WEST PUBLISHING CORPORATION	520200			.00	U
01/31/2010	INEI	I1020934		HENSELL, JACK	520200		2,083.33		U
01/31/2010	INEI	I1020934		HENSELL, JACK	520200			-2,083.33	U
02/18/2010	CORD	P1001236		WEST PUBLISHING CORPORATION	520200			3,999.98	U
02/19/2010	BD02	J1002341		ABT 10-173	520200	187.00			U
02/28/2010	INEI	I1020021		WEST PUBLISHING CORPORATION	520200		680.54		U
02/28/2010	INEI	I1020021		WEST PUBLISHING CORPORATION	520200			-680.54	U
02/28/2010	INEI	I1020935		HENSELL, JACK	520200		2,083.33		U
02/28/2010	INEI	I1020935		HENSELL, JACK	520200			-2,083.33	U
ENDING BALANCE:		Contracted Services			520200	33,687.00	13,700.50	19,986.08	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	.00	.00	.00	
07/01/2009	PORD	P1002897		VALLEY SPRING WATER CO	520219			835.88	U
07/01/2009	PORD	P1002897		VALLEY SPRING WATER CO	520219			178.48	U
07/01/2009	PORD	P1002897		VALLEY SPRING WATER CO	520219			743.44	U
07/01/2009	PORD	P1002897		VALLEY SPRING WATER CO	520219			957.01	U
10/27/2009	BD02	J1001202		ABT 10-070	520219	2,275.00			U
11/02/2009	BD02	J1001235		ABT 10-077	520219	1,425.00			U
11/02/2009	INEI	I1015563		COUNTRY CLEAR	520219		39.75		U
11/02/2009	INEI	I1015563		COUNTRY CLEAR	520219			-39.75	U
11/12/2009	CORD	P1002049		VALLEY SPRING WATER CO	520219			450.00	U
11/24/2009	INEI	I1016890		VALLEY SPRING WATER CO	520219			-70.41	U
11/24/2009	INEI	I1016890		VALLEY SPRING WATER CO	520219		70.41		U
11/24/2009	INEI	I1016890		VALLEY SPRING WATER CO	520219			-34.19	U
11/24/2009	INEI	I1016890		VALLEY SPRING WATER CO	520219			-185.85	U
11/24/2009	INEI	I1016890		VALLEY SPRING WATER CO	520219		185.85		U
11/24/2009	INEI	I1016890		VALLEY SPRING WATER CO	520219		34.19		U
11/25/2009	INEI	I1015564		COUNTRY CLEAR	520219		29.82		U
11/25/2009	INEI	I1015564		COUNTRY CLEAR	520219			-29.82	U
12/07/2009	INEI	I1015565		COUNTRY CLEAR	520219		34.78		U
12/07/2009	INEI	I1015565		COUNTRY CLEAR	520219			-34.78	U
12/29/2009	INEI	I1015566		COUNTRY CLEAR	520219		39.75		U
12/29/2009	INEI	I1015566		COUNTRY CLEAR	520219			-39.75	U
01/06/2010	INEI	I1018189		VALLEY SPRING WATER CO	520219		44.83		U
01/06/2010	INEI	I1018189		VALLEY SPRING WATER CO	520219			-61.95	U

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				GF / County Ordinary	1000				
01/06/2010	INEI	I1018189		VALLEY SPRING WATER CO	520219		61.95		U
01/06/2010	INEI	I1018189		VALLEY SPRING WATER CO	520219			-70.41	U
01/06/2010	INEI	I1018189		VALLEY SPRING WATER CO	520219		70.41		U
01/06/2010	INEI	I1018189		VALLEY SPRING WATER CO	520219			-44.83	U
01/06/2010	INEI	I1018189		VALLEY SPRING WATER CO	520219		154.88		U
01/06/2010	INEI	I1018189		VALLEY SPRING WATER CO	520219			-154.88	U
01/08/2010	INEI	I1016689		VALLEY SPRING WATER CO	520219		18.14		U
01/08/2010	INEI	I1016689		VALLEY SPRING WATER CO	520219			-92.93	U
01/08/2010	INEI	I1016689		VALLEY SPRING WATER CO	520219		92.93		U
01/08/2010	INEI	I1016689		VALLEY SPRING WATER CO	520219			-18.14	U
01/10/2010	INEI	I1015567		COUNTRY CLEAR	520219		24.85		U
01/10/2010	INEI	I1015567		COUNTRY CLEAR	520219			-24.85	U
01/13/2010	ICEI	I1015470		COUNTRY CLEAR	520219		-39.75		U
01/13/2010	ICEI	I1015470		COUNTRY CLEAR	520219			39.75	U
01/13/2010	INEI	I1015470		COUNTRY CLEAR	520219		39.75		U
01/13/2010	INEI	I1015470		COUNTRY CLEAR	520219			-39.75	U
01/19/2010	CORD	P1002054		COUNTRY CLEAR	520219			325.00	U
01/25/2010	INEI	I1017238		COUNTRY CLEAR	520219		39.75		U
01/25/2010	INEI	I1017238		COUNTRY CLEAR	520219			-39.75	U
02/09/2010	BD02	J1002601		ABT 10-197	520219	1,783.00			U
02/22/2010	INEI	I1019714		COUNTRY CLEAR	520219		34.78		U
02/22/2010	INEI	I1019714		COUNTRY CLEAR	520219			-34.78	U
ENDING BALANCE:				Water and Other Beverage Service	520219	5,483.00	977.07	2,512.74	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	60,000.00			U
07/01/2009	PORD	P1001226		FOOD LION INC	520500			500.00	U
07/01/2009	PORD	P1001228		FATZ CAFE	520500			350.00	U
07/10/2009	INNI	CR10055		PREMIER ORTHOPEDICS SPECIAL	520500		15.00		U
07/16/2009	INNI	CR10245		UNIVERSITY PEDIATRICS	520500		615.15		U
08/12/2009	INNI	CR10104		RIDDLE III, DAYTON	520500		9.91		U
08/26/2009	INNI	I1008410		SMITH, MRC, LPC, HEATHER M.	520500		500.00		U
09/14/2009	INNI	CR10302		DUKES, PAMELA	520500		78.72		U
09/16/2009	INNI	CR10182		THE DELI	520500		23.27		U
09/17/2009	INNI	CR10181		STEPHANOS RESTAURANT	520500		125.06		U
09/18/2009	INNI	CR10246		GOULD, LAURA GRIMES.	520500		121.15		U
09/29/2009	INNI	CR10227		HAMPTON INN	520500		3,540.90		U
10/26/2009	INNI	CR10303		THE DELI	520500		102.19		U
10/27/2009	BD02	J1001202		ABT 10-070	520500	-2,275.00			U

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				GF / County Ordinary	1000				
10/27/2009	INNI	CR10304		STEPHANOS RESTAURANT	520500		143.21		U
10/28/2009	INNI	CR10303A		THE DELI	520500		102.72		U
10/30/2009	INNI	CR10311		STEPHANOS RESTAURANT	520500		103.15		U
11/03/2009	INNI	CR10318		SHEPPARD, STACY L.	520500		39.00		U
12/14/2009	INNI	CR10468		PANTSARI, L COCONUT.	520500		45.50		U
12/17/2009	INNI	CR10469		PANTSARI, L COCONUT.	520500		71.50		U
01/06/2010	INNI	CR10495		SHEPPARD, STACY L.	520500		81.25		U
01/22/2010	INNI	CR10583		MAYES, DANIEL	520500		539.00		U
01/22/2010	INNI	CR10585		AUBREY, JESSICA	520500		494.00		U
01/23/2010	INNI	CR10527		SPENCE, RUSSELL PATRICK.	520500		365.33		U
01/26/2010	INNI	CR10529		THE DELI	520500		72.23		U
01/27/2010	INEI	I1018638		FATZ CAFE	520500		81.31		U
01/27/2010	INEI	I1018638		FATZ CAFE	520500			-81.31	U
02/04/2010	INNI	CR10584		HAMPTON INN	520500		921.30		U
02/19/2010	BD02	J1002341		ABT 10-173	520500	-187.00			U
02/21/2010	INNI	CR10588		PANTSARI, L COCONUT.	520500		312.00		U
02/23/2010	INNI	CR10587		THOMAS, REMA KAREN.	520500		67.20		U
ENDING BALANCE:		Legal Services			520500	57,538.00	8,570.05	768.69	
BEGINNING BALANCE:		Technical Services			520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	500.00			U
ENDING BALANCE:		Technical Services			520700	500.00	.00	.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	27,000.00			U
12/10/2009	PORD	P1002687		SHI INTERNATIONAL CORP.	520702			1,346.25	U
12/14/2009	ICEI	I1014271		SHI INTERNATIONAL CORP.	520702			1,346.25	U
12/14/2009	ICEI	I1014271		SHI INTERNATIONAL CORP.	520702		-1,440.49		U
12/14/2009	INEI	I1014271		SHI INTERNATIONAL CORP.	520702		1,440.49		U
12/14/2009	INEI	I1014271		SHI INTERNATIONAL CORP.	520702			-1,346.25	U
12/14/2009	INEI	I1014434		SHI INTERNATIONAL CORP.	520702			.00	U
12/14/2009	INEI	I1014434		SHI INTERNATIONAL CORP.	520702		1,440.49		U
01/05/2010	CORD	P1002687		SHI INTERNATIONAL CORP.	520702			94.24	U
01/05/2010	POCL	*1000705		Close PO P1002687	520702			-1,440.49	U
ENDING BALANCE:		Technical Currency & Support			520702	27,000.00	1,440.49	.00	
BEGINNING BALANCE:		Outside Printing			520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	4,500.00			U

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				GF / County Ordinary	1000				
07/07/2009	PORD	P1000658		BUSINESS CARDS TOMORROW	520800			34.24	U
07/07/2009	PORD	P1000658		BUSINESS CARDS TOMORROW	520800			3.21	U
07/15/2009	INEI	I1002266		BUSINESS CARDS TOMORROW	520800		34.24		U
07/15/2009	INEI	I1002266		BUSINESS CARDS TOMORROW	520800			-3.21	U
07/15/2009	INEI	I1002266		BUSINESS CARDS TOMORROW	520800		3.21		U
07/15/2009	INEI	I1002266		BUSINESS CARDS TOMORROW	520800			-34.24	U
07/24/2009	PORD	P1001061		LEXINGTON PRINTING, INC	520800			2,351.86	U
07/24/2009	PORD	P1002021		LEXINGTON PRINTING	520800			2,351.86	U
08/10/2009	PORD	P1001291		BUSINESS CARDS TOMORROW	520800			34.24	U
09/23/2009	PORD	P1001843		BUSINESS CARDS TOMORROW	520800			3.21	U
09/23/2009	PORD	P1001843		BUSINESS CARDS TOMORROW	520800			34.24	U
09/28/2009	INEI	I1008651		BUSINESS CARDS TOMORROW	520800		3.21		U
09/28/2009	INEI	I1008651		BUSINESS CARDS TOMORROW	520800		34.24		U
09/28/2009	INEI	I1008651		BUSINESS CARDS TOMORROW	520800			-34.24	U
09/28/2009	INEI	I1008651		BUSINESS CARDS TOMORROW	520800			-3.21	U
10/05/2009	POCL	*1000605		Close PO P1001061	520800			-2,351.86	U
10/20/2009	INEI	I1010914		LEXINGTON PRINTING	520800		2,410.66		U
10/20/2009	INEI	I1010914		LEXINGTON PRINTING	520800			-2,410.66	U
11/16/2009	CORD	P1002021		LEXINGTON PRINTING	520800			58.80	U
11/30/2009	PORD	P1002583		BUSINESS CARDS TOMORROW	520800			34.24	U
11/30/2009	PORD	P1002583		BUSINESS CARDS TOMORROW	520800			3.21	U
12/03/2009	INEI	I1013362		BUSINESS CARDS TOMORROW	520800			-3.21	U
12/03/2009	INEI	I1013362		BUSINESS CARDS TOMORROW	520800		3.21		U
12/03/2009	INEI	I1013362		BUSINESS CARDS TOMORROW	520800			-34.24	U
12/03/2009	INEI	I1013362		BUSINESS CARDS TOMORROW	520800		34.24		U
12/10/2009	PORD	P1002691		LEXINGTON PRINTING	520800			746.86	U
12/10/2009	PORD	P1003035		LEXINGTON PRINTING, LLC	520800			746.86	U
12/29/2009	INEI	I1015571		LEXINGTON PRINTING LLC	520800		765.53		U
12/29/2009	INEI	I1015571		LEXINGTON PRINTING LLC	520800			-746.86	U
01/20/2010	POCL	*1000730		Close PO P1002691	520800			-746.86	U
01/20/2010	INEI	I1016525		BUSINESS CARDS TOMORROW	520800		34.24		U
01/20/2010	INEI	I1016525		BUSINESS CARDS TOMORROW	520800			-34.24	U
02/24/2010	PORD	P1003502		BUSINESS CARDS TOMORROW	520800			3.21	U
02/24/2010	PORD	P1003502		BUSINESS CARDS TOMORROW	520800			34.24	U
ENDING BALANCE:		Outside Printing			520800	4,500.00	3,322.78	37.45	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	19,000.00			U
07/08/2009	ISSU	U1000094		SOLICITOR	521000		154.22		U

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				GF / County Ordinary	1000				
07/08/2009	ISSU	U1000096		SOLICITOR	521000		392.29		U
07/08/2009	ISSU	U1000097		SOLICITOR - 2ND FLOOR DELIV	521000		187.34		U
07/08/2009	ISSU	U1000099		SOLICITOR - BONNIE 4TH FLOO	521000		514.18		U
07/08/2009	ISSU	U1000102		SOLICITOR - BONNIE 4TH FLOO	521000		34.69		U
07/13/2009	PORD	P1000829		XPEDX	521000			276.83	U
07/17/2009	ISSU	U1000286		SOLICITOR	521000		31.37		U
07/17/2009	ISSU	U1000287		SOLICITOR	521000		13.81		U
07/17/2009	INEI	I1002202		XPEDX	521000		276.83		U
07/17/2009	INEI	I1002202		XPEDX	521000			-276.83	U
07/28/2009	INNI	CR10067		GRIGSBY, TARA	521000		12.75		U
07/29/2009	ISSU	U1000445		MAGISTRATE/SWANSEA	521000		3.21		U
07/29/2009	ISSU	U1000450		SOLICITOR	521000		343.79		U
07/31/2009	INNI	CR10078		HARRISON, GERI	521000		13.90		U
08/03/2009	PORD	P1001221		SHI INTERNATIONAL CORP.	521000			209.51	U
08/03/2009	PORD	P1001221		SHI INTERNATIONAL CORP.	521000			99.00	U
08/03/2009	PORD	P1001227		SHI INTERNATIONAL CORP.	521000			865.72	U
08/03/2009	PORD	P1001227		SHI INTERNATIONAL CORP.	521000			401.19	U
08/04/2009	PORD	P1001246		LORICK OFFICE PRODUCTS CO I	521000			192.49	U
08/06/2009	ISSU	U1000538		SOLICITOR	521000		187.32		U
08/06/2009	ISSU	U1000539		SOLICITOR	521000		60.54		U
08/06/2009	ISSU	U1000560		PRINT SHOP / VICTIM WITNE	521000		33.22		U
08/07/2009	INEI	I1003438		LORICK OFFICE PRODUCTS CO I	521000			-192.49	U
08/07/2009	INEI	I1003438		LORICK OFFICE PRODUCTS CO I	521000		192.49		U
08/10/2009	ISSU	U1000608		SOLICITOR	521000		4.29		U
08/11/2009	PORD	P1001315		SMITH RUBBER STAMPS & SEALS	521000			30.82	U
08/11/2009	PORD	P1001315		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/11/2009	PORD	P1001315		SMITH RUBBER STAMPS & SEALS	521000			5.75	U
08/11/2009	PORD	P1001315		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
08/11/2009	PORD	P1001315		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
08/11/2009	INEI	I1004330		SHI INTERNATIONAL CORP.	521000			-209.51	U
08/11/2009	INEI	I1004330		SHI INTERNATIONAL CORP.	521000		99.00		U
08/11/2009	INEI	I1004330		SHI INTERNATIONAL CORP.	521000			-99.00	U
08/11/2009	INEI	I1004330		SHI INTERNATIONAL CORP.	521000		209.51		U
08/11/2009	INEI	I1004454		SHI INTERNATIONAL CORP.	521000			-401.19	U
08/11/2009	INEI	I1004454		SHI INTERNATIONAL CORP.	521000		401.19		U
08/11/2009	INEI	I1004454		SHI INTERNATIONAL CORP.	521000			-865.72	U
08/11/2009	INEI	I1004454		SHI INTERNATIONAL CORP.	521000		865.72		U
08/12/2009	ISSU	U1000646		SOLICITOR	521000		33.53		U
08/17/2009	ISSU	U1000771		SOLICITOR -	521000		54.02		U
08/17/2009	ISSU	U1000772		SOLICITOR	521000		133.75		U

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				GF / County Ordinary	1000				
08/17/2009	ISSU	U1000773		SOLICITOR - 2ND FLOOR	521000		218.54		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000			-5.75	U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000		30.82		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000		5.75		U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
08/17/2009	INEI	I1005198		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
08/18/2009	PORD	P1001390		SHI INTERNATIONAL CORP.	521000			49.71	U
08/19/2009	ISSU	U1000798		SOLICITOR - 2ND FLOOR	521000		85.01		U
08/19/2009	ISSU	U1000823		SOLICITOR	521000		358.46		U
08/24/2009	PORD	P1001444		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/25/2009	ISSU	U1000923		SOLICITOR	521000		5.15		U
08/25/2009	INEI	I1004596		SHI INTERNATIONAL CORP.	521000			-49.71	U
08/25/2009	INEI	I1004596		SHI INTERNATIONAL CORP.	521000		49.71		U
08/26/2009	INNI	CR10126		HARRISON, GERI	521000		13.89		U
08/27/2009	ISSU	U1000938		SOLICITOR	521000		.75		U
08/28/2009	INEI	I1005792		SMITH RUBBER STAMPS & SEALS	521000		8.42		U
08/28/2009	INEI	I1005792		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/31/2009	PORD	P1001538		SHI INTERNATIONAL CORP.	521000			229.57	U
08/31/2009	PORD	P1001539		OFFICEMAX CONTRACT INC.	521000			34.76	U
08/31/2009	PORD	P1001539		OFFICEMAX CONTRACT INC.	521000			34.76	U
08/31/2009	PORD	P1001539		OFFICEMAX CONTRACT INC.	521000			34.76	U
08/31/2009	ISSU	U1000997		SOLICITOR	521000		89.44		U
08/31/2009	PORD	P1001937		OFFICEMAX CONTRACT INC.	521000			34.76	U
08/31/2009	PORD	P1001937		OFFICEMAX CONTRACT INC.	521000			34.76	U
08/31/2009	PORD	P1001937		OFFICEMAX CONTRACT INC.	521000			34.76	U
08/31/2009	PORD	P1001979		OFFICEMAX INC	521000			34.76	U
08/31/2009	PORD	P1001979		OFFICEMAX INC	521000			34.76	U
08/31/2009	PORD	P1001979		OFFICEMAX INC	521000			34.76	U
09/01/2009	PORD	P1001565		ULINE INC	521000			100.15	U
09/01/2009	PORD	P1001565		ULINE INC	521000			7.54	U
09/01/2009	PORD	P1001585		OFFICEMAX CONTRACT INC.	521000			8.51	U
09/01/2009	PORD	P1001585		OFFICEMAX CONTRACT INC.	521000			12.82	U
09/01/2009	INEI	I1008040		OFFICEMAX INC	521000			-26.69	U
09/01/2009	INEI	I1008040		OFFICEMAX INC	521000		26.69		U
09/01/2009	PORD	P1002059		OFFICEMAX INC	521000			12.82	U

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				GF / County Ordinary	1000				
09/07/2009	INEI	I1008038		OFFICEMAX INC	521000			-12.82	U
09/07/2009	INEI	I1008038		OFFICEMAX INC	521000		34.91		U
09/08/2009	INEC	I1008039		OFFICEMAX INC	521000			26.69	U
09/08/2009	INEC	I1008039		OFFICEMAX INC	521000		-26.69		U
09/09/2009	INEI	I1007248		OFFICEMAX INC	521000		34.76		U
09/09/2009	INEI	I1007248		OFFICEMAX INC	521000			-34.76	U
09/09/2009	INEI	I1007248		OFFICEMAX INC	521000		34.76		U
09/09/2009	INEI	I1007248		OFFICEMAX INC	521000			-34.76	U
09/09/2009	INEI	I1007248		OFFICEMAX INC	521000			-34.76	U
09/09/2009	INEI	I1007248		OFFICEMAX INC	521000		34.77		U
09/10/2009	ISSU	U1001168		SOLICITOR	521000		10.08		U
09/10/2009	INEI	I1006288		ULINE INC	521000			-7.54	U
09/10/2009	INEI	I1006288		ULINE INC	521000		7.54		U
09/10/2009	INEI	I1006288		ULINE INC	521000			-100.15	U
09/10/2009	INEI	I1006288		ULINE INC	521000		100.15		U
09/17/2009	ISSU	U1001274		SOLICITOR - 60/2ND AND 30/3	521000		270.01		U
09/18/2009	ISSU	U1001294		SOLICITOR - BONNIE/4TH FLOO	521000		63.20		U
09/22/2009	ISSU	U1001319		SOLICITOR	521000		54.06		U
09/23/2009	PORD	P1001846		DANA SAFETY SUPPLY	521000			57.78	U
09/23/2009	PORD	P1001846		DANA SAFETY SUPPLY	521000			57.78	U
09/24/2009	ISSU	U1001449		SOLICITOR	521000		267.71		U
09/28/2009	PORD	P1001925		FORMS & SUPPLY INC	521000			6.08	U
09/28/2009	PORD	P1001925		FORMS & SUPPLY INC	521000			74.37	U
09/29/2009	POCL	*1000582		Close PO P1001539	521000			-34.76	U
09/29/2009	POCL	*1000582		Close PO P1001539	521000			-34.76	U
09/29/2009	POCL	*1000582		Close PO P1001539	521000			-34.76	U
09/30/2009	POCL	*1000593		Close PO P1001937	521000			-34.76	U
09/30/2009	POCL	*1000593		Close PO P1001937	521000			-34.76	U
09/30/2009	POCL	*1000593		Close PO P1001937	521000			-34.76	U
10/02/2009	INEI	I1008735		FORMS & SUPPLY INC	521000		35.30		U
10/02/2009	INEI	I1008735		FORMS & SUPPLY INC	521000			-35.30	U
10/02/2009	INEI	I1008735		FORMS & SUPPLY INC	521000			-2.86	U
10/02/2009	INEI	I1008735		FORMS & SUPPLY INC	521000		2.86		U
10/06/2009	ISSU	U1001589		SOLICITOR -- BONNIE 4TH F	521000		7.16		U
10/08/2009	POCL	*1000612		Close PO P1001585	521000			-8.51	U
10/08/2009	POCL	*1000612		Close PO P1001585	521000			-12.82	U
10/08/2009	INNI	CR10264		JOHNSON, OLA A.	521000		32.09		U
10/14/2009	ISSU	U1001758		SOLICITOR	521000		679.07		U
10/14/2009	ISSU	U1001759		SOLICITOR -- 4TH FLOOR BO	521000		21.94		U
10/21/2009	ISSU	U1001901		SOLICITOR	521000		103.24		U

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				GF / County Ordinary	1000				
10/21/2009	ISSU	U1001902		SOLICTOR	521000		39.74		U
10/22/2009	ISSU	U1001921		SOLICITOR - 2ND FLOOR	521000		170.42		U
10/22/2009	ISSU	U1001922		SOLICITOR - 3RD FLOOR	521000		85.21		U
10/26/2009	PORD	P1002216		FORMS & SUPPLY INC	521000			121.92	U
10/26/2009	PORD	P1002216		FORMS & SUPPLY INC	521000			67.35	U
10/26/2009	ISSU	U1001951		SOLICITOR - 4TH FLOOR	521000		170.42		U
10/26/2009	ISSU	U1001952		SOLICITOR	521000		9.28		U
10/28/2009	ISSU	U1002018		SOLICITOR	521000		.91		U
10/28/2009	INEI	I1011916		FORMS & SUPPLY INC	521000			-81.37	U
10/28/2009	INEI	I1011916		FORMS & SUPPLY INC	521000		81.37		U
10/28/2009	INEI	I1011916		FORMS & SUPPLY INC	521000			-50.56	U
10/28/2009	INEI	I1011916		FORMS & SUPPLY INC	521000		50.56		U
10/29/2009	ISSU	U1002043		SOLICITOR	521000		12.10		U
10/30/2009	INEI	I1010357		DANA SAFETY SUPPLY	521000		59.65		U
10/30/2009	INEI	I1010357		DANA SAFETY SUPPLY	521000			-57.78	U
10/30/2009	INEI	I1010358		DANA SAFETY SUPPLY	521000		59.65		U
10/30/2009	INEI	I1010358		DANA SAFETY SUPPLY	521000			-57.78	U
11/03/2009	INNI	CR10317		DUKES, PAMELA	521000		26.74		U
11/05/2009	PORD	P1002333		FORMS & SUPPLY INC	521000			85.56	U
11/09/2009	INEI	I1011872		FORMS & SUPPLY INC	521000		40.21		U
11/09/2009	INEI	I1011872		FORMS & SUPPLY INC	521000			-85.56	U
11/12/2009	ISSU	U1002237		SOLICITOR	521000		232.79		U
11/13/2009	PORD	P1002420		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
11/17/2009	ISSU	U1002312		SOLICITOR - 3RD FLOOR	521000		170.42		U
11/17/2009	ISSU	U1002313		SOLICITOR - PTI - 1ST FLOOR	521000		170.42		U
11/18/2009	PORD	P1002481		OFFICEMAX INC	521000			286.50	U
11/18/2009	PORD	P1002481		OFFICEMAX INC	521000			261.08	U
11/18/2009	PORD	P1002483		FORMS & SUPPLY INC	521000			50.04	U
11/18/2009	PORD	P1002484		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
11/18/2009	PORD	P1002484		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
11/18/2009	PORD	P1002484		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
11/18/2009	ISSU	U1002337		SOLICITOR - 4TH FLOOR	521000		59.51		U
11/18/2009	ISSU	U1002338		SOLICITOR - 3RD FLOOR	521000		37.69		U
11/18/2009	ISSU	U1002339		SOLICITOR - 2ND FLOOR	521000		198.83		U
11/18/2009	ISSU	U1002340		SOLICITOR - 4TH FLOOR	521000		100.58		U
11/19/2009	INEI	I1012384		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
11/19/2009	INEI	I1012384		SMITH RUBBER STAMPS & SEALS	521000		6.13		U
11/20/2009	PORD	P1002520		FORMS & SUPPLY INC	521000			33.38	U
11/20/2009	ISSU	U1002399		PRINT SHOP	521000		111.40		U
11/23/2009	CORD	P1002216		FORMS & SUPPLY INC	521000			-40.55	U

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				GF / County Ordinary	1000				
11/23/2009	CORD	P1002216		FORMS & SUPPLY INC	521000			-16.79	U
11/24/2009	INEI	I1012457		FORMS & SUPPLY INC	521000			-33.38	U
11/24/2009	INEI	I1012457		FORMS & SUPPLY INC	521000		15.66		U
11/24/2009	INEI	I1012918		FORMS & SUPPLY INC	521000		23.52		U
11/24/2009	INEI	I1012918		FORMS & SUPPLY INC	521000			-23.52	U
11/24/2009	INEI	I1012919		FORMS & SUPPLY INC	521000			-26.52	U
11/24/2009	INEI	I1012919		FORMS & SUPPLY INC	521000		23.52		U
11/25/2009	INEI	I1013938		OFFICEMAX INC	521000		261.09		U
11/25/2009	INEI	I1013938		OFFICEMAX INC	521000			-261.08	U
11/25/2009	INEI	I1013938		OFFICEMAX INC	521000		286.50		U
11/25/2009	INEI	I1013938		OFFICEMAX INC	521000			-286.50	U
11/30/2009	PORD	P1002588		OFFICEMAX INC	521000			42.79	U
12/01/2009	INEI	I1013939		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
12/01/2009	INEI	I1013939		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
12/01/2009	INEI	I1013939		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
12/01/2009	INEI	I1013939		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
12/01/2009	INEI	I1013939		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
12/01/2009	INEI	I1013939		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
12/01/2009	PORD	P1002641		SHI INTERNATIONAL CORP.	521000			184.08	U
12/03/2009	ISSU	U1002522		SOLICITOR	521000		165.68		U
12/10/2009	ISSU	U1002631		SOLICITOR	521000		35.21		U
12/10/2009	ISSU	U1002632		SOLICITOR	521000		91.99		U
12/11/2009	INEC	I1015587		OFFICEMAX INC	521000		-72.91		U
12/11/2009	INEC	I1015587		OFFICEMAX INC	521000			72.91	U
12/11/2009	INEI	I1015588		OFFICEMAX INC	521000		78.01		U
12/11/2009	INEI	I1015588		OFFICEMAX INC	521000			-78.01	U
12/11/2009	INEI	I1015589		OFFICEMAX INC	521000		78.01		U
12/11/2009	INEI	I1015589		OFFICEMAX INC	521000			-72.91	U
12/15/2009	INEI	I1014234		SHI INTERNATIONAL CORP.	521000		184.08		U
12/15/2009	INEI	I1014234		SHI INTERNATIONAL CORP.	521000			-184.08	U
12/17/2009	ISSU	U1002735		SOLICITOR	521000		14.90		U
12/21/2009	PORD	P1002803		OFFICEMAX INC	521000			8.11	U
12/23/2009	INEI	I1014518		OFFICEMAX INC	521000		5.20		U
12/23/2009	INEI	I1014518		OFFICEMAX INC	521000			-8.11	U
01/05/2010	PORD	P1002898		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
01/06/2010	ISSU	U1002941		SOLICITOR	521000		53.10		U
01/06/2010	ISSU	U1002942		SOLICITOR - 2ND FLOOR	521000		197.83		U
01/06/2010	INNI	I1015615		PETTY CASH/FINANCE DEPARTME	521000		31.51		U
01/11/2010	PORD	P1002954		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
01/11/2010	PORD	P1002954		SMITH RUBBER STAMPS & SEALS	521000			15.41	U

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				GF / County Ordinary	1000				
01/11/2010	PORD	P1002954		SMITH RUBBER STAMPS & SEALS	521000			2.94	U
01/13/2010	PORD	P1002968		FORMS & SUPPLY INC	521000			50.16	U
01/13/2010	ISSU	U1003114		SOLICITOR - 2ND FLOOR	521000		85.01		U
01/13/2010	ISSU	U1003115		SOLICITOR	521000		77.16		U
01/13/2010	ISSU	U1003116		SOLCITIOR	521000		44.37		U
01/13/2010	INEI	I1016522		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
01/13/2010	INEI	I1016522		SMITH RUBBER STAMPS & SEALS	521000		6.13		U
01/16/2010	INNI	I1016697		PETTY CASH/FINANCE DEPARTME	521000		19.26		U
01/19/2010	CORD	P1002588		OFFICEMAX INC	521000			35.22	U
01/19/2010	INEI	I1016747		SMITH RUBBER STAMPS & SEALS	521000			-2.94	U
01/19/2010	INEI	I1016747		SMITH RUBBER STAMPS & SEALS	521000		2.94		U
01/19/2010	INEI	I1016747		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
01/19/2010	INEI	I1016747		SMITH RUBBER STAMPS & SEALS	521000		15.41		U
01/19/2010	INEI	I1016747		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
01/19/2010	INEI	I1016747		SMITH RUBBER STAMPS & SEALS	521000		15.41		U
01/20/2010	ISSU	U1003228		PRINT SHOP	521000		56.67		U
01/22/2010	ISSU	U1003258		SOLICITOR	521000		.29		U
01/26/2010	ISSU	U1003316		SOLICITOR - 4TH FLOOR	521000		508.64		U
01/28/2010	INEI	I1016702		FORMS & SUPPLY INC	521000		50.16		U
01/28/2010	INEI	I1016702		FORMS & SUPPLY INC	521000			-50.16	U
01/29/2010	ISSU	U1003374		SOLICITOR	521000		5.75		U
02/02/2010	ISSU	U1003444		SOLICITOR	521000		169.26		U
02/08/2010	ISSU	U1003566		SOLICITOR	521000		92.29		U
02/08/2010	ISSU	U1003567		SOLICITOR - 2ND FLOOR	521000		197.83		U
02/09/2010	ISSU	U1003574		SOLICITOR	521000		15.39		U
02/09/2010	ISSU	U1003575		SOLICITOR	521000		6.15		U
02/12/2010	ISSU	U1003653		SOLICITOR	521000		16.53		U
02/12/2010	ISSU	U1003654		SOLICITOR	521000		71.39		U
02/19/2010	ISSU	U1003751		SOLICITOR - 3RD FLOOR	521000		226.10		U
02/19/2010	PORD	P1003436		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
02/19/2010	PORD	P1003436		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
02/19/2010	PORD	P1003436		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
02/24/2010	ISSU	U1003822		SOLICITOR	521000		46.71		U
02/24/2010	PORD	P1003506		OFFICE DEPOT INC	521000			149.78	U
02/26/2010	ISSU	U1003886		SOLICITOR	521000		37.59		U
02/26/2010	ISSU	U1003887		SOLICITOR	521000		37.69		U
ENDING BALANCE:		Office Supplies			521000	19,000.00	12,154.72	452.45	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	15,000.00			U

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				GF / County Ordinary	1000				
07/08/2009	ISSU	U1000098		SOLICITOR - BONNIE 4TH FLOO	521100		187.34		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		761.60		U
07/31/2009	JE15	J1000525		JULY 2009 BUDGETARY REIMBUR	521100		-.25		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		610.51		U
09/15/2009	ISSU	U1001237		SOLICITOR - BONNIE/4TH FLOO	521100		180.01		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		402.59		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		325.80		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		439.75		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		271.14		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		348.07		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		484.76		U
ENDING BALANCE:		Duplicating			521100	15,000.00	4,011.32	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	5,000.00			U
07/01/2009	INEI	I1005372		VALLEY SPRING WATER CO	521200		512.21		U
07/01/2009	INEI	I1005372		VALLEY SPRING WATER CO	521200			-512.21	U
07/01/2009	PORD	P1001594		VALLEY SPRING WATER CO	521200			3,000.00	U
08/01/2009	ICEI	I1005373		VALLEY SPRING WATER CO	521200			858.41	U
08/01/2009	ICEI	I1005373		VALLEY SPRING WATER CO	521200		-858.41		U
08/01/2009	INEI	I1005373		VALLEY SPRING WATER CO	521200			-858.41	U
08/01/2009	INEI	I1005373		VALLEY SPRING WATER CO	521200		858.41		U
08/01/2009	INEI	I1005374		VALLEY SPRING WATER CO	521200			-13.45	U
08/01/2009	INEI	I1005374		VALLEY SPRING WATER CO	521200		13.45		U
08/01/2009	INEI	I1005421		VALLEY SPRING WATER CO	521200			-346.20	U
08/01/2009	INEI	I1005421		VALLEY SPRING WATER CO	521200		346.20		U
09/01/2009	ICEI	I1005375		VALLEY SPRING WATER CO	521200		-1,276.73		U
09/01/2009	ICEI	I1005375		VALLEY SPRING WATER CO	521200			1,276.73	U
09/01/2009	ICEI	I1005377		VALLEY SPRING WATER CO	521200		-27.90		U
09/01/2009	ICEI	I1005377		VALLEY SPRING WATER CO	521200			339.20	U
09/01/2009	INEI	I1005375		VALLEY SPRING WATER CO	521200		1,276.73		U
09/01/2009	INEI	I1005375		VALLEY SPRING WATER CO	521200			-1,276.73	U
09/01/2009	INEI	I1005377		VALLEY SPRING WATER CO	521200		27.90		U
09/01/2009	INEI	I1005377		VALLEY SPRING WATER CO	521200			-339.20	U
09/01/2009	INEI	I1005423		VALLEY SPRING WATER CO	521200		418.32		U
09/01/2009	INEI	I1005423		VALLEY SPRING WATER CO	521200			-418.32	U
09/01/2009	INEI	I1005425		VALLEY SPRING WATER CO	521200		14.45		U
09/01/2009	INEI	I1005425		VALLEY SPRING WATER CO	521200			-14.45	U
10/01/2009	INEI	I1008612		VALLEY SPRING WATER CO	521200		472.73		U

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				GF / County Ordinary	1000				
10/01/2009	INEI	I1008612		VALLEY SPRING WATER CO	521200			-472.73	U
10/01/2009	INEI	I1008614		VALLEY SPRING WATER CO	521200		14.45		U
10/01/2009	INEI	I1008614		VALLEY SPRING WATER CO	521200			-1,222.64	U
10/08/2009	PORD	P1002049		VALLEY SPRING WATER CO	521200			250.00	U
10/08/2009	PORD	P1002054		COUNTRY CLEAR	521200			325.00	U
11/02/2009	BD02	J1001235		ABT 10-077	521200	-1,425.00			U
11/12/2009	CORD	P1002049		VALLEY SPRING WATER CO	521200			-250.00	U
01/19/2010	CORD	P1002054		COUNTRY CLEAR	521200			-325.00	U
02/09/2010	BD02	J1002601		ABT 10-197	521200	-1,783.00			U
ENDING BALANCE:		Operating Supplies			521200	1,792.00	1,791.81	.00	
BEGINNING BALANCE:		Training Supplies			521206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521206	500.00			U
ENDING BALANCE:		Training Supplies			521206	500.00	.00	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	1,450.00			U
02/04/2010	PORD	P1003199		SHI INTERNATIONAL CORP.	522200			281.51	U
02/16/2010	INEI	I1019504		SHI INTERNATIONAL CORP.	522200		281.51		U
02/16/2010	INEI	I1019504		SHI INTERNATIONAL CORP.	522200			-281.51	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,450.00	281.51	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,500.00			U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
08/05/2009	ISSU	U1000531		SOLICITOR - CNTY # 30601	522300		2.38		U
08/05/2009	ICNC	CT31740		GENUINE PARTS COMPANY INC	522300		13.17		U
08/05/2009	INNC	CT31740		GENUINE PARTS COMPANY INC	522300		-13.17		U
08/05/2009	INNI	CT31739		GENUINE PARTS COMPANY INC	522300		20.67		U
08/05/2009	INNI	CT31740A		GENUINE PARTS COMPANY INC	522300		13.17		U
08/05/2009	INNI	CT31741		CARQUEST AUTO PARTS OF LEXI	522300		43.57		U
09/15/2009	INNI	CT31819		CARQUEST AUTO PARTS OF LEXI	522300		189.95		U
09/24/2009	ISSU	U1001380		SOLICITOR - CNTY 3 23994	522300		5.30		U
09/24/2009	ISSU	U1001393		SOLICITOR - CNTY # 23994	522300		4.90		U
09/24/2009	INEI	I1007986		CARQUEST AUTO PARTS OF LEXI	522300		24.08		U
09/24/2009	INEI	I1007986		CARQUEST AUTO PARTS OF LEXI	522300			-24.08	U
10/19/2009	ISSU	U1001833		FLEET/ SOLICITOR CNTY# 23	522300		7.86		U

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				GF / County Ordinary	1000				
10/27/2009	INNI	CT31850		HERNDON CHEVROLET INC	522300		98.38		U
11/09/2009	ISSU	U1002198		SOLICITOR - CNTY # 23994	522300		4.25		U
11/09/2009	INEI	I1011895		CARQUEST AUTO PARTS OF LEXI	522300		57.78		U
11/09/2009	INEI	I1011895		CARQUEST AUTO PARTS OF LEXI	522300			-57.78	U
11/10/2009	INEC	I1011896		CARQUEST AUTO PARTS OF LEXI	522300			15.29	U
11/10/2009	INEC	I1011896		CARQUEST AUTO PARTS OF LEXI	522300		-15.29		U
12/03/2009	INNI	CT32016		GENUINE PARTS COMPANY INC	522300		7.52		U
12/11/2009	ISSU	U1002661		SOLICITOR - CNTY 3 23140	522300		65.30		U
12/14/2009	INNI	CT32025		GENUINE PARTS COMPANY INC	522300		95.28		U
01/08/2010	ISSU	U1003036		SHERIFF	522300		5.23		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,500.00	630.33	333.43	
BEGINNING BALANCE:		Building Rental			523100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523100	1,800.00			U
ENDING BALANCE:		Building Rental			523100	1,800.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,742.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,331.09		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,331.09		U
ENDING BALANCE:		Building Insurance			524000	2,742.00	2,662.18	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,184.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,120.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,407.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		683.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		683.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,407.00	1,366.00	.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	250.00			U

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				GF / County Ordinary	1000				
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		118.83		U
02/01/2010	ICNI	CR10538		SC DIVISION OF GENERAL SERV	524900		-118.82		U
02/01/2010	INNI	CR10538		SC DIVISION OF GENERAL SERV	524900		118.82		U
02/01/2010	INNI	CR10538A		SC DIV OF GEN SERV INSURANC	524900		118.82		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	250.00	237.65	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	19,000.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,382.24		U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		77.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,423.49		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		77.07		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		1,371.29		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		77.07		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		1,428.89		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		77.07		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		1,367.09		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		77.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		77.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		1,368.54		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		1,517.99		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		77.07		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		155.26		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		1,368.49		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		77.07		U
ENDING BALANCE:		Telephone			525000	19,000.00	11,999.84	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	5,000.00			U
07/01/2009	INEI	I1001743		USA MOBILITY WIRELESS, INC.	525020		57.36		U
07/01/2009	INEI	I1001743		USA MOBILITY WIRELESS, INC.	525020			-57.36	U
07/01/2009	PORD	P1000567		SPRINT PCS	525020			2,160.00	U
07/01/2009	PORD	P1000803		USA MOBILITY WIRELESS, INC.	525020			723.60	U
07/01/2009	PORD	P1001039		ALLTEL	525020			492.00	U
07/01/2009	PORD	P1001400		VERIZON WIRELESS	525020			451.00	U
07/03/2009	INEI	I1001934		ALLTEL	525020		40.25		U
07/03/2009	INEI	I1001934		ALLTEL	525020			-40.25	U
07/08/2009	INEI	I1001662		SPRINT PCS	525020			-143.88	U

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				GF / County Ordinary	1000				
07/08/2009	INEI	I1001662		SPRINT PCS	525020		143.88		U
08/01/2009	INEI	I1004157		USA MOBILITY WIRELESS, INC.	525020			-57.36	U
08/01/2009	INEI	I1004157		USA MOBILITY WIRELESS, INC.	525020		57.36		U
08/03/2009	INEI	I1003983		VERIZON WIRELESS	525020		40.69		U
08/03/2009	INEI	I1003983		VERIZON WIRELESS	525020			-40.69	U
08/08/2009	INEI	I1003813		SPRINT PCS	525020		152.96		U
08/08/2009	INEI	I1003813		SPRINT PCS	525020			-152.96	U
08/20/2009	POCL	*1000526		Close PO P1001039	525020			-451.75	U
09/01/2009	INEI	I1006590		USA MOBILITY WIRELESS, INC.	525020		42.86		U
09/01/2009	INEI	I1006590		USA MOBILITY WIRELESS, INC.	525020			-42.86	U
09/08/2009	INEI	I1006688		SPRINT PCS	525020		177.86		U
09/08/2009	INEI	I1006688		SPRINT PCS	525020			-177.86	U
10/03/2009	INEI	I1010298		VERIZON WIRELESS	525020		35.63		U
10/03/2009	INEI	I1010298		VERIZON WIRELESS	525020			-35.63	U
10/08/2009	INEI	I1008878		SPRINT PCS	525020			-169.19	U
10/08/2009	INEI	I1008878		SPRINT PCS	525020		169.19		U
11/01/2009	INEI	I1010445		USA MOBILITY WIRELESS, INC.	525020		28.30		U
11/01/2009	INEI	I1010445		USA MOBILITY WIRELESS, INC.	525020			-28.30	U
11/08/2009	INEI	I1011366		SPRINT PCS	525020			-165.25	U
11/08/2009	INEI	I1011366		SPRINT PCS	525020		165.25		U
12/01/2009	INEI	I1013620		USA MOBILITY WIRELESS, INC.	525020		42.83		U
12/01/2009	INEI	I1013620		USA MOBILITY WIRELESS, INC.	525020			-42.83	U
12/03/2009	INEI	I1014787		VERIZON WIRELESS	525020		37.26		U
12/03/2009	INEI	I1014787		VERIZON WIRELESS	525020			-37.26	U
12/08/2009	INEI	I1013568		SPRINT PCS	525020		167.22		U
12/08/2009	INEI	I1013568		SPRINT PCS	525020			-167.22	U
12/10/2009	PORD	P1002698		SPRINT PCS	525020			53.49	U
12/30/2009	INEI	I1014618		VERIZON WIRELESS	525020		39.25		U
12/30/2009	INEI	I1014618		VERIZON WIRELESS	525020			-39.25	U
01/01/2010	INEI	I1016221		USA MOBILITY WIRELESS, INC.	525020		14.39		U
01/01/2010	INEI	I1016221		USA MOBILITY WIRELESS, INC.	525020			-14.39	U
01/08/2010	CNEI	A0331911	I1014618	VERIZON WIRELESS	525020		-39.25		U
01/08/2010	CNEI	A0331911	I1014618	VERIZON WIRELESS	525020			39.25	U
01/08/2010	INEI	I1014628		VERIZON WIRELESS	525020			-39.25	U
01/08/2010	INEI	I1014628		VERIZON WIRELESS	525020		39.25		U
01/08/2010	INEI	I1016288		SPRINT PCS	525020		294.26		U
01/08/2010	INEI	I1016288		SPRINT PCS	525020			-294.26	U
01/20/2010	INEI	I1015908		VERIZON WIRELESS	525020		38.93		U
01/20/2010	INEI	I1015908		VERIZON WIRELESS	525020			-38.93	U
01/31/2010	INEI	I1018639		VERIZON WIRELESS	525020		37.39		U

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				GF / County Ordinary	1000				
01/31/2010	INEI	I1018639		VERIZON WIRELESS	525020			-37.39	U
02/01/2010	INEI	I1018131		USA MOBILITY WIRELESS, INC.	525020			-14.39	U
02/01/2010	INEI	I1018131		USA MOBILITY WIRELESS, INC.	525020		14.39		U
02/10/2010	CORD	P1002698		SPRINT PCS	525020			-53.49	U
ENDING BALANCE:				Pagers and Cell Phones	525020	5,000.00	1,797.51	1,577.34	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	5,000.00			U
07/01/2009	PORD	P1000567		SPRINT PCS	525021			4,380.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001662		SPRINT PCS	525021			-342.30	U
07/08/2009	INEI	I1001662		SPRINT PCS	525021		342.30		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003813		SPRINT PCS	525021		340.32		U
08/08/2009	INEI	I1003813		SPRINT PCS	525021			-340.32	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
09/08/2009	INEI	I1006688		SPRINT PCS	525021			-190.44	U
09/08/2009	INEI	I1006688		SPRINT PCS	525021		190.44		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		15.00		U
10/08/2009	INEI	I1008878		SPRINT PCS	525021		267.23		U
10/08/2009	INEI	I1008878		SPRINT PCS	525021			-267.23	U
11/08/2009	INEI	I1011366		SPRINT PCS	525021		383.63		U
11/08/2009	INEI	I1011366		SPRINT PCS	525021			-383.63	U
12/08/2009	INEI	I1013568		SPRINT PCS	525021		246.68		U
12/08/2009	INEI	I1013568		SPRINT PCS	525021			-246.68	U
01/08/2010	INEI	I1016288		SPRINT PCS	525021			-324.16	U
01/08/2010	INEI	I1016288		SPRINT PCS	525021		324.16		U
ENDING BALANCE:				Smart Phone Charges	525021	5,000.00	2,139.76	2,420.24	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	2,401.00			U
07/01/2009	INEI	I1003182		MOTOROLA INC	525030		238.94		U
07/01/2009	INEI	I1003182		MOTOROLA INC	525030			-238.94	U
07/01/2009	PORD	P1001209		MOTOROLA INC	525030			2,400.96	U
08/01/2009	INEI	I1004272		MOTOROLA INC	525030		238.94		U

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				GF / County Ordinary	1000				
08/01/2009	INEI	I1004272		MOTOROLA INC	525030			-238.94	U
09/01/2009	INEI	I1007833		MOTOROLA INC	525030		191.15		U
09/01/2009	INEI	I1007833		MOTOROLA INC	525030			-191.15	U
10/01/2009	INEI	I1009929		MOTOROLA INC	525030		191.15		U
10/01/2009	INEI	I1009929		MOTOROLA INC	525030			-191.15	U
11/01/2009	INEI	I1013595		MOTOROLA INC	525030		238.94		U
11/01/2009	INEI	I1013595		MOTOROLA INC	525030			-238.94	U
12/01/2009	INEI	I1015020		MOTOROLA INC	525030		63.61		U
12/01/2009	INEI	I1015020		MOTOROLA INC	525030			-63.61	U
01/01/2010	INEI	I1017509		MOTOROLA INC	525030		191.16		U
01/01/2010	INEI	I1017509		MOTOROLA INC	525030			-191.16	U
02/01/2010	INEI	I1019471		MOTOROLA INC	525030		191.16		U
02/01/2010	INEI	I1019471		MOTOROLA INC	525030			-191.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,401.00	1,545.05	855.91	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	394.00			U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-393.08	U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		393.08		U
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			393.08	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	394.00	393.08	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	2,610.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		210.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		202.06		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		195.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		182.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		182.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		182.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		182.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,610.00	1,519.31	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	18,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,397.93		U

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				GF / County Ordinary	1000				
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		1,354.90		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		1,090.66		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		891.23		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		1,424.09		U
12/15/2009	INNI	I1013498		PETTY CASH/FINANCE DEPARTME	525100		44.00		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		966.65		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		1,436.80		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		1,609.39		U
ENDING BALANCE:		Postage			525100	18,000.00	10,215.65	.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	60.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	60.00	.00	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	27,000.00			U
08/27/2009	INNI	TR16871		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16872		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16873		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16875		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16876		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16877		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16880		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17551		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17552		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17553		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17554		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17555		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17556		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17557		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17558		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/03/2009	INNI	TR17113		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/03/2009	INNI	TR17560		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
09/10/2009	INNI	TR17561		ROCIC	525210		100.00		U
09/17/2009	INNI	TR16877A		EARGLE, AL	525210		288.00		U
09/17/2009	INNI	TR16876A		BURN, STEPHEN CONNER.	525210		635.80		U
09/17/2009	INNI	TR16875A		SAMELLAS, CHRISTOPHER	525210		288.00		U
09/17/2009	INNI	TR16873A		GARRICK, ANGELA	525210		635.80		U

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				GF / County Ordinary	1000				
09/17/2009	INNI	TR16872A		RIDDLE III, DAYTON	525210		450.66		U
09/17/2009	INNI	TR17558A		WILSON, KEVIN	525210		437.80		U
09/17/2009	INNI	TR17557A		JOHNSON, JILL S.	525210		67.50		U
09/17/2009	INNI	TR17556A		JERNIGAN, HOWARD	525210		450.66		U
09/17/2009	INNI	TR17555A		MARTIN, MATT	525210		437.80		U
09/17/2009	INNI	TR17554A		BUNGE, SARA	525210		450.66		U
09/17/2009	INNI	TR17553A		STUMBO, DAVID MATTHEW.	525210		265.50		U
09/17/2009	INNI	TR17552A		GRAHAM, SHAWN	525210		265.50		U
09/17/2009	INNI	TR17551A		MOORE, DEBRA B.	525210		635.80		U
09/17/2009	INNI	TR16880A		PORTER, JENNIFER	525210		265.50		U
09/17/2009	INNI	TR16871A		HUBBARD, RICK	525210		993.96		U
09/30/2009	INNI	EX16871		HUBBARD, RICK	525210		176.49		U
09/30/2009	INNI	EX16872		RIDDLE III, DAYTON	525210		47.78		U
09/30/2009	INNI	EX16873		GARRICK, ANGELA	525210		95.57		U
09/30/2009	INNI	EX16876		SOLICITORS ASSOCIATION OF S	525210		95.57		U
09/30/2009	INNI	EX17551		MOORE, DEBRA B.	525210		95.57		U
09/30/2009	INNI	EX17554		BUNGE, SARA	525210		47.78		U
09/30/2009	INNI	EX17555		MARTIN, MATT	525210		121.79		U
09/30/2009	INNI	EX17557		JOHNSON, JILL S.	525210		20.25		U
09/30/2009	INNI	EX17558		WILSON, KEVIN	525210		95.57		U
10/01/2009	INNI	TR17568		SC PUBLIC RECORDS ASSOCIATI	525210		56.00		U
10/08/2009	INNI	TR17561A		MARTIN, MATT	525210		396.36		U
10/16/2009	CNNI	A0328319	EX16876	SOLICITORS ASSOCIATION OF S	525210		-95.57		U
10/16/2009	INNI	EX16876A		BURN, STEPHEN CONNER.	525210		95.57		U
10/21/2009	INNI	EX17561		MARTIN, MATT	525210		102.84		U
10/23/2009	INNI	EX17568		MCDANIELS, DEBBIE	525210		77.55		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	525210		-396.00		U
01/28/2010	PORD	P1003119		SC COMMISSION ON CLE & SPEC	525210			760.00	U
01/28/2010	INNI	TR17569		SOLICITORS ASSOCIATION OF S	525210		175.00		U
02/04/2010	INNI	TR17569A		MCDANIELS, DEBBIE	525210		190.34		U
02/08/2010	INEI	I1016961		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016961		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016962		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016962		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016964		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016964		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016965		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016965		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016966		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016966		SC COMMISSION ON CLE & SPEC	525210		40.00		U

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				GF / County Ordinary	1000				
02/08/2010	INEI	I1016967		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016967		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016968		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016968		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016969		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016969		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016970		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016970		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016971		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016971		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016972		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016972		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016973		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016973		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016974		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016974		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016975		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016975		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016977		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016977		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016978		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016978		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016979		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016979		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016980		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016980		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
02/08/2010	INEI	I1016981		SC COMMISSION ON CLE & SPEC	525210		40.00		U
02/08/2010	INEI	I1016981		SC COMMISSION ON CLE & SPEC	525210			-40.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	27,000.00	11,657.40	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	22,000.00			U
07/01/2009	PORD	P1000523		STOCKADE STORAGE	525230			1,436.00	U
07/01/2009	INEI	I1001447		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2009	INEI	I1001447		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2009	INEI	I1002001		SOLICITORS ASSOCIATION OF S	525230			-500.00	U
07/01/2009	INEI	I1002001		SOLICITORS ASSOCIATION OF S	525230		500.00		U
07/01/2009	INEI	I1002033		SOLICITORS VICTIM ADVOCATES	525230			-269.75	U
07/01/2009	INEI	I1002033		SOLICITORS VICTIM ADVOCATES	525230		269.75		U

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				GF / County Ordinary	1000				
07/01/2009	INEI	I1002157		STOCKADE STORAGE	525230			-1,754.00	U
07/01/2009	INEI	I1002157		STOCKADE STORAGE	525230		1,754.00		U
07/01/2009	PORD	P1000853		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/01/2009	PORD	P1001010		WEST PUBLISHING CORPORATION	525230			12,279.00	U
07/01/2009	PORD	P1001011		ROCIC	525230			300.00	U
07/01/2009	PORD	P1001059		SOLICITORS VICTIM ADVOCATES	525230			269.75	U
07/01/2009	PORD	P1001060		SOLICITORS ASSOCIATION OF S	525230			500.00	U
07/27/2009	CORD	P1000523		STOCKADE STORAGE	525230			318.00	U
08/04/2009	PORD	P1001235		SOUTH CAROLINA BAR	525230			139.10	U
08/04/2009	PORD	P1001235		SOUTH CAROLINA BAR	525230			12.00	U
08/05/2009	PORD	P1001260		WEST PUBLISHING CORPORATION	525230			42.05	U
08/05/2009	PORD	P1001260		WEST PUBLISHING CORPORATION	525230			149.80	U
08/07/2009	INEI	I1004479		SOUTH CAROLINA BAR	525230			-12.00	U
08/07/2009	INEI	I1004479		SOUTH CAROLINA BAR	525230			-139.10	U
08/07/2009	INEI	I1004479		SOUTH CAROLINA BAR	525230		12.84		U
08/07/2009	INEI	I1004479		SOUTH CAROLINA BAR	525230		139.10		U
08/11/2009	PORD	P1001309		SOUTH CAROLINA BAR	525230			128.40	U
08/11/2009	PORD	P1001309		SOUTH CAROLINA BAR	525230			12.00	U
08/17/2009	INEI	I1003454		ROCIC	525230			-300.00	U
08/17/2009	INEI	I1003454		ROCIC	525230		300.00		U
08/24/2009	INEI	I1004178		SOUTH CAROLINA BAR	525230			-12.00	U
08/24/2009	INEI	I1004178		SOUTH CAROLINA BAR	525230		12.84		U
08/24/2009	INEI	I1004178		SOUTH CAROLINA BAR	525230		128.40		U
08/24/2009	INEI	I1004178		SOUTH CAROLINA BAR	525230			-128.40	U
09/04/2009	PORD	P1001641		SOUTH CAROLINA BAR	525230			64.20	U
09/04/2009	PORD	P1001641		SOUTH CAROLINA BAR	525230			10.70	U
09/04/2009	INEI	I1006857		WEST PUBLISHING CORPORATION	525230			-2,369.02	U
09/04/2009	INEI	I1006857		WEST PUBLISHING CORPORATION	525230		2,369.02		U
09/17/2009	INEI	I1007572		SOUTH CAROLINA BAR	525230		10.70		U
09/17/2009	INEI	I1007572		SOUTH CAROLINA BAR	525230			-64.20	U
09/17/2009	INEI	I1007572		SOUTH CAROLINA BAR	525230		64.20		U
09/17/2009	INEI	I1007572		SOUTH CAROLINA BAR	525230			-10.70	U
10/21/2009	INEI	I1009273		WEST PUBLISHING CORPORATION	525230			-115.56	U
10/21/2009	INEI	I1009273		WEST PUBLISHING CORPORATION	525230		115.56		U
10/21/2009	INEI	I1009274		WEST PUBLISHING CORPORATION	525230			-452.61	U
10/21/2009	INEI	I1009274		WEST PUBLISHING CORPORATION	525230		452.61		U
10/26/2009	INNI	CR10362		SMITH, JILL	525230		10.00		U
11/04/2009	INEI	I1011202		WEST PUBLISHING CORPORATION	525230			-207.05	U
11/04/2009	INEI	I1011202		WEST PUBLISHING CORPORATION	525230		207.05		U
11/16/2009	PORD	P1002453		NATIONAL DISTRICT ATTORNEYS	525230			345.00	U

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				GF / County Ordinary	1000				
11/17/2009	INEI	I1016482		WEST PUBLISHING CORPORATION	525230			-149.80	U
11/17/2009	INEI	I1016482		WEST PUBLISHING CORPORATION	525230		149.80		U
11/19/2009	INNI	CR10361		SC SECRETARY OF STATE	525230		25.00		U
11/19/2009	INNI	CR10361A		SC SECRETARY OF STATE	525230		25.00		U
11/19/2009	INNI	CR10361B		SC SECRETARY OF STATE	525230		25.00		U
11/19/2009	INNI	CR10361C		SC SECRETARY OF STATE	525230		25.00		U
11/19/2009	INNI	CR10361D		SC SECRETARY OF STATE	525230		25.00		U
11/19/2009	INNI	CR10361E		SC SECRETARY OF STATE	525230		25.00		U
11/19/2009	INNI	CR10361F		SC SECRETARY OF STATE	525230		175.00		U
11/19/2009	ICNI	CR10361F		SC SECRETARY OF STATE	525230		-175.00		U
11/19/2009	INNI	CR10361G		SC SECRETARY OF STATE	525230		25.00		U
11/20/2009	INEI	I1012470		NATIONAL DISTRICT ATTORNEYS	525230		345.00		U
11/20/2009	INEI	I1012470		NATIONAL DISTRICT ATTORNEYS	525230			-345.00	U
11/24/2009	INNI	CR10376		SC SECRETARY OF STATE	525230		50.00		U
11/24/2009	INNI	CR10377		SC SECRETARY OF STATE	525230		25.00		U
12/03/2009	PORD	P1003002		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
12/10/2009	PORD	P1002700		SOUTH CAROLINA BAR	525230			5,340.00	U
12/30/2009	ICEI	I1014062		SOUTH CAROLINA BAR	525230		-290.00		U
12/30/2009	ICEI	I1014062		SOUTH CAROLINA BAR	525230			290.00	U
12/30/2009	ICEI	I1014063		SOUTH CAROLINA BAR	525230		-390.00		U
12/30/2009	ICEI	I1014063		SOUTH CAROLINA BAR	525230			390.00	U
12/30/2009	ICEI	I1014064		SOUTH CAROLINA BAR	525230		-390.00		U
12/30/2009	ICEI	I1014064		SOUTH CAROLINA BAR	525230			390.00	U
12/30/2009	ICEI	I1014065		SOUTH CAROLINA BAR	525230			390.00	U
12/30/2009	ICEI	I1014065		SOUTH CAROLINA BAR	525230		-390.00		U
12/30/2009	ICEI	I1014066		SOUTH CAROLINA BAR	525230		-390.00		U
12/30/2009	ICEI	I1014066		SOUTH CAROLINA BAR	525230			390.00	U
12/30/2009	ICEI	I1014069		SOUTH CAROLINA BAR	525230			390.00	U
12/30/2009	ICEI	I1014069		SOUTH CAROLINA BAR	525230		-390.00		U
12/30/2009	INEI	I1014061		SOUTH CAROLINA BAR	525230			-400.00	U
12/30/2009	INEI	I1014061		SOUTH CAROLINA BAR	525230		400.00		U
12/30/2009	INEI	I1014062		SOUTH CAROLINA BAR	525230		290.00		U
12/30/2009	INEI	I1014062		SOUTH CAROLINA BAR	525230			-290.00	U
12/30/2009	INEI	I1014063		SOUTH CAROLINA BAR	525230		390.00		U
12/30/2009	INEI	I1014063		SOUTH CAROLINA BAR	525230			-390.00	U
12/30/2009	INEI	I1014064		SOUTH CAROLINA BAR	525230		390.00		U
12/30/2009	INEI	I1014064		SOUTH CAROLINA BAR	525230			-390.00	U
12/30/2009	INEI	I1014065		SOUTH CAROLINA BAR	525230		390.00		U
12/30/2009	INEI	I1014065		SOUTH CAROLINA BAR	525230			-390.00	U
12/30/2009	INEI	I1014066		SOUTH CAROLINA BAR	525230			-390.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2009	INEI	I1014066		SOUTH CAROLINA BAR	525230		390.00		U
12/30/2009	INEI	I1014068		SOUTH CAROLINA BAR	525230			-215.00	U
12/30/2009	INEI	I1014068		SOUTH CAROLINA BAR	525230		215.00		U
12/30/2009	INEI	I1014069		SOUTH CAROLINA BAR	525230		390.00		U
12/30/2009	INEI	I1014069		SOUTH CAROLINA BAR	525230			-390.00	U
12/30/2009	INEI	I1014071		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014071		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014072		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014072		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014073		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014073		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014074		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014074		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014075		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014075		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014076		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014076		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014077		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014077		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014078		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014078		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014079		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014079		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014080		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014080		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014081		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014081		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014082		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014082		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014083		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014083		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014084		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014084		SOUTH CAROLINA BAR	525230			-315.00	U
12/30/2009	INEI	I1014085		SOUTH CAROLINA BAR	525230		315.00		U
12/30/2009	INEI	I1014085		SOUTH CAROLINA BAR	525230			-315.00	U
01/04/2010	INEI	I1016632		WEST PUBLISHING CORPORATION	525230			-270.71	U
01/04/2010	INEI	I1016632		WEST PUBLISHING CORPORATION	525230		270.71		U
01/06/2010	INEI	I1016483		WEST PUBLISHING CORPORATION	525230		42.05		U
01/06/2010	INEI	I1016483		WEST PUBLISHING CORPORATION	525230			-42.05	U
01/14/2010	PORD	P1002990		SOUTH CAROLINA BAR	525230			10.70	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2010	PORD	P1002990		SOUTH CAROLINA BAR	525230			64.20	U
01/26/2010	INEI	I1015890		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
01/26/2010	INEI	I1015890		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	22,000.00	12,798.63	8,938.95	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,000.00			U
08/12/2009	ICNI	I1003511		RIDDLE III, DAYTON	525240		-43.45		U
08/12/2009	INNI	I1003511		RIDDLE III, DAYTON	525240		43.45		U
08/12/2009	INNI	I1004159		RIDDLE III, DAYTON	525240		43.45		U
09/12/2009	INNI	CR10247		GOULD, LAURA GRIMES.	525240		501.31		U
09/21/2009	INNI	CR10262		PORTER, JENNIFER	525240		20.00		U
09/21/2009	INNI	CR10274		MOORE, DEBRA B.	525240		20.00		U
09/21/2009	INNI	CR10286		BUNGE, SARA	525240		20.00		U
11/12/2009	INNI	I1010360		SAMELLAS, CHRISTOPHER	525240		62.70		U
12/11/2009	INNI	I1013303		BUNGE, SARA	525240		36.85		U
01/06/2010	INNI	I1015597		SAMELLAS, CHRISTOPHER	525240		20.00		U
02/17/2010	INNI	I1018480		COOPER, JENNIFER E.	525240		56.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	780.81	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	5,000.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		171.60		U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		39.05		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		15.40		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		970.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	5,000.00	1,196.80	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	65,500.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		21.84		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		95.61		U
07/06/2009	INNI	I1001253		SCE&G	525389		6,249.94		U
08/04/2009	INNI	I1003209		SCE&G	525389		5,895.32		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		144.75		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		125.03		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		164.28		U

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				GF / County Ordinary	1000				
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		109.41		U
09/02/2009	INNI	I1006062		SCE&G	525389		5,893.87		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		143.50		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		116.31		U
10/05/2009	INNI	I1008428		SCE&G	525389		5,511.05		U
11/02/2009	INNI	I1010339		SCE&G	525389		4,726.04		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		21.33		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		125.21		U
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		4.31		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		107.56		U
12/02/2009	INNI	I1013262		SCE&G	525389		4,724.11		U
01/04/2010	INNI	I1015051		SCE&G	525389		5,068.78		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		4.31		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		119.54		U
02/01/2010	INNI	I1017521		SCE&G	525389		5,190.24		U
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		4.31		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		81.42		U
ENDING BALANCE:		Util / Judicial Center			525389	65,500.00	44,648.07	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	9,075.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		524.54		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		30.42		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		519.68		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		28.87		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		484.46		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		545.25		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		486.05		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		8.33		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		661.88		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		10.62		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		473.98		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		601.33		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	9,075.00	4,375.41	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	400.00			U
10/29/2009	PORD	P1002257		LAWMENS SAFETY SUPPLY INC	525600			278.20	U

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				GF / County Ordinary	1000				
10/29/2009	PORD	P1002257		LAWMENS SAFETY SUPPLY INC	525600			112.24	U
11/05/2009	INEI	I1012372		LAWMENS SAFETY SUPPLY INC	525600		278.20		U
11/05/2009	INEI	I1012372		LAWMENS SAFETY SUPPLY INC	525600			-112.24	U
11/05/2009	INEI	I1012372		LAWMENS SAFETY SUPPLY INC	525600			-278.20	U
11/05/2009	INEI	I1012372		LAWMENS SAFETY SUPPLY INC	525600		112.24		U
ENDING BALANCE:		Uniforms & Clothing			525600	400.00	390.44	.00	
BEGINNING BALANCE:		Jury Pay and Expenses			527010	.00	.00	.00	
07/08/2009	ICNI	I1000846		DEMETRICE L WILLIAMS	527010		-13.00		U
07/08/2009	INNI	I1000846		DEMETRICE L WILLIAMS	527010		13.00		U
ENDING BALANCE:		Jury Pay and Expenses			527010	.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	2,000.00			U
07/08/2009	ISSU	U1000095		SOLICITOR	540000		60.16		U
07/14/2009	ISSU	U1000191		SOLICITOR	540000		229.86		U
08/14/2009	ISSU	U1000727		SOLICITOR - BONNIE 4TH FLOO	540000		48.15		U
08/19/2009	ISSU	U1000822		SOLICITOR	540000		120.32		U
09/02/2009	ISSU	U1001021		SOLICITOR - BONNIE / 4TH FL	540000		96.30		U
10/28/2009	ISSU	U1002017		SOLICITOR	540000		24.86		U
01/08/2010	INEI	I1017717		SPRINT PCS	540000		53.49		U
01/08/2010	INEI	I1017717		SPRINT PCS	540000			-53.49	U
01/08/2010	INEI	I1017717		SPRINT PCS	540000		53.49		U
01/08/2010	INEI	I1017717		SPRINT PCS	540000			-53.49	U
02/10/2010	CORD	P1002698		SPRINT PCS	540000			53.49	U
02/10/2010	CORD	P1002698		SPRINT PCS	540000			53.49	U
02/10/2010	PORD	P1003317		SHI INTERNATIONAL CORP.	540000			156.04	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	686.63	156.04	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	450.00			U
02/10/2010	PORD	P1003318		SHI INTERNATIONAL CORP.	540010			28.89	U
02/10/2010	PORD	P1003318		SHI INTERNATIONAL CORP.	540010			222.88	U
02/25/2010	INEI	I1020062		SHI INTERNATIONAL CORP.	540010		28.89		U
02/25/2010	INEI	I1020062		SHI INTERNATIONAL CORP.	540010			-222.88	U
02/25/2010	INEI	I1020062		SHI INTERNATIONAL CORP.	540010			-28.89	U
02/25/2010	INEI	I1020062		SHI INTERNATIONAL CORP.	540010		222.88		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	450.00	251.77	.00	
BEGINNING BALANCE:				(1) Crime Scene Client Software	5AA100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA100	6,000.00			U
08/18/2009	PORD	P1001384		DATAWORKS PLUS LLC	5AA100			5,350.00	U
02/24/2010	INEI	I1019644		DATAWORKS PLUS LLC	5AA100		5,350.00		U
02/24/2010	INEI	I1019644		DATAWORKS PLUS LLC	5AA100			-5,350.00	U
ENDING BALANCE:				(1) Crime Scene Client Software	5AA100	6,000.00	5,350.00	.00	
BEGINNING BALANCE:				(1) External CD/DVD Burner	5AA101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA101	158.00			U
ENDING BALANCE:				(1) External CD/DVD Burner	5AA101	158.00	.00	.00	
BEGINNING BALANCE:				(1) LCD Monitor	5AA102	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA102	150.00			U
ENDING BALANCE:				(1) LCD Monitor	5AA102	150.00	.00	.00	
BEGINNING BALANCE:				(1) Mobile PC Cart	5AA103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA103	300.00			U
07/21/2009	PORD	P1000997		SHI INTERNATIONAL CORP.	5AA103			248.29	U
08/20/2009	INEI	I1004595		SHI INTERNATIONAL CORP.	5AA103		248.29		U
08/20/2009	INEI	I1004595		SHI INTERNATIONAL CORP.	5AA103			-248.29	U
ENDING BALANCE:				(1) Mobile PC Cart	5AA103	300.00	248.29	.00	
BEGINNING BALANCE:				(1) Disc Title Printer	5AA104	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA104	150.00			U
07/24/2009	PORD	P1001066		CDW GOVERNMENT INC	5AA104			99.24	U
07/24/2009	PORD	P1001066		CDW GOVERNMENT INC	5AA104			32.10	U
07/24/2009	INEI	I1003409		CDW GOVERNMENT INC	5AA104			-32.10	U
07/24/2009	INEI	I1003409		CDW GOVERNMENT INC	5AA104			-99.24	U
07/24/2009	INEI	I1003409		CDW GOVERNMENT INC	5AA104		99.25		U
07/24/2009	INEI	I1003409		CDW GOVERNMENT INC	5AA104		32.10		U
ENDING BALANCE:				(1) Disc Title Printer	5AA104	150.00	131.35	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) Backup Exec Software	5AA105	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA105	3,500.00			U
07/28/2009	PORD	P1001093		CDW GOVERNMENT INC	5AA105			51.36	U
07/28/2009	PORD	P1001093		CDW GOVERNMENT INC	5AA105			1,600.00	U
08/24/2009	INEI	I1005697		CDW GOVERNMENT INC	5AA105		1,600.00		U
08/24/2009	INEI	I1005697		CDW GOVERNMENT INC	5AA105			-1,600.00	U
08/24/2009	INEI	I1005698		CDW GOVERNMENT INC	5AA105		51.36		U
08/24/2009	INEI	I1005698		CDW GOVERNMENT INC	5AA105			-51.36	U
ENDING BALANCE:				(4) Backup Exec Software	5AA105	3,500.00	1,651.36	.00	
BEGINNING BALANCE:				(5) 500GB Cartridges	5AA106	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA106	2,500.00			U
07/24/2009	PORD	P1001065		HEWLETT PACKARD	5AA106			1,845.75	U
07/24/2009	INEI	I1003408		HEWLETT PACKARD	5AA106			-1,845.75	U
07/24/2009	INEI	I1003408		HEWLETT PACKARD	5AA106		1,845.75		U
ENDING BALANCE:				(5) 500GB Cartridges	5AA106	2,500.00	1,845.75	.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812500	24,000.00			U
07/01/2009	J099	J1000032		TAN 1007-07	812500		24,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	24,000.00	.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812501	23,489.00			U
07/01/2009	J099	J1000032		TAN 1007-07	812501		23,489.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	23,489.00	23,489.00	.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,099,503.00	1,291,999.31	.00
GENERAL OPERATING EXPENDITURES	07	374,981.00	168,889.32	38,039.32
OTHER FINANCING (SOURCES) USES	08	47,489.00	47,489.00	.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	40,718.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,204.66		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,505.83		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,505.84		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,505.83		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,505.83		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,505.83		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,505.83		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,505.83		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,505.83		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,505.83		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,505.84		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,505.83		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,505.84		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,505.83		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,505.83		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,505.83		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,505.83		U
ENDING BALANCE:		Salaries & Wages			510100	40,718.00	25,297.97	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,115.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		88.81		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		115.19		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		111.03		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		111.03		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		111.02		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		111.03		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		111.02		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		111.02		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		111.02		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		111.02		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		111.04		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		112.36		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		110.46		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		110.48		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		115.20		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		110.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		110.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,115.00	1,872.65	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	3,823.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		113.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		141.40		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		141.40		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		141.42		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		141.40		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		141.40		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		141.41		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		141.40		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		141.40		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		141.40		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		141.41		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		141.40		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		141.40		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		141.40		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		141.40		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		141.40		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		141.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,823.00	2,375.56	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	5,250.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		437.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		437.50		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		437.50		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		437.50		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		437.50		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		437.50		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		437.50		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		437.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,250.00	3,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	146.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		4.33		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		5.42		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		5.42		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		5.42		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		5.42		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		5.42		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		5.41		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		5.42		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		5.42		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		5.42		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		5.42		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		5.48		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		5.41		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		5.41		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		5.41		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		5.42		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		5.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	146.00	91.07	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		3.72		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		4.91		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		1.78		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		3.95		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		5.93		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		.36		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		3.85		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		.86		U
ENDING BALANCE:				Duplicating	521100	500.00	25.36	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	54.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		26.25		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		26.25		U
ENDING BALANCE:				General Tort Liability Insurance	524201	54.00	52.50	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524302	189.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	189.00	.00	.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	960.00			U
07/01/2009	PORD	P1000567		SPRINT PCS	525021			900.00	U
07/08/2009	INEI	I1001662		SPRINT PCS	525021		73.36		U
07/08/2009	INEI	I1001662		SPRINT PCS	525021			-73.36	U
08/08/2009	INEI	I1003813		SPRINT PCS	525021		73.36		U
08/08/2009	INEI	I1003813		SPRINT PCS	525021			-73.36	U
09/08/2009	INEI	I1006688		SPRINT PCS	525021		15.10		U
09/08/2009	INEI	I1006688		SPRINT PCS	525021			-15.10	U
10/08/2009	INEI	I1008878		SPRINT PCS	525021		44.21		U
10/08/2009	INEI	I1008878		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011366		SPRINT PCS	525021		102.41		U
11/08/2009	INEI	I1011366		SPRINT PCS	525021			-102.41	U
12/08/2009	INEI	I1013568		SPRINT PCS	525021		55.86		U
12/08/2009	INEI	I1013568		SPRINT PCS	525021			-55.86	U
12/10/2009	PORD	P1002698		SPRINT PCS	525021			53.49	U
01/08/2010	INEI	I1016288		SPRINT PCS	525021		73.50		U
01/08/2010	INEI	I1016288		SPRINT PCS	525021			-73.50	U
02/10/2010	CORD	P1002698		SPRINT PCS	525021			-53.49	U
ENDING BALANCE:				Smart Phone Charges	525021	960.00	437.80	462.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	55.50	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	53,052.00	33,137.25	.00	
				GENERAL EXPENDITURES OPERATING	07	1,790.00	571.16	462.20	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Violent Crime Task Fo	2469				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	77,052.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,489.32		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,111.66		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,399.94		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,680.08		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,680.08		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,680.08		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,680.08		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,680.07		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,680.08		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		364.16		U
ENDING BALANCE:		Salaries & Wages			510100	77,052.00	19,445.55	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	5,894.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		176.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		238.04		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		245.33		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		115.91		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		115.91		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		115.91		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		115.91		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		115.91		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		115.91		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		31.38		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,894.00	1,386.33	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	3,495.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,495.00	.00	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	4,401.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		148.52		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		185.65		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		185.65		U

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				Sol / Violent Crime Task Fo	2469				
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		185.65		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		185.65		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		185.65		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		185.65		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		185.65		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		185.65		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		40.24		U
ENDING BALANCE:				PORS - Employer's Portion	511114	4,401.00	1,673.96	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	3,750.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,472.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		49.28		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		61.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		62.64		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		56.45		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		56.45		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		56.45		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		56.45		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		56.45		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		56.45		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		12.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,472.00	524.46	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		107.54		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		134.43		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		161.49		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	403.46	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Violent Crime Task Fo	2469				
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	3,643.00			U
07/01/2009	BD02	J1000303		BAR 10-029	519999	-1,643.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,000.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
07/01/2009	BD02	J1000303		BAR 10-029	521000	-500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	800.00			U
07/01/2009	BD02	J1000303		BAR 10-029	521208	-800.00			U
ENDING BALANCE:				Police Supplies	521208	.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	1,000.00			U
07/14/2009	ISSU	U1000188		VIOLENT CRIME - CNTY # 3061	522300		337.04		U
07/14/2009	INNI	CT31714		CARQUEST AUTO PARTS OF LEXI	522300		54.08		U
11/03/2009	ISSU	U1002102		FLEET/ SOLICITOR CNTY# 306	522300		9.68		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	400.80	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	101.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		49.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		49.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	101.00	98.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Violent Crime Task Fo	2469				
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	456.00			U
07/01/2009	BD02	J1000303		BAR 10-029	525000	-216.00			U
ENDING BALANCE:		Telephone			525000	240.00	.00	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	2,400.00			U
07/01/2009	PORD	P1000567		SPRINT PCS	525020			1,464.00	U
07/08/2009	INEI	I1001662		SPRINT PCS	525020		122.47		U
07/08/2009	INEI	I1001662		SPRINT PCS	525020			-122.47	U
08/08/2009	INEI	I1003813		SPRINT PCS	525020		120.49		U
08/08/2009	INEI	I1003813		SPRINT PCS	525020			-120.49	U
09/08/2009	INEI	I1006688		SPRINT PCS	525020		119.09		U
09/08/2009	INEI	I1006688		SPRINT PCS	525020			-119.09	U
10/08/2009	INEI	I1008878		SPRINT PCS	525020		124.80		U
10/08/2009	INEI	I1008878		SPRINT PCS	525020			-124.80	U
11/08/2009	INEI	I1011366		SPRINT PCS	525020		126.77		U
11/08/2009	INEI	I1011366		SPRINT PCS	525020			-126.77	U
12/08/2009	INEI	I1013568		SPRINT PCS	525020		107.34		U
12/08/2009	INEI	I1013568		SPRINT PCS	525020			-107.34	U
01/07/2010	POCL	*1000712		Close PO P1000567	525020			-743.04	U
ENDING BALANCE:		Pagers and Cell Phones			525020	2,400.00	720.96	.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	699.00			U
07/01/2009	BD02	J1000303		BAR 10-029	525030	-199.00			U
09/01/2009	INEI	I1007833		MOTOROLA INC	525030		47.79		U
09/01/2009	INEI	I1007833		MOTOROLA INC	525030			-47.79	U
09/02/2009	CORD	P1001209		MOTOROLA INC	525030			500.00	U
10/01/2009	INEI	I1009929		MOTOROLA INC	525030		47.79		U
10/01/2009	INEI	I1009929		MOTOROLA INC	525030			-47.79	U
12/14/2009	CORD	P1001209		MOTOROLA INC	525030			-404.42	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	500.00	95.58	.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2009	INEI	I1014989		MOTOROLA INC	525031		98.27		U
07/01/2009	INEI	I1014989		MOTOROLA INC	525031			-98.27	U

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				Sol / Violent Crime Task Fo	2469				
07/01/2009	PORD	P1001835		MOTOROLA INC	525031			98.27	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	98.27	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	174.00	90.75	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	4,993.00			U
07/01/2009	BD02	J1000303		BAR 10-029	525210	47.00			U
08/27/2009	INNI	TR16883		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR17559		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/17/2009	INNI	TR16883A		HARRISON, GERI	525210		437.80		U
09/17/2009	INNI	TR17559A		CRUTCHLOW, LARRY D.	525210		67.50		U
09/30/2009	INNI	EX16883		HARRISON, GERI	525210		95.57		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,040.00	950.87	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	4,220.00			U
07/01/2009	BD02	J1000303		BAR 10-029	525400	294.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		182.92		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		213.01		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		230.47		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		153.91		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,514.00	780.31	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	700.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Violent Crime Task Fo	2469				
08/20/2009	PORD	P1001455		DESIGNLAB INC	525600			700.00	U
01/05/2010	POCL	*1000703		Close PO P1001455	525600			-700.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	14,235.00			U
07/01/2009	BD02	J1000303		BAR 10-029	529903	-4,410.00			U
ENDING BALANCE:				Contingency	529903	9,825.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	400.00			U
07/01/2009	BD02	J1000303		BAR 10-029	540010	-50.00			U
ENDING BALANCE:				Minor Software	540010	350.00	.00	.00	
BEGINNING BALANCE:				(1) Laptop Computer (F4)	5AA185	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA185	1,850.00			U
ENDING BALANCE:				(1) Laptop Computer (F4)	5AA185	1,850.00	.00	.00	
TOTAL FUND: 2469 Sol / Violent Crime Task Fo									
				PERSONAL SERVICES	06	109,314.00	27,183.76	.00	
				GENERAL OPERATING EXPENDITURES	07	27,740.00	3,765.54	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	197,093.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		4,191.24		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		5,239.04		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		5,239.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		5,239.04		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		5,239.05		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		5,239.05		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		5,239.04		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		5,239.04		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		5,239.05		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		5,239.05		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		5,239.04		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		5,239.04		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		5,239.04		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		5,239.05		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		5,239.06		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		5,239.04		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		5,239.05		U
ENDING BALANCE:		Salaries & Wages			510100	197,093.00	88,015.96	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	15,078.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		288.64		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		400.78		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		363.91		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		363.92		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		371.98		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		372.00		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		371.98		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		371.98		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		371.99		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		371.98		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		372.00		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		377.71		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		373.57		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		373.59		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		400.77		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		373.59		U

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				Sol / Victim Witness Progra	2500				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		373.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,078.00	6,293.96	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	18,507.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		393.56		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		491.95		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		491.95		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		491.95		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		491.95		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		491.95		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		491.95		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		491.95		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		491.95		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		491.95		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		491.95		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		491.95		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		491.95		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		491.95		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		491.95		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		491.95		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		491.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,507.00	8,264.76	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	30,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,000.00	15,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	708.00			U

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				Sol / Victim Witness Progra	2500				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		14.37		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		17.95		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		17.95		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		17.95		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		17.95		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		17.95		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		17.95		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		17.95		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		17.95		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		17.95		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		17.95		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		18.21		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		17.95		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		17.95		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		17.95		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		17.95		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		17.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	708.00	301.83	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	9,251.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,251.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	309.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		150.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	309.00	300.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	500.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	500.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U

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				Sol / Victim Witness Progra	2500				
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	348.00	111.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,000.00			U
08/27/2009	INNI	TR16882		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/17/2009	INNI	TR16882A		BILLINGS, CONNIE	525210		265.50		U
10/30/2009	INNI	TR17562		SC COALITION AGAINST DOMEST	525210		120.00		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	525210		-198.00		U
11/19/2009	INNI	TR17562A		BILLINGS, CONNIE	525210		96.15		U
01/28/2010	INNI	TR17566		SOLICITORS ASSOCIATION OF S	525210		175.00		U
01/28/2010	INNI	TR17572		SOLICITORS ASSOCIATION OF S	525210		175.00		U
01/28/2010	INNI	TR17563		SOLICITORS ASSOCIATION OF S	525210		175.00		U
02/04/2010	INNI	TR17563A		AKINS, TERESA	525210		457.94		U
02/04/2010	INNI	TR17566A		POWELL, SUSAN B.	525210		275.08		U
02/04/2010	INNI	TR17572A		DUKES, PAMELA	525210		275.08		U
02/19/2010	INNI	EX17563		AKINS, TERESA	525210		78.94		U
02/19/2010	INNI	EX17566		POWELL, SUSAN B.	525210		134.76		U
02/19/2010	INNI	EX17572		DUKES, PAMELA	525210		134.76		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	2,340.21	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	400.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	2,176.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:		Contingency			529903	2,176.00	.00	.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	270,637.00	117,876.51	.00	
				GENERAL OPERATING EXPENDITURES	07	6,833.00	2,751.21	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	99,248.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,053.79		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,817.24		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,817.23		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,817.23		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		3,817.24		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,817.23		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		3,817.24		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		3,817.24		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		3,817.24		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,817.23		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		3,817.23		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,817.24		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,817.23		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,817.23		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		3,817.23		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		3,817.24		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,817.23		U
ENDING BALANCE:		Salaries & Wages			510100	99,248.00	64,129.54	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	15,609.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		450.28		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		600.37		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		600.37		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		600.37		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		600.37		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		600.37		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		600.37		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		600.37		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		600.37		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		600.37		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		600.37		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		600.37		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		600.37		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		600.37		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		600.37		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		600.37		U

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				Sol / Comm Juvenile Arbitra	2501				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		600.37		U
ENDING BALANCE:		Part Time			510300	15,609.00	10,056.20	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,787.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		255.51		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		337.95		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		322.24		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		322.22		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		322.23		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		322.25		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		322.23		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		322.24		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		322.23		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		322.23		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		322.24		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		328.30		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		315.09		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		314.49		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		337.95		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		297.45		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		309.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,787.00	5,395.86	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	10,785.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		329.02		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		414.80		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		414.80		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		414.80		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		414.80		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		414.80		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		414.80		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		414.80		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		414.80		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		414.80		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		414.80		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		414.80		U

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				Sol / Comm Juvenile Arbitra	2501				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		414.80		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		414.80		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		414.80		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		414.80		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		414.80		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,785.00	6,965.82	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	413.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		12.61		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		15.90		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		15.90		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		15.90		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		15.90		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		15.90		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		15.90		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		15.90		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		15.90		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		15.90		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		15.90		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		16.17		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		15.90		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		15.90		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		15.90		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		15.90		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		15.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	413.00	267.28	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
08/14/2009	ISSU	U1000726		SOLICITOR - JUVENILE ARBIT	521000		93.59		U
08/20/2009	ISSU	U1000856		PRINT SHOP / JUVENILE ARBT.	521000		7.79		U
09/25/2009	PORD	P1001915		BUSINESS CARDS TOMORROW	521000			40.66	U
09/25/2009	PORD	P1001915		BUSINESS CARDS TOMORROW	521000			6.42	U
09/30/2009	INEI	I1008270		BUSINESS CARDS TOMORROW	521000			-6.42	U
09/30/2009	INEI	I1008270		BUSINESS CARDS TOMORROW	521000		6.42		U
09/30/2009	INEI	I1008270		BUSINESS CARDS TOMORROW	521000		40.66		U
09/30/2009	INEI	I1008270		BUSINESS CARDS TOMORROW	521000			-40.66	U
10/08/2009	PORD	P1002056		JONES SCHOOL SUPPLY CO INC	521000			5.24	U
10/08/2009	PORD	P1002056		JONES SCHOOL SUPPLY CO INC	521000			74.90	U
10/09/2009	ISSU	U1001678		SOLICITOR -- JUV. ARB.	521000		33.57		U
10/15/2009	INEI	I1009626		JONES SCHOOL SUPPLY CO INC	521000		74.90		U
10/15/2009	INEI	I1009626		JONES SCHOOL SUPPLY CO INC	521000		4.75		U
10/15/2009	INEI	I1009626		JONES SCHOOL SUPPLY CO INC	521000			-5.24	U
10/15/2009	INEI	I1009626		JONES SCHOOL SUPPLY CO INC	521000			-74.90	U
11/02/2009	PORD	P1002293		PARKER'S OF LEXINGTON INC	521000			32.10	U
11/17/2009	INEI	I1013035		PARKER'S OF LEXINGTON INC	521000		32.10		U
11/17/2009	INEI	I1013035		PARKER'S OF LEXINGTON INC	521000			-32.10	U
01/05/2010	ISSU	U1002923		print shop / juv. arbt.	521000		26.62		U
01/20/2010	ISSU	U1003235		PRINT SHOP / JUVENILE ARB	521000		26.61		U
01/28/2010	PORD	P1003115		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
01/28/2010	PORD	P1003115		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
02/02/2010	BD02	J1002100		ABT 10-158	521000	-25.00			U
02/04/2010	INEI	I1018256		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
02/04/2010	INEI	I1018256		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
02/04/2010	INEI	I1018256		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
02/04/2010	INEI	I1018256		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
02/12/2010	ISSU	U1003652		SOL/JUVENILE ARBITRATION	521000		158.22		U
02/17/2010	ISSU	U1003724		juvenile arbitration	521000		5.21		U
02/23/2010	ISSC	U1003803		SOL/JUVENILE ARBITRATION	521000		-29.00		U
ENDING BALANCE:				Office Supplies	521000	775.00	505.52	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,000.00			U

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				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Duplicating	521100	1,000.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	155.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	150.00	.00	
BEGINNING BALANCE:				Volunteer Liability Ins.	524301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524301	465.00			U
ENDING BALANCE:				Volunteer Liability Ins.	524301	465.00	.00	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524302	859.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	859.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	700.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		59.14		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		59.14		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		59.14		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		59.14		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		60.04		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		59.59		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		59.14		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		59.14		U
ENDING BALANCE:				Telephone	525000	700.00	474.47	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U

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				Sol / Comm Juvenile Arbitra	2501				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	261.00	166.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		61.16		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		23.73		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		25.25		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		185.90		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		83.33		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		85.47		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		4.13		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		.44		U
ENDING BALANCE:				Postage	525100	1,500.00	469.41	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,500.00			U
09/07/2009	INNI	I1006989		PETTY CASH/FINANCE DEPARTME	525210		28.89		U
09/15/2009	INNI	I1006995		PETTY CASH/FINANCE DEPARTME	525210		12.94		U
09/18/2009	PORD	P1001790		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/22/2009	INNI	I1008297		PETTY CASH/FINANCE DEPARTME	525210		7.55		U
09/24/2009	INNI	TR14483		SC YOUTH WORKERS ASSOCIATIO	525210		30.00		U
10/06/2009	POCL	*1000608		Close PO P1001790	525210			-200.00	U
10/08/2009	INNI	TR14487		SC ASSOCIATION FOR VOLUNTEE	525210		30.00		U
10/14/2009	INNI	I1008305		PETTY CASH/FINANCE DEPARTME	525210		14.78		U
10/15/2009	INNI	TR14482		SC ASSOCIATION OF PRE-TRIAL	525210		30.00		U
10/15/2009	INNI	TR14486		SC ASSOCIATION OF PRE-TRIAL	525210		30.00		U
10/22/2009	INNI	TR14493		USC - CHILDRENS LAW OFFICE	525210		85.00		U
10/29/2009	INNI	TR14485		SYSTEM WIDE SOLUTIONS, INC.	525210		45.00		U
12/03/2009	INNI	TR14484		MIDLANDS TECHNICAL COLLEGE	525210		105.00		U
01/05/2010	PORD	P1002895		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U

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				Sol / Comm Juvenile Arbitra	2501				
01/05/2010	INEI	I1015948		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
01/05/2010	INEI	I1015948		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
01/28/2010	INNI	TR14489		SOLICITORS ASSOCIATION OF S	525210		175.00		U
02/11/2010	INNI	TR14489A		BARTON, KATHRYN	525210		60.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	854.16	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	190.00			U
01/26/2010	PORD	P1003103		SC ASSOCIATION OF PRE-TRIAL	525230			70.00	U
02/01/2010	INEI	I1016498		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
02/01/2010	INEI	I1016498		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
02/01/2010	INEI	I1016499		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
02/01/2010	INEI	I1016499		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	190.00	70.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	2,000.00			U
09/15/2009	INNI	I1006561		BARTON, KATHRYN	525240		233.75		U
11/18/2009	INNI	I1011320		BARTON, KATHRYN	525240		188.65		U
01/19/2010	INNI	I1015640		BARTON, KATHRYN	525240		157.65		U
02/02/2010	BD02	J1002100		ABT 10-158	525240	-40.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,960.00	580.05	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
01/29/2010	INNI	I1018651		PETTY CASH/FINANCE DEPARTME	525250		38.83		U
02/02/2010	BD02	J1002100		ABT 10-158	525250	40.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	40.00	38.83	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
01/30/2010	INNI	I1018652		PETTY CASH/FINANCE DEPARTME	540000		20.95		U
02/02/2010	BD02	J1002100		ABT 10-158	540000	25.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	25.00	20.95	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	149,842.00	96,814.70	.00	
				GENERAL OPERATING EXPENDITURES	07	9,630.00	3,329.89	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	59,974.00			U
ENDING BALANCE:				Salaries & Wages	510100	59,974.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,588.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,588.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,632.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,632.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	215.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	215.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	.00	.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				PERSONAL SERVICES	06	85,409.00	.00	.00	
				GENERAL EXPENDITURES OPERATING	07	47.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	236,195.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		5,528.99		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		6,911.24		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,984.02		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,984.01		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		4,984.02		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		4,984.01		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		4,984.01		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		6,911.24		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		-963.62		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		6,911.26		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		6,333.06		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		-578.17		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		6,911.24		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		6,912.53		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		6,912.53		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		6,912.54		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		6,912.53		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		6,912.53		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		6,912.53		U
ENDING BALANCE:		Salaries & Wages			510100	236,195.00	104,360.50	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	30,905.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		957.53		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,188.66		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,188.66		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,188.67		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		1,188.66		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,188.66		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		1,188.66		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		1,188.66		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		1,188.66		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		1,188.66		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		1,188.66		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		1,188.67		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		1,188.67		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		1,188.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,188.66		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		1,320.74		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,320.73		U
ENDING BALANCE:		Part Time			510300	30,905.00	20,240.28	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	20,433.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		475.86		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		619.73		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		449.99		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		450.03		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		449.98		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		450.00		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		450.02		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		597.43		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		597.43		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		-73.71		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		-39.52		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		542.24		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		594.31		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		602.35		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		593.67		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		591.82		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		619.73		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		602.84		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		602.84		U
ENDING BALANCE:		FICA - Employer's Portion			511112	20,433.00	9,177.04	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	25,081.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		600.40		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		749.71		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		568.74		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		568.74		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		568.73		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		568.73		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		568.73		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		749.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		749.70		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		-90.48		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		-54.29		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		695.41		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		749.71		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		749.70		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		749.71		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		749.71		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		749.70		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		762.10		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		762.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,081.00	11,516.56	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	37,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,500.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		2,500.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		2,500.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		2,500.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		2,500.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		2,500.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		2,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	37,500.00	20,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	959.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		23.37		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		29.16		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		22.23		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		22.23		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		22.23		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		22.23		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		22.22		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		29.17		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		29.16		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		-3.47		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		-2.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		27.09		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		29.16		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		29.55		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		29.16		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		29.16		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		29.17		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		29.63		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		29.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	959.00	448.99	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		8.80		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		11.00		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		10.99		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		10.99		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		11.00		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		11.00		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		10.99		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		10.99		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		11.00		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		11.00		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		11.00		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		11.00		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		11.00		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		11.00		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		11.00		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		11.00		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		11.00		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	184.76	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	12,536.00			U
01/25/2010	BD02	J1002099		ABT 10-157	519999	-1,017.00			U
ENDING BALANCE:				Personnel Contingency	519999	11,519.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	226.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		109.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		109.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	219.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	200.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	200.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		125.12		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		123.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		123.49		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		121.50		U
01/25/2010	BD02	J1002099		ABT 10-157	525041	1,017.00			U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		121.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		121.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,452.00	965.86	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,500.00			U
08/27/2009	INNI	TR16878		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/27/2009	INNI	TR16879		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/17/2009	INNI	TR16879A		DIXON, COLLEEN	525210		265.50		U
09/17/2009	INNI	TR16878A		JOHNSON, OLA A.	525210		437.80		U
09/30/2009	INNI	EX16878		JOHNSON, OLA A.	525210		95.57		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	1,148.87	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	700.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812460	11,975.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
07/01/2009	J099	J1000037		TAN 1007-12	812460		2,994.00		U
11/10/2009	J099	J1001243		TAN 1011-09	812460		2,994.00		U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	11,975.00	5,988.00	.00	
BEGINNING BALANCE:				Op Trn to Sol/Violent Crime TF	812469	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812469	36,696.00			U
ENDING BALANCE:				Op Trn to Sol/Violent Crime TF	812469	36,696.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812500	203,117.00			U
07/01/2009	J099	J1000037		TAN 1007-12	812500		50,779.00		U
11/10/2009	J099	J1001243		TAN 1011-09	812500		50,779.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	203,117.00	101,558.00	.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	362,592.00	165,928.13	.00	
				GENERAL OPERATING EXPENDITURES	07	5,078.00	2,333.73	.00	
				OTHER FINANCING (SOURCES) USES	08	251,788.00	107,546.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	227,097.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		4,168.83		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		5,211.03		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		5,211.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		5,211.04		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		5,211.03		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		5,211.04		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		5,211.04		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		5,211.03		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		5,211.03		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		5,211.04		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		5,211.04		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		5,211.03		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		5,211.04		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		5,211.04		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		5,211.04		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		5,211.04		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		5,211.04		U
ENDING BALANCE:		Salaries & Wages			510100	227,097.00	87,545.42	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	17,373.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		296.31		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		398.64		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		370.38		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		370.37		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		370.39		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		370.37		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		370.37		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		370.38		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		370.38		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		370.38		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		370.37		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		376.10		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		369.09		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		369.11		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		398.64		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		369.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		369.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,373.00	6,279.48	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	21,324.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		391.45		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		489.31		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		489.31		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		489.31		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		489.31		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		489.31		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		489.31		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		489.31		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		489.31		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		489.31		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		489.31		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		489.31		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		489.31		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		489.31		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		489.31		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		489.31		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		489.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,324.00	8,220.41	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	37,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	37,500.00	15,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	815.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		15.01		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		18.77		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		18.77		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		18.77		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		18.77		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		18.77		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		18.77		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		18.77		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		18.77		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		18.77		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		18.77		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		19.04		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		18.77		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		18.77		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		18.77		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		18.77		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		18.77		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	815.00	315.60	.00	
BEGINNING BALANCE:		Personnel Contingency			519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	10,659.00			U
ENDING BALANCE:		Personnel Contingency			519999	10,659.00	.00	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,860.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		39.24		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		186.21		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		172.04		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		94.92		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		204.16		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		82.76		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		133.56		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		150.07		U
ENDING BALANCE:		Duplicating			521100	2,860.00	1,062.96	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	172.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		83.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		83.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	172.00	167.00	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524302	1,892.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,892.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	522.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		36.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		35.55		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		29.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	522.00	235.80	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	860.00			U
ENDING BALANCE:				Contingency	529903	860.00	.00	.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	314,768.00	117,360.91	.00	
				GENERAL EXPENDITURES OPERATING	07	6,306.00	1,465.76	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	200,651.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,406.06		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,549.88		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,549.88		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,695.23		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		6,057.37		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		6,057.40		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		6,057.38		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		6,057.38		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		6,057.38		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		6,057.40		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		6,057.38		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		6,057.38		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		6,057.38		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		6,057.38		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		6,057.40		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		6,057.38		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		6,057.40		U
ENDING BALANCE:		Salaries & Wages			510100	200,651.00	95,947.06	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	39,890.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		421.25		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		751.77		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		748.53		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		670.76		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		670.76		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		657.79		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		648.08		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		648.08		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		638.36		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		651.32		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		648.08		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		648.08		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		699.92		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		638.35		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		661.04		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		657.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		751.77		U
ENDING BALANCE:		Part Time			510300	39,890.00	11,211.74	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	18,401.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		259.24		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		405.57		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		363.38		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		368.56		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		468.72		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		467.72		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		472.76		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		472.74		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		472.00		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		473.01		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		478.50		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		488.09		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		480.21		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		473.70		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		513.98		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		478.02		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		485.22		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,401.00	7,621.42	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	22,586.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		319.83		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		427.23		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		427.23		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		440.87		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		568.78		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		568.78		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		568.78		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		568.78		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		568.78		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		568.78		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		568.78		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		568.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		568.78		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		568.78		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		568.78		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		568.78		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		568.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	22,586.00	9,009.30	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	45,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		2,500.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		2,500.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		2,500.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		2,500.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		2,500.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		2,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	45,000.00	18,750.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	864.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		13.31		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		18.50		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		18.48		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		18.64		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		22.73		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		22.69		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		22.65		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		22.65		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		22.62		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		22.66		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		22.65		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		23.06		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		22.84		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		22.62		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		22.70		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		22.69		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		23.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	864.00	364.52	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		39.55		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		70.59		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		70.29		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		62.98		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		62.98		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		61.77		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		60.85		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		60.85		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		59.94		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		61.16		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		60.85		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		60.85		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		65.72		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		59.94		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		62.07		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		61.77		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		70.59		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,052.75	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	9,431.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,431.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	500.00			U
ENDING BALANCE:				Professional Services	520300	500.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	5,600.00			U
08/31/2009	PORD	P1001536		OFFICEMAX CONTRACT INC.	521000			834.25	U
08/31/2009	PORD	P1001536		OFFICEMAX CONTRACT INC.	521000			630.60	U
08/31/2009	PORD	P1001536		OFFICEMAX CONTRACT INC.	521000			429.75	U
08/31/2009	PORD	P1001941		OFFICEMAX CONTRACT INC.	521000			429.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
08/31/2009	PORD	P1001941		OFFICEMAX CONTRACT INC.	521000			834.25	U
08/31/2009	PORD	P1001941		OFFICEMAX CONTRACT INC.	521000			630.60	U
08/31/2009	PORD	P1001981		OFFICEMAX INC	521000			834.25	U
08/31/2009	PORD	P1001981		OFFICEMAX INC	521000			630.60	U
08/31/2009	PORD	P1001981		OFFICEMAX INC	521000			429.75	U
09/16/2009	INEI	I1007564		OFFICEMAX INC	521000		834.25		U
09/16/2009	INEI	I1007564		OFFICEMAX INC	521000			-429.75	U
09/16/2009	INEI	I1007564		OFFICEMAX INC	521000		429.75		U
09/16/2009	INEI	I1007564		OFFICEMAX INC	521000			-834.25	U
09/16/2009	INEI	I1007565		OFFICEMAX INC	521000		630.60		U
09/16/2009	INEI	I1007565		OFFICEMAX INC	521000			-630.60	U
09/29/2009	POCL	*1000585		Close PO P1001536	521000			-834.25	U
09/29/2009	POCL	*1000585		Close PO P1001536	521000			-429.75	U
09/29/2009	POCL	*1000585		Close PO P1001536	521000			-630.60	U
10/01/2009	POCL	*1000597		Close PO P1001941	521000			-429.75	U
10/01/2009	POCL	*1000597		Close PO P1001941	521000			-834.25	U
10/01/2009	POCL	*1000597		Close PO P1001941	521000			-630.60	U
ENDING BALANCE:		Office Supplies			521000	5,600.00	1,894.60	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	3,300.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		278.22		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		210.78		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		352.98		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		437.84		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		655.41		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		233.65		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		249.79		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		320.13		U
ENDING BALANCE:		Duplicating			521100	3,300.00	2,738.80	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	800.00			U
ENDING BALANCE:		Operating Supplies			521200	800.00	.00	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	150.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	220.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		106.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		106.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	220.00	213.00	.00	
BEGINNING BALANCE:				Surety Bonds	524202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524202	72.00			U
ENDING BALANCE:				Surety Bonds	524202	72.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		155.21		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		155.21		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		155.07		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		155.21		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		155.21		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		155.21		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		155.21		U
ENDING BALANCE:				Telephone	525000	2,500.00	1,086.33	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	900.00			U
09/30/2009	INNI	CR10313		HESTER, DEBRA RAWL.	525020		124.10		U
12/27/2009	INNI	CR10486		HESTER, DEBRA RAWL.	525020		118.85		U
ENDING BALANCE:				Pagers and Cell Phones	525020	900.00	242.95	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	261.00	166.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	31,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,557.73		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		1,284.49		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		1,949.26		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		1,567.80		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		1,270.99		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		1,639.57		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		1,399.40		U
02/25/2010	INNI	CR10589		U S POSTAL SERVICE - LEXING	525100		110.00		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		1,332.72		U
ENDING BALANCE:				Postage	525100	31,000.00	12,111.96	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,000.00			U
01/28/2010	INNI	TR17570		SOLICITORS ASSOCIATION OF S	525210		175.00		U
01/28/2010	INNI	TR17571		SOLICITORS ASSOCIATION OF S	525210		175.00		U
02/04/2010	INNI	TR17570A		HESTER, DEBRA RAWL.	525210		457.94		U
02/04/2010	INNI	TR17571A		WATSON, CHRISTIE	525210		60.00		U
02/19/2010	INNI	EX17570		HESTER, DEBRA RAWL.	525210		78.94		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	946.88	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	150.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	5,525.00			U
07/31/2009	INNI	I1003115		HESTER, DEBRA RAWL.	525240		332.75		U
08/31/2009	INNI	I1004887		HESTER, DEBRA RAWL.	525240		245.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
09/30/2009	INNI	I1007597		HESTER, DEBRA RAWL.	525240		405.90		U
10/30/2009	INNI	I1009770		HESTER, DEBRA RAWL.	525240		354.20		U
11/30/2009	INNI	I1012001		HESTER, DEBRA RAWL.	525240		273.35		U
12/29/2009	INNI	I1014521		HESTER, DEBRA RAWL.	525240		237.60		U
01/29/2010	INNI	I1016650		HESTER, DEBRA RAWL.	525240		290.50		U
02/26/2010	INNI	I1019112		HESTER, DEBRA RAWL.	525240		282.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,525.00	2,421.60	.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527040	5,000.00			U
07/01/2009	PORD	P1001497		SNELLING PERSONNEL SERVICE	527040			2,600.00	U
07/03/2009	INEI	I1004177		SNELLING PERSONNEL SERVICE	527040		347.65		U
07/03/2009	INEI	I1004177		SNELLING PERSONNEL SERVICE	527040			-347.65	U
07/17/2009	INEI	I1004707		SNELLING PERSONNEL SERVICE	527040		463.90		U
07/17/2009	INEI	I1004707		SNELLING PERSONNEL SERVICE	527040			-463.90	U
07/24/2009	INEI	I1004709		SNELLING PERSONNEL SERVICE	527040		456.16		U
07/24/2009	INEI	I1004709		SNELLING PERSONNEL SERVICE	527040			-456.16	U
07/31/2009	INEI	I1004711		SNELLING PERSONNEL SERVICE	527040		400.22		U
07/31/2009	INEI	I1004711		SNELLING PERSONNEL SERVICE	527040			-400.22	U
08/07/2009	INEI	I1004713		SNELLING PERSONNEL SERVICE	527040		295.38		U
08/07/2009	INEI	I1004713		SNELLING PERSONNEL SERVICE	527040			-295.38	U
08/11/2009	PORD	P1001298		SNELLING PERSONNEL SERVICE	527040			2,600.00	U
08/14/2009	INEI	I1004715		SNELLING PERSONNEL SERVICE	527040		441.35		U
08/14/2009	INEI	I1004715		SNELLING PERSONNEL SERVICE	527040			-441.35	U
08/25/2009	POCL	*1000538		Close PO P1001298	527040			-2,600.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,000.00	2,404.66	195.34	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	30,540.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	192,221.00			U
ENDING BALANCE:				Contingency	529903	222,761.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	425.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	425.00	.00	.00	

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				Worthless Check Fund	2613				
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	200.00			U
ENDING BALANCE:				Minor Software	540010	200.00	.00	.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	336,823.00	143,956.79	.00	
				GENERAL OPERATING EXPENDITURES	07	282,364.00	24,227.28	195.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Drug Case Prosecution	2614				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	50,108.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,577.90		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,972.38		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,972.38		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,972.38		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,972.38		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,972.38		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,972.38		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,972.38		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,972.38		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,972.38		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,972.38		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,972.38		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,972.38		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,972.38		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,972.38		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,972.38		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,972.38		U
ENDING BALANCE:		Salaries & Wages			510100	50,108.00	33,135.98	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,833.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		120.71		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		150.89		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		150.88		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		150.89		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		150.89		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		150.89		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		150.88		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		150.89		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		150.01		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		150.45		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		150.46		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		152.36		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		150.45		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		150.46		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		150.88		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		150.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Drug Case Prosecution	2614				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		150.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,833.00	2,532.90	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	4,705.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		148.17		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		185.21		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		185.21		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		185.21		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		185.21		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		185.21		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		185.21		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		185.21		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		185.21		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		185.21		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		185.21		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		185.21		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		185.21		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		185.21		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		185.21		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		185.21		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		185.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,705.00	3,111.53	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	180.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Drug Case Prosecution	2614				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.68		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		7.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		7.10		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		7.10		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		7.10		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		7.10		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		7.10		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		7.10		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		7.10		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		7.10		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		7.10		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		7.19		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		7.10		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		7.10		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		7.10		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		7.10		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		7.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	180.00	119.37	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,351.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,351.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	24.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	23.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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				SOL / Drug Case Prosecution	2614				
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	55.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	800.00			U
08/27/2009	INNI	TR16874		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/17/2009	INNI	TR16874A		MOBLEY, DERRICK	525210		265.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	800.00	440.50	.00	
TOTAL FUND: 2614 SOL / Drug Case Prosecution									
				PERSONAL SERVICES	06	68,677.00	43,899.78	.00	
				GENERAL OPERATING EXPENDITURES	07	911.00	519.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	54,640.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		516.29		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		645.36		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		645.35		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		645.36		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		645.36		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		645.36		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		645.36		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		645.36		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		645.36		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		645.36		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		645.35		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		645.36		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		645.35		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		645.36		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		645.36		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		645.36		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		645.36		U
ENDING BALANCE:		Salaries & Wages			510100	54,640.00	10,842.02	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,180.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		38.07		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		49.37		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		47.57		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		47.57		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		47.58		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		47.58		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		47.58		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		47.58		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		47.58		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		47.58		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		47.56		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		48.15		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		47.34		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		47.33		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		49.36		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		47.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		47.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,180.00	802.49	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,131.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		48.48		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		60.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		60.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		60.58		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		60.60		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		60.60		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		60.59		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		60.60		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		60.60		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		60.60		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		60.59		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		60.60		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		60.60		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		60.60		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		60.60		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		60.60		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		60.60		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,131.00	1,018.04	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	9,750.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		187.50		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		187.50		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		187.50		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		187.50		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		187.50		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		187.50		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		187.50		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	9,750.00	1,500.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	196.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		1.87		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		2.32		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		2.32		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		2.32		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		2.32		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		2.32		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		2.33		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		2.32		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		2.32		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		2.32		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		2.32		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		2.35		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		2.33		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		2.33		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		2.33		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		2.32		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		2.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	196.00	39.06	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,566.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,566.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,000.00			U
ENDING BALANCE:				Duplicating	521100	2,000.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		22.75		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		22.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	45.50	.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524302	379.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	379.00	.00	.00	

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	.00	.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	76,463.00	14,201.61	.00	
				GENERAL OPERATING EXPENDITURES	07	2,513.00	45.50	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	44,235.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,361.07		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,701.34		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,701.34		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,701.35		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,701.35		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,701.34		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,701.34		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,701.34		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,701.35		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,701.34		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,701.35		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,701.34		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,701.35		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,701.34		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,701.34		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,701.35		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,701.34		U
ENDING BALANCE:		Salaries & Wages			510100	44,235.00	28,582.57	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,384.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		92.81		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		130.15		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		116.02		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		116.01		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		116.02		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		116.01		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		116.02		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		116.01		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		116.02		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		116.01		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		116.02		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		117.92		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		120.23		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		111.04		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		130.15		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		115.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		115.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,384.00	1,977.71	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	4,154.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		127.81		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		159.76		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		159.76		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		159.76		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		159.76		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		159.76		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		159.76		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		159.76		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		159.76		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		159.76		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		159.76		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		159.76		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		159.76		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		159.76		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		159.76		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		159.76		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		159.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,154.00	2,683.97	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	159.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		4.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.12		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6.12		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		6.12		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		6.12		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		6.12		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		6.12		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		6.12		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		6.12		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		6.12		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		6.21		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		6.12		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		6.12		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		6.12		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		6.12		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		6.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	159.00	102.91	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	77.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		37.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	75.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	55.50	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	59,432.00	38,347.16	.00	
				GENERAL EXPENDITURES	OPERATING 07	764.00	130.50	.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,986,512.00	2,090,705.91	.00	
				GENERAL EXPENDITURES	OPERATING 07	718,957.00	208,028.89	38,696.86	
				OTHER FINANCING USES	(SOURCES) 08	299,277.00	155,035.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services (Extradition)	520502	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520502	10,000.00			U
07/09/2009	INNC	I1003573		BB&T	520502		-7.26		U
07/09/2009	INNI	I1003574		BB&T	520502		50.00		U
07/09/2009	INNI	I1003575		BB&T	520502		6.57		U
07/10/2009	INNI	I1003567		BB&T	520502		104.03		U
07/10/2009	INNI	I1003569		BB&T	520502		40.77		U
07/10/2009	INNI	I1003571		BB&T	520502		30.00		U
07/10/2009	INNI	I1003572		BB&T	520502		6.74		U
07/11/2009	INNI	I1003568		BB&T	520502		9.39		U
07/17/2009	INNI	I1003566		BB&T	520502		14.80		U
08/22/2009	INNI	I1005863		BB&T	520502		35.00		U
08/22/2009	INNI	I1005864		BB&T	520502		3.94		U
08/22/2009	INNI	I1005865		BB&T	520502		9.09		U
08/27/2009	INNC	I1005861		BB&T	520502		-5.67		U
08/27/2009	INNI	I1005857		BB&T	520502		10.93		U
08/27/2009	INNI	I1005858		BB&T	520502		27.31		U
08/27/2009	INNI	I1005859		BB&T	520502		20.00		U
08/27/2009	INNI	I1005860		BB&T	520502		34.07		U
08/27/2009	INNI	I1005862		BB&T	520502		20.00		U
08/28/2009	INNI	I1005853		BB&T	520502		45.61		U
08/28/2009	INNI	I1005854		BB&T	520502		63.28		U
08/28/2009	INNI	I1005855		BB&T	520502		18.99		U
08/29/2009	INNI	I1005856		BB&T	520502		110.39		U
08/31/2009	INNI	I1005852		BB&T	520502		30.03		U
09/18/2009	INNI	I1008485		BB&T	520502		7.75		U
09/18/2009	INNI	I1008506		BB&T	520502		21.99		U
09/19/2009	INNI	I1008481		BB&T	520502		22.36		U
09/19/2009	INNI	I1008486		BB&T	520502		11.11		U
09/19/2009	INNI	I1008487		BB&T	520502		12.74		U
09/20/2009	INNI	CR10209		FOREST LAKE TRAVEL INC	520502		3,162.99		U
09/20/2009	INNI	I1008479		BB&T	520502		21.79		U
09/20/2009	INNI	I1008483		BB&T	520502		151.20		U
09/20/2009	INNI	I1008484		BB&T	520502		6.71		U
09/20/2009	INNI	I1008489		BB&T	520502		121.00		U
09/22/2009	INNI	I1008473		BB&T	520502		23.76		U
09/23/2009	INNI	I1008464		BB&T	520502		15.96		U
09/23/2009	INNI	I1008476		BB&T	520502		137.98		U
09/24/2009	INNI	I1008467		BB&T	520502		148.28		U
09/24/2009	INNI	I1008470		BB&T	520502		22.46		U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2009	INNI	I1008460		BB&T	520502		38.75		U
09/27/2009	INNI	I1008461		BB&T	520502		3.89		U
10/27/2009	INNI	I1010465		BB&T	520502		53.43		U
10/27/2009	INNI	I1010466		BB&T	520502		6.55		U
10/28/2009	INNI	I1010461		BB&T	520502		57.33		U
10/28/2009	INNI	I1010462		BB&T	520502		76.30		U
10/28/2009	INNI	I1010463		BB&T	520502		71.04		U
10/28/2009	INNI	I1010467		BB&T	520502		3.19		U
10/29/2009	INNI	I1010464		BB&T	520502		2.96		U
11/04/2009	INNI	I1013325		BB&T	520502		8.48		U
11/04/2009	INNI	I1013326		BB&T	520502		12.63		U
01/18/2010	INNI	I1018027		BB&T	520502		31.64		U
01/18/2010	INNI	I1018029		BB&T	520502		5.47		U
01/18/2010	INNI	I1018033		BB&T	520502		57.73		U
01/18/2010	INNI	I1018040		BB&T	520502		8.89		U
01/19/2010	INNI	I1018035		BB&T	520502		5.89		U
01/19/2010	INNI	I1018037		BB&T	520502		16.56		U
01/19/2010	INNI	I1018044		BB&T	520502		61.65		U
01/19/2010	INNI	I1018046		BB&T	520502		51.34		U
01/19/2010	INNI	I1018049		BB&T	520502		106.39		U
01/21/2010	INNI	CR10563		FOREST LAKE TRAVEL INC	520502		678.00		U
01/29/2010	INNI	I1018064		BB&T	520502		16.22		U
01/29/2010	INNI	I1018066		BB&T	520502		18.16		U
01/30/2010	INNC	I1019945		BB&T	520502		-35.00		U
01/30/2010	INNI	I1018059		BB&T	520502		106.39		U
01/30/2010	INNI	I1018060		BB&T	520502		108.94		U
01/30/2010	INNI	I1018061		BB&T	520502		23.22		U
01/30/2010	INNI	I1018062		BB&T	520502		16.93		U
01/30/2010	INNI	I1018063		BB&T	520502		17.73		U
01/30/2010	INNI	I1018068		BB&T	520502		15.43		U
01/30/2010	INNI	I1018069		BB&T	520502		2.49		U
01/30/2010	INNI	I1018227		BB&T	520502		35.00		U
01/31/2010	INNI	I1018065		BB&T	520502		95.31		U
01/31/2010	INNI	I1018071		BB&T	520502		8.45		U
02/01/2010	INNI	I1018073		BB&T	520502		20.00		U
02/02/2010	INNI	I1019874		BB&T	520502		25.00		U
02/02/2010	INNI	I1019875		BB&T	520502		4.27		U
ENDING BALANCE:				Legal Services (Extradition)	520502	10,000.00	6,402.74	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,630.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,276.51		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,276.51		U
ENDING BALANCE:		Building Insurance			524000	2,630.00	2,553.02	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	3,000.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		232.61		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		233.56		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		232.61		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		232.16		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		231.66		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		231.21		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		232.61		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		233.01		U
ENDING BALANCE:		Telephone			525000	3,000.00	1,859.43	.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	59,440.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		20.97		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		91.69		U
07/06/2009	INNI	I1001253		SCE&G	525389		5,993.63		U
08/04/2009	INNI	I1003209		SCE&G	525389		5,653.57		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		138.82		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		119.89		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		157.55		U
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		104.92		U
09/02/2009	INNI	I1006062		SCE&G	525389		5,652.16		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		137.62		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		111.53		U
10/05/2009	INNI	I1008428		SCE&G	525389		5,285.05		U
11/02/2009	INNI	I1010339		SCE&G	525389		4,532.23		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		20.45		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		120.09		U
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		4.13		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		103.17		U
12/02/2009	INNI	I1013262		SCE&G	525389		4,530.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2010	INNI	I1015051		SCE&G	525389		4,860.92		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		4.13		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		114.64		U
02/01/2010	INNI	I1017521		SCE&G	525389		4,977.41		U
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		4.13		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		78.08		U
ENDING BALANCE:				Util / Judicial Center	525389	59,440.00	42,817.16	.00	

TOTAL ORGANIZATION: 141299 Circuit Court Services

GENERAL EXPENDITURES	OPERATING	07	75,070.00	53,632.35	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	250,919.00			U
07/01/2009	BD02	J1000271		ABT 10-007	510100	-6,077.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		5,333.14		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		6,666.43		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,703.78		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,703.78		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		6,294.55		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		6,541.56		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		8,278.70		U
10/13/2009	BD02	J1001156		BAR 10-055	510100	-12,248.00			U
10/13/2009	BD02	J1002474		BAR 10-055	510100	12,248.00			U
10/13/2009	BD02	J1002478		BAR 10-055	510100	12,248.00			U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		8,278.70		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		8,278.70		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		9,692.78		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		10,010.93		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510100		-320.98		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		9,695.58		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		10,490.96		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		9,695.58		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		9,695.58		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		9,695.58		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		9,695.58		U
ENDING BALANCE:		Salaries & Wages			510100	257,090.00	137,430.93	.00	
BEGINNING BALANCE:		State Supplement			510101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510101	1,298.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510101		42.30		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510101		52.87		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510101		52.87		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510101		52.87		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510101		52.87		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510101		52.87		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510101		52.87		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510101		52.87		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510101		52.87		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510101		52.87		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510101		52.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510101		50.07		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510101		50.07		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510101		50.07		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510101		50.07		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510101		50.07		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510101		50.07		U
ENDING BALANCE:		State Supplement			510101	1,298.00	871.42	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510199		160.49		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510199		320.98		U
12/04/2009	JE15	J1001508		PR#25 12-04-09 OVERTIME ADJ	510199		-481.47		U
ENDING BALANCE:		Special Overtime			510199	.00	.00	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		370.51		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		679.26		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		487.70		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		494.01		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		186.24		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		358.91		U
12/04/2009	JE15	J1001508		PR#25 12-04-09 OVERTIME ADJ	510200		481.47		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		266.81		U
12/23/2009	BD02	J1002029		ABT 10-134	510200	3,500.00			U
ENDING BALANCE:		Overtime			510200	3,500.00	3,324.91	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	126,107.00			U
07/01/2009	BD02	J1000271		ABT 10-007	510300	6,077.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		5,426.85		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		6,541.43		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		7,251.37		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		7,217.19		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		9,341.49		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		6,693.08		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		5,655.13		U
10/13/2009	BD02	J1001156		BAR 10-055	510300	12,248.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2009	BD02	J1002474		BAR 10-055	510300	-12,248.00			U
10/13/2009	BD02	J1002478		BAR 10-055	510300	-12,248.00			U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		6,315.76		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		6,157.44		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		6,250.23		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		6,157.67		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		5,716.36		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		5,964.83		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		5,598.09		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		3,837.59		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		4,158.56		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		3,799.43		U
ENDING BALANCE:		Part Time			510300	119,936.00	102,082.50	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	28,942.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		787.96		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,014.48		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		909.37		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		878.42		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,214.59		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		12.89		U
09/11/2009	JE15	J1001177		PR#19 09-11-09 PROGRAM CODE	511112		12.89		U
09/11/2009	JE15	J1001177		PR#19 09-11-09 PROGRAM CODE	511112		-12.89		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,016.23		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,067.08		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,094.06		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,095.16		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,182.97		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,201.32		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,164.16		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,207.52		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,116.21		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,039.11		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,010.42		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		982.95		U
ENDING BALANCE:		FICA - Employer's Portion			511112	28,942.00	17,994.90	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	11,726.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		270.85		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		322.43		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		322.43		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		322.43		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		324.10		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		367.46		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		318.14		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		329.11		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		387.16		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		489.34		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		494.47		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		482.66		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		501.68		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		471.80		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		471.80		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		-477.99		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		339.14		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		318.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,726.00	6,055.86	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	28,006.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		420.37		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		525.47		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		349.54		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		308.60		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		338.07		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		374.30		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		312.53		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		295.93		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		303.53		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		494.38		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		558.67		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		508.31		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		555.98		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		462.73		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		503.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		1,241.53		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		679.03		U
ENDING BALANCE:				PORS - Employer's Portion	511114	28,006.00	8,232.22	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	45,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		3,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		3,750.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		3,750.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		3,750.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		3,750.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		4,375.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		4,375.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		3,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	45,000.00	31,250.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	8,263.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		258.26		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		316.37		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		292.81		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		282.01		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		6.05		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		399.31		U
09/11/2009	JE15	J1001177		PR#19 09-11-09 PROGRAM CODE	511130		6.05		U
09/11/2009	JE15	J1001177		PR#19 09-11-09 PROGRAM CODE	511130		-6.05		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		330.10		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		348.93		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		358.36		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		358.75		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		389.38		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		399.70		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		388.34		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		403.01		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		371.97		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		324.96		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		333.53		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		323.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,263.00	5,885.78	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		454.56		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		560.41		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		542.94		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		527.65		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		1,000.98		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		615.67		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		794.27		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		854.21		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		742.48		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		697.31		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		669.64		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		661.73		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		677.54		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		677.54		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		442.48		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		458.29		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		442.48		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	10,820.18	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	60,000.00			U
07/01/2009	PORD	P1000698		PALMETTO MORTUARY TRANSPORT	520200			60,000.00	U
07/01/2009	PORD	P1000840		CAPITOL TRANSPORTATION LLC	520200			60,000.00	U
07/01/2009	PORD	P1001726		PALMETTO MORTUARY TRANSPORT	520200			10,000.00	U
07/13/2009	POCL	*1000201		Close PO P1000698	520200			-60,000.00	U
07/31/2009	INEI	I1004146		CAPITOL TRANSPORTATION LLC	520200		5,014.05		U
07/31/2009	INEI	I1004146		CAPITOL TRANSPORTATION LLC	520200			-5,014.05	U
08/31/2009	INEI	I1007025		CAPITOL TRANSPORTATION LLC	520200			-4,062.82	U
08/31/2009	INEI	I1007025		CAPITOL TRANSPORTATION LLC	520200		4,062.82		U
08/31/2009	INEI	I1007052		PALMETTO MORTUARY TRANSPORT	520200		155.00		U
08/31/2009	INEI	I1007052		PALMETTO MORTUARY TRANSPORT	520200			-155.00	U
09/17/2009	CORD	P1000840		CAPITOL TRANSPORTATION LLC	520200			-10,000.00	U
09/30/2009	INEI	I1008686		CAPITOL TRANSPORTATION LLC	520200		3,781.60		U
09/30/2009	INEI	I1008686		CAPITOL TRANSPORTATION LLC	520200			-3,781.60	U
10/31/2009	INEI	I1010667		CAPITOL TRANSPORTATION LLC	520200		4,165.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2009	INEI	I1010667		CAPITOL TRANSPORTATION LLC	520200			-4,165.69	U
12/04/2009	INEI	I1014306		CAPITOL TRANSPORTATION LLC	520200		4,323.71		U
12/04/2009	INEI	I1014306		CAPITOL TRANSPORTATION LLC	520200			-4,323.71	U
01/05/2010	INEI	I1016704		CAPITOL TRANSPORTATION LLC	520200		4,827.05		U
01/05/2010	INEI	I1016704		CAPITOL TRANSPORTATION LLC	520200			-4,827.05	U
02/11/2010	INEI	I1018432		CAPITOL TRANSPORTATION LLC	520200		4,483.04		U
02/11/2010	INEI	I1018432		CAPITOL TRANSPORTATION LLC	520200			-4,483.04	U
ENDING BALANCE:		Contracted Services			520200	60,000.00	30,812.96	29,187.04	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	200,000.00			U
07/01/2009	INEI	I1005376		LEXINGTON MEDICAL CENTER	520300			-277.00	U
07/01/2009	INEI	I1005376		LEXINGTON MEDICAL CENTER	520300		277.00		U
07/01/2009	PORD	P1000695		PATHOLOGY ASSOCIATES OF LEX	520300			114,400.00	U
07/01/2009	PORD	P1000696		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/01/2009	PORD	P1000697		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/01/2009	PORD	P1000809		MITCHELL III, WYLIE E.	520300			1,000.00	U
07/01/2009	PORD	P1000815		PORTH, JR, ALBERT S.	520300			520.00	U
07/06/2009	INEI	I1001852		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/06/2009	INEI	I1001852		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/09/2009	PORD	P1000732		PORTH, JR, ALBERT S.	520300			520.00	U
07/10/2009	POCL	*1000175		Close PO P100736	520300			-1,000.00	U
07/10/2009	POCL	*1000179		Close PO P1000732	520300			-520.00	U
07/10/2009	PORD	P100736		MITCHELL III, WYLIE E.	520300			1,000.00	U
07/14/2009	INEI	I1001673		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/14/2009	INEI	I1001673		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/16/2009	INEI	I1005335		LEXINGTON MEDICAL CENTER	520300		2,252.70		U
07/16/2009	INEI	I1005335		LEXINGTON MEDICAL CENTER	520300			-2,252.70	U
07/23/2009	INEI	I1002936		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/23/2009	INEI	I1002936		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/30/2009	INEI	I1003327		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/30/2009	INEI	I1003327		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/31/2009	INEI	I1003755		PATHOLOGY ASSOCIATES OF LEX	520300		20,050.00		U
07/31/2009	INEI	I1003755		PATHOLOGY ASSOCIATES OF LEX	520300			-20,050.00	U
08/01/2009	INEI	I1003328		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/01/2009	INEI	I1003328		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/07/2009	INEI	I1004459		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/07/2009	INEI	I1004459		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/09/2009	INEI	I1004460		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U

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				GF / County Ordinary	1000				
08/09/2009	INEI	I1004460		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/12/2009	INEI	I1004419		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/12/2009	INEI	I1004419		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/31/2009	ICEI	I1006553		LEXINGTON MEDICAL CENTER	520300			3,003.00	U
08/31/2009	ICEI	I1006553		LEXINGTON MEDICAL CENTER	520300		-3,003.00		U
08/31/2009	INEI	I1006203		PATHOLOGY ASSOCIATES OF LEX	520300			-10,150.00	U
08/31/2009	INEI	I1006203		PATHOLOGY ASSOCIATES OF LEX	520300		10,150.00		U
08/31/2009	INEI	I1006553		LEXINGTON MEDICAL CENTER	520300			-3,003.00	U
08/31/2009	INEI	I1006553		LEXINGTON MEDICAL CENTER	520300		3,003.00		U
08/31/2009	INEI	I1006578		LEXINGTON MEDICAL CENTER	520300		1,482.60		U
08/31/2009	INEI	I1006578		LEXINGTON MEDICAL CENTER	520300			-1,482.60	U
09/06/2009	INEI	I1006413		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/06/2009	INEI	I1006413		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/17/2009	INEI	I1007504		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/17/2009	INEI	I1007504		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/25/2009	INEI	I1007957		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/25/2009	INEI	I1007957		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/30/2009	INEI	I1008985		PATHOLOGY ASSOCIATES OF LEX	520300		13,150.00		U
09/30/2009	INEI	I1008985		PATHOLOGY ASSOCIATES OF LEX	520300			-13,150.00	U
10/02/2009	INEI	I1010808		LEXINGTON MEDICAL CENTER	520300			-1,099.40	U
10/02/2009	INEI	I1010808		LEXINGTON MEDICAL CENTER	520300		1,099.40		U
10/03/2009	INEI	I1010809		LEXINGTON MEDICAL CENTER	520300		277.00		U
10/03/2009	INEI	I1010809		LEXINGTON MEDICAL CENTER	520300			-277.00	U
10/15/2009	INEI	I1009704		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/15/2009	INEI	I1009704		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/23/2009	INEI	I1010023		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/23/2009	INEI	I1010023		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/23/2009	INEI	I1010024		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/23/2009	INEI	I1010024		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/26/2009	INEI	I1010676		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/26/2009	INEI	I1010676		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/29/2009	INEI	I1010782		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/29/2009	INEI	I1010782		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/31/2009	INEI	I1014974		PATHOLOGY ASSOCIATES OF LEX	520300			-10,550.00	U
10/31/2009	INEI	I1014974		PATHOLOGY ASSOCIATES OF LEX	520300		10,550.00		U
10/31/2009	INEI	I1019325		LEXINGTON MEDICAL CENTER	520300		1,120.00		U
10/31/2009	INEI	I1019325		LEXINGTON MEDICAL CENTER	520300			-1,120.00	U
10/31/2009	INEI	I1019328		LEXINGTON MEDICAL CENTER	520300		576.00		U
10/31/2009	INEI	I1019328		LEXINGTON MEDICAL CENTER	520300			-576.00	U
11/02/2009	INEI	I1011134		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U

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				GF / County Ordinary	1000				
11/02/2009	INEI	I1011134		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
11/13/2009	INEI	I1011993		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
11/13/2009	INEI	I1011993		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
11/18/2009	BD02	J1001480		ABT 10-095	520300	-300.00			U
11/25/2009	INEI	I1012907		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
11/25/2009	INEI	I1012907		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
11/30/2009	INEI	I1014975		PATHOLOGY ASSOCIATES OF LEX	520300		14,400.00		U
11/30/2009	INEI	I1014975		PATHOLOGY ASSOCIATES OF LEX	520300			-14,400.00	U
11/30/2009	INEI	I1019329		LEXINGTON MEDICAL CENTER	520300		802.00		U
11/30/2009	INEI	I1019329		LEXINGTON MEDICAL CENTER	520300			-802.00	U
12/02/2009	INEI	I1014710		LEXINGTON MEDICAL CENTER	520300			-1,779.50	U
12/02/2009	INEI	I1014710		LEXINGTON MEDICAL CENTER	520300		1,779.50		U
12/03/2009	INEI	I1014709		LEXINGTON MEDICAL CENTER	520300		277.00		U
12/03/2009	INEI	I1014709		LEXINGTON MEDICAL CENTER	520300			-277.00	U
12/07/2009	INEI	I1013919		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/07/2009	INEI	I1013919		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/15/2009	INEI	I1015352		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/15/2009	INEI	I1015352		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/17/2009	INEI	I1014786		PORTH, JR, ALBERT S.	520300			-200.00	U
12/17/2009	INEI	I1014786		PORTH, JR, ALBERT S.	520300		200.00		U
12/17/2009	INEI	I1015349		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/17/2009	INEI	I1015349		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/21/2009	INEI	I1020122		LEXINGTON MEDICAL CENTER	520300			-490.00	U
12/21/2009	INEI	I1020122		LEXINGTON MEDICAL CENTER	520300		490.00		U
12/22/2009	INEI	I1015354		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/22/2009	INEI	I1015354		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/22/2009	INEI	I1015359		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/22/2009	INEI	I1015359		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/26/2009	INEI	I1015347		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/26/2009	INEI	I1015347		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/31/2009	INEI	I1018673		PATHOLOGY ASSOCIATES OF LEX	520300			-13,600.00	U
12/31/2009	INEI	I1018673		PATHOLOGY ASSOCIATES OF LEX	520300		13,600.00		U
12/31/2009	INEI	I1019327		LEXINGTON MEDICAL CENTER	520300			-1,533.70	U
12/31/2009	INEI	I1019327		LEXINGTON MEDICAL CENTER	520300		1,533.70		U
01/08/2010	INEI	I1016349		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
01/08/2010	INEI	I1016349		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
01/21/2010	INEI	I1017126		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
01/21/2010	INEI	I1017126		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
01/24/2010	INEI	I1020123		LEXINGTON MEDICAL CENTER	520300		576.00		U
01/24/2010	INEI	I1020123		LEXINGTON MEDICAL CENTER	520300			-576.00	U

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				GF / County Ordinary	1000				
01/31/2010	INEI	I1018674		PATHOLOGY ASSOCIATES OF LEX	520300		20,200.00		U
01/31/2010	INEI	I1018674		PATHOLOGY ASSOCIATES OF LEX	520300			-20,200.00	U
01/31/2010	INEI	I1019331		LEXINGTON MEDICAL CENTER	520300			-1,137.60	U
01/31/2010	INEI	I1019331		LEXINGTON MEDICAL CENTER	520300		1,137.60		U
02/07/2010	INEI	I1018969		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
02/07/2010	INEI	I1018969		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
02/14/2010	INEI	I1020121		LEXINGTON MEDICAL CENTER	520300		440.70		U
02/14/2010	INEI	I1020121		LEXINGTON MEDICAL CENTER	520300			-440.70	U
02/16/2010	INEI	I1018751		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
02/16/2010	INEI	I1018751		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
02/28/2010	INEI	I1020320		PATHOLOGY ASSOCIATES OF LEX	520300			-15,200.00	U
02/28/2010	INEI	I1020320		PATHOLOGY ASSOCIATES OF LEX	520300		15,200.00		U
ENDING BALANCE:		Professional Services			520300	199,700.00	157,576.20	42,043.80	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
07/13/2009	ISSU	U1000156		PRINT SHOP	521000		33.73		U
07/14/2009	ISSU	U1000176		CORONER	521000		222.84		U
07/27/2009	ISSU	U1000383		CORONER	521000		12.68		U
09/01/2009	ISSU	U1001009		CORONER	521000		402.58		U
09/24/2009	ISSU	U1001392		CORONER	521000		.91		U
09/24/2009	ISSU	U1001409		CORONER	521000		42.95		U
10/14/2009	ISSU	U1001760		CORONER	521000		58.63		U
10/14/2009	ISSU	U1001761		CORONER	521000		15.27		U
10/22/2009	ISSU	U1001920		CORONER	521000		4.00		U
10/26/2009	PORD	P1002219		FORMS & SUPPLY INC	521000			80.06	U
10/26/2009	PORD	P1002219		FORMS & SUPPLY INC	521000			52.34	U
10/26/2009	PORD	P1002219		FORMS & SUPPLY INC	521000			14.01	U
10/29/2009	INEI	I1010669		FORMS & SUPPLY INC	521000		6.58		U
10/29/2009	INEI	I1010669		FORMS & SUPPLY INC	521000			-52.34	U
10/29/2009	INEI	I1010669		FORMS & SUPPLY INC	521000			-14.01	U
10/29/2009	INEI	I1010669		FORMS & SUPPLY INC	521000		24.61		U
10/29/2009	INEI	I1010670		FORMS & SUPPLY INC	521000			-80.06	U
10/29/2009	INEI	I1010670		FORMS & SUPPLY INC	521000		80.06		U
01/20/2010	ISSU	U1003225		CORONER	521000		70.46		U
02/03/2010	ISSU	U1003481		CORONER	521000		5.14		U
02/03/2010	ISSU	U1003482		CORONER	521000		10.67		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	991.11	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		23.52		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		21.32		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		25.99		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		22.40		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		38.38		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		38.64		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		30.11		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		29.75		U
ENDING BALANCE:		Duplicating			521100	500.00	230.11	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	15,000.00			U
07/24/2009	PORD	P1001048		CARDINAL HEALTH	521200			43.76	U
07/24/2009	PORD	P1001048		CARDINAL HEALTH	521200			163.67	U
07/24/2009	PORD	P1001048		CARDINAL HEALTH	521200			163.67	U
08/25/2009	INEI	I1008611		CARDINAL HEALTH	521200		163.65		U
08/25/2009	INEI	I1008611		CARDINAL HEALTH	521200			-163.65	U
08/25/2009	INEI	I1008611		CARDINAL HEALTH	521200		43.76		U
08/25/2009	INEI	I1008611		CARDINAL HEALTH	521200			-43.76	U
08/25/2009	INEI	I1008611		CARDINAL HEALTH	521200		40.92		U
08/25/2009	INEI	I1008611		CARDINAL HEALTH	521200			-40.92	U
09/02/2009	ISSU	U1001051		PRINT SHOP	521200		3.12		U
10/01/2009	INEI	I1008613		CARDINAL HEALTH	521200		43.76		U
10/01/2009	INEI	I1008613		CARDINAL HEALTH	521200			-43.77	U
10/01/2009	INEI	I1008613		CARDINAL HEALTH	521200			-163.68	U
10/01/2009	INEI	I1008613		CARDINAL HEALTH	521200		163.66		U
10/01/2009	INEI	I1008613		CARDINAL HEALTH	521200			-163.66	U
10/01/2009	INEI	I1008613		CARDINAL HEALTH	521200		163.66		U
10/16/2009	CORD	P1001048		CARDINAL HEALTH	521200			43.77	U
10/16/2009	CORD	P1001048		CARDINAL HEALTH	521200			40.91	U
10/16/2009	CORD	P1001048		CARDINAL HEALTH	521200			163.66	U
10/22/2009	PORD	P1002190		WAPER, INC.	521200			247.81	U
10/22/2009	PORD	P1002190		WAPER, INC.	521200			96.09	U
10/22/2009	PORD	P1002190		WAPER, INC.	521200			29.00	U
10/22/2009	PORD	P1002190		WAPER, INC.	521200			.00	U
10/22/2009	ISSU	U1001919		CORONER	521200		40.90		U
10/29/2009	BD02	J1001220		ABT 10-074	521200	-2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2009	INEI	I1011901		WAPER, INC.	521200			-96.09	U
10/30/2009	INEI	I1011901		WAPER, INC.	521200		96.09		U
10/30/2009	INEI	I1011901		WAPER, INC.	521200		29.00		U
10/30/2009	INEI	I1011901		WAPER, INC.	521200			-29.00	U
10/30/2009	INEI	I1011901		WAPER, INC.	521200		247.81		U
10/30/2009	INEI	I1011901		WAPER, INC.	521200			-247.81	U
11/17/2009	ISSU	U1002276		CORONER	521200		108.29		U
11/17/2009	PORD	P1002478		BUSINESS CARDS TOMORROW	521200			150.87	U
11/18/2009	PORD	P1002490		FORMS & SUPPLY INC	521200			200.07	U
11/18/2009	PORD	P1002490		FORMS & SUPPLY INC	521200			17.33	U
11/18/2009	PORD	P1002490		FORMS & SUPPLY INC	521200			32.10	U
11/20/2009	ISSC	U1002404		CORONER	521200		-4.56		U
11/20/2009	INEI	I1012533		BUSINESS CARDS TOMORROW	521200		150.87		U
11/20/2009	INEI	I1012533		BUSINESS CARDS TOMORROW	521200			-150.87	U
11/24/2009	INEI	I1013187		FORMS & SUPPLY INC	521200		11.12		U
11/24/2009	INEI	I1013187		FORMS & SUPPLY INC	521200			-11.13	U
11/24/2009	INEI	I1013187		FORMS & SUPPLY INC	521200			-134.34	U
11/24/2009	INEI	I1013187		FORMS & SUPPLY INC	521200		134.34		U
11/24/2009	INEI	I1013187		FORMS & SUPPLY INC	521200			-20.15	U
11/24/2009	INEI	I1013187		FORMS & SUPPLY INC	521200		20.15		U
12/04/2009	BD02	J1001528		ABT 10-108	521200	-500.00			U
12/10/2009	CORD	P1002490		FORMS & SUPPLY INC	521200			-65.73	U
12/10/2009	CORD	P1002490		FORMS & SUPPLY INC	521200			-11.95	U
12/10/2009	CORD	P1002490		FORMS & SUPPLY INC	521200			-6.20	U
12/23/2009	BD02	J1002029		ABT 10-134	521200	-3,500.00			U
01/06/2010	ISSU	U1002963		PRINT SHOP	521200		5.65		U
ENDING BALANCE:		Operating Supplies			521200	9,000.00	1,462.19	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,500.00			U
08/06/2009	ISSU	U1000552		CORONER - CNTY # 24180	522300		6.66		U
08/06/2009	ISSU	U1000555		CORONER 24180	522300		8.96		U
09/15/2009	ISSU	U1001230		CORONER - CNTY # 23999	522300		33.93		U
12/01/2009	ISSU	U1002497		CORONER - CNTY # 23076	522300		169.74		U
02/12/2010	ISSU	U1003658		CORONER - CNTY # 23999	522300		168.22		U
02/23/2010	ISSU	U1003809		FLEET/ CORONER CNTY# 2418	522300		9.11		U
02/23/2010	INNI	CT31895		BEN SATCHER MOTORS INC	522300		97.65		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,500.00	494.27	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	63.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		30.57		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		30.57		U
ENDING BALANCE:				Building Insurance	524000	63.00	61.14	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,012.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		491.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		491.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,012.00	983.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,900.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		156.28		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		157.23		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		159.58		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		156.28		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		156.28		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		204.07		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		156.28		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		158.18		U
ENDING BALANCE:				Telephone	525000	1,900.00	1,304.18	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	4,695.00			U
07/01/2009	PORD	P1000546		SPRINT PCS	525020			4,695.00	U
07/08/2009	INEI	I1001602		SPRINT PCS	525020		185.88		U
07/08/2009	INEI	I1001602		SPRINT PCS	525020			-185.88	U
08/08/2009	INEI	I1003771		SPRINT PCS	525020		202.14		U

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				GF / County Ordinary	1000				
08/08/2009	INEI	I1003771		SPRINT PCS	525020			-202.14	U
09/08/2009	ICEC	I1006642		SPRINT PCS	525020			-160.17	U
09/08/2009	ICEC	I1006642		SPRINT PCS	525020		160.17		U
09/08/2009	INEC	I1006642		SPRINT PCS	525020		-160.17		U
09/08/2009	INEC	I1006642		SPRINT PCS	525020			160.17	U
09/08/2009	INEI	I1006733		SPRINT PCS	525020		160.17		U
09/08/2009	INEI	I1006733		SPRINT PCS	525020			-160.17	U
10/08/2009	INEI	I1008851		SPRINT PCS	525020			-181.10	U
10/08/2009	INEI	I1008851		SPRINT PCS	525020		181.10		U
11/08/2009	INEI	I1011342		SPRINT PCS	525020		170.59		U
11/08/2009	INEI	I1011342		SPRINT PCS	525020			-170.59	U
12/08/2009	INEI	I1013532		SPRINT PCS	525020		165.25		U
12/08/2009	INEI	I1013532		SPRINT PCS	525020			-165.25	U
01/08/2010	INEI	I1016262		SPRINT PCS	525020		163.56		U
01/08/2010	INEI	I1016262		SPRINT PCS	525020			-163.56	U
02/08/2010	INEI	I1019269		SPRINT PCS	525020			-165.95	U
02/08/2010	INEI	I1019269		SPRINT PCS	525020		165.95		U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,695.00	1,394.64	3,300.36	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,285.00			U
10/21/2009	BD02	J1001201		ABT 10-069	525021	-910.00			U
01/12/2010	BD02	J1002020		ABT 10-127	525021	-375.00			U
ENDING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,609.00			U
07/01/2009	INEI	I1003180		MOTOROLA INC	525030		106.95		U
07/01/2009	INEI	I1003180		MOTOROLA INC	525030			-106.95	U
07/01/2009	PORD	P1000745		MOTOROLA INC	525030			1,608.96	U
08/01/2009	INEI	I1004270		MOTOROLA INC	525030		106.95		U
08/01/2009	INEI	I1004270		MOTOROLA INC	525030			-106.95	U
09/01/2009	INEI	I1007821		MOTOROLA INC	525030		106.95		U
09/01/2009	INEI	I1007821		MOTOROLA INC	525030			-106.95	U
10/01/2009	INEI	I1009923		MOTOROLA INC	525030		139.05		U
10/01/2009	INEI	I1009923		MOTOROLA INC	525030			-139.05	U
11/01/2009	INEI	I1013589		MOTOROLA INC	525030		106.95		U
11/01/2009	INEI	I1013589		MOTOROLA INC	525030			-106.95	U

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				GF / County Ordinary	1000				
12/01/2009	INEI	I1015005		MOTOROLA INC	525030		103.64		U
12/01/2009	INEI	I1015005		MOTOROLA INC	525030			-103.64	U
01/01/2010	INEI	I1017499		MOTOROLA INC	525030		143.03		U
01/01/2010	INEI	I1017499		MOTOROLA INC	525030			-143.03	U
02/01/2010	INEI	I1019457		MOTOROLA INC	525030		142.98		U
02/01/2010	INEI	I1019457		MOTOROLA INC	525030			-142.98	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,609.00	956.50	652.46	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	295.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	295.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		25.73		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		23.15		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		29.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		22.20		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		26.10		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	435.00	207.18	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	600.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		32.33		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		21.02		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		27.45		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		26.83		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		22.34		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		37.57		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		17.07		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		19.09		U
ENDING BALANCE:				Postage	525100	600.00	203.70	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	500.00			U
10/01/2009	INNI	TR8920		SC LAW ENFORCEMENT OFFICERS	525210		210.00		U
10/08/2009	INNI	TR8921		SC LAW ENFORCEMENT OFFICERS	525210		175.00		U
02/18/2010	INNI	TR12123		AMERICAN BOARD OF MEDICOLEG	525210		50.00		U
02/19/2010	JE15	J1002377		PA-10-17 LAURA GRIMES GOULD	525210		-50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	500.00	385.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	865.00			U
09/16/2009	PORD	P1001765		SC CORONERS ASSOCIATION	525230			200.00	U
09/16/2009	INEI	I1006308		SC CORONERS ASSOCIATION	525230		200.00		U
09/16/2009	INEI	I1006308		SC CORONERS ASSOCIATION	525230			-200.00	U
01/01/2010	PORD	P1003110		LEX CO LAW ENFORCEMENT OFFI	525230			200.00	U
01/14/2010	INEI	I1016500		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/14/2010	INEI	I1016500		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/14/2010	INEI	I1016501		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/14/2010	INEI	I1016501		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/14/2010	INEI	I1016502		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/14/2010	INEI	I1016502		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/14/2010	INEI	I1016504		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/14/2010	INEI	I1016504		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/14/2010	INEI	I1016505		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/14/2010	INEI	I1016505		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/18/2010	INEI	I1016503		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/18/2010	INEI	I1016503		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/20/2010	INEI	I1016506		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/20/2010	INEI	I1016506		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/20/2010	INEI	I1016507		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/20/2010	INEI	I1016507		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/20/2010	INEI	I1016508		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/20/2010	INEI	I1016508		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/20/2010	INEI	I1016512		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/20/2010	INEI	I1016512		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	865.00	400.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	350.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	350.00	.00	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
11/18/2009	BD02	J1001480		ABT 10-095	525250	300.00			U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		218.90		U
12/04/2009	BD02	J1001528		ABT 10-108	525250	500.00			U
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	525250		848.10		U
01/12/2010	BD02	J1002020		ABT 10-127	525250	375.00			U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		7.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,175.00	1,074.00	.00	
BEGINNING BALANCE:				Util / Coroner	525380	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525380	5,084.00			U
07/08/2009	INNI	I1002619		TOWN OF LEXINGTON	525380		48.88		U
07/30/2009	INNI	I1002575		SCE&G	525380		468.19		U
08/17/2009	INNI	I1006031		TOWN OF LEXINGTON	525380		100.76		U
08/28/2009	INNI	I1005319		SCE&G	525380		443.30		U
09/16/2009	INNI	I1008442		TOWN OF LEXINGTON	525380		41.25		U
09/29/2009	INNI	I1007718		SCE&G	525380		395.16		U
10/12/2009	INNI	I1010374		TOWN OF LEXINGTON	525380		52.70		U
10/29/2009	INNI	I1010337		SCE&G	525380		283.38		U
11/09/2009	INNI	I1012673		TOWN OF LEXINGTON	525380		67.96		U
11/30/2009	INNI	I1012642		SCE&G	525380		273.80		U
12/07/2009	INNI	I1015063		TOWN OF LEXINGTON	525380		67.19		U
12/30/2009	INNI	I1014573		SCE&G	525380		376.90		U
01/15/2010	INNI	I1018201		TOWN OF LEXINGTON	525380		86.27		U
01/28/2010	INNI	I1016806		SCE&G	525380		422.15		U
02/08/2010	INNI	I1020543		TOWN OF LEXINGTON	525380		57.27		U
02/25/2010	INNI	I1019338		SCE&G	525380		469.80		U
ENDING BALANCE:				Util / Coroner	525380	5,084.00	3,654.96	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	7,500.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		432.93		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		8.33		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		371.79		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		16.66		U

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				GF / County Ordinary	1000				
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		470.30		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		451.68		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		358.01		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		6.95		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		401.49		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		418.16		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		15.28		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		335.65		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	7,500.00	3,287.23	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,500.00			U
07/01/2009	PORD	P1000680		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
10/09/2009	POCL	*1000615		Close PO P1000680	525600			-1,500.00	U
10/29/2009	BD02	J1001220		ABT 10-074	525600	2,000.00			U
11/02/2009	PORD	P1002295		THE LITTLE BRICK SHIRT HOUS	525600			41.73	U
11/02/2009	PORD	P1002295		THE LITTLE BRICK SHIRT HOUS	525600			41.73	U
11/02/2009	PORD	P1002295		THE LITTLE BRICK SHIRT HOUS	525600			41.73	U
11/02/2009	PORD	P1002295		THE LITTLE BRICK SHIRT HOUS	525600			83.46	U
11/02/2009	PORD	P1002295		THE LITTLE BRICK SHIRT HOUS	525600			83.46	U
11/02/2009	PORD	P1002295		THE LITTLE BRICK SHIRT HOUS	525600			41.73	U
11/02/2009	PORD	P1002295		THE LITTLE BRICK SHIRT HOUS	525600			20.87	U
11/02/2009	PORD	P1002295		THE LITTLE BRICK SHIRT HOUS	525600			83.46	U
11/02/2009	PORD	P1002297		THE LITTLE BRICK SHIRT HOUS	525600			60.99	U
11/02/2009	PORD	P1002297		THE LITTLE BRICK SHIRT HOUS	525600			30.50	U
11/02/2009	PORD	P1002297		THE LITTLE BRICK SHIRT HOUS	525600			182.97	U
11/04/2009	PORD	P1002322		WRIGHT-JOHNSTON INC	525600			121.77	U
11/04/2009	PORD	P1002322		WRIGHT-JOHNSTON INC	525600			243.53	U
11/04/2009	PORD	P1002322		WRIGHT-JOHNSTON INC	525600			60.88	U
11/09/2009	PORD	P1002368		WRIGHT-JOHNSTON INC	525600			149.78	U
11/09/2009	PORD	P1002368		WRIGHT-JOHNSTON INC	525600			149.78	U
11/09/2009	PORD	P1002368		WRIGHT-JOHNSTON INC	525600			74.89	U
11/09/2009	PORD	P1002368		WRIGHT-JOHNSTON INC	525600			74.89	U
11/09/2009	PORD	P1002368		WRIGHT-JOHNSTON INC	525600			149.78	U
11/09/2009	PORD	P1002369		DESIGNLAB INC	525600			38.51	U
11/09/2009	PORD	P1002369		DESIGNLAB INC	525600			385.09	U
11/09/2009	PORD	P1002369		DESIGNLAB INC	525600			154.04	U
11/09/2009	PORD	P1002369		DESIGNLAB INC	525600			154.04	U
11/09/2009	PORD	P1002369		DESIGNLAB INC	525600			77.02	U

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				GF / County Ordinary	1000				
11/09/2009	PORD	P1002370		WRIGHT-JOHNSTON INC	525600			297.46	U
11/09/2009	PORD	P1002370		WRIGHT-JOHNSTON INC	525600			297.46	U
11/09/2009	PORD	P1002370		WRIGHT-JOHNSTON INC	525600			297.46	U
11/18/2009	INEI	I1012496		THE LITTLE BRICK SHIRT HOUS	525600			-30.50	U
11/18/2009	INEI	I1012496		THE LITTLE BRICK SHIRT HOUS	525600		60.99		U
11/18/2009	INEI	I1012496		THE LITTLE BRICK SHIRT HOUS	525600		30.50		U
11/18/2009	INEI	I1012496		THE LITTLE BRICK SHIRT HOUS	525600			-60.99	U
11/18/2009	INEI	I1012496		THE LITTLE BRICK SHIRT HOUS	525600		182.97		U
11/18/2009	INEI	I1012496		THE LITTLE BRICK SHIRT HOUS	525600			-182.97	U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600		41.73		U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600			-41.73	U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600		83.46		U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600			-83.46	U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600		83.46		U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600			-83.46	U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600		83.46		U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600			-83.46	U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600		20.87		U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600			-20.87	U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600		41.73		U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600			-41.73	U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600		41.73		U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600			-41.73	U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600		41.73		U
11/19/2009	INEI	I1012498		THE LITTLE BRICK SHIRT HOUS	525600			-41.73	U
11/20/2009	INEI	I1017564		DESIGNLAB INC	525600		115.53		U
11/20/2009	INEI	I1017564		DESIGNLAB INC	525600			-115.53	U
11/20/2009	INEI	I1017564		DESIGNLAB INC	525600			-77.02	U
11/20/2009	INEI	I1017564		DESIGNLAB INC	525600		77.02		U
11/20/2009	INEI	I1017564		DESIGNLAB INC	525600			-38.51	U
11/20/2009	INEI	I1017564		DESIGNLAB INC	525600		38.51		U
11/20/2009	INEI	I1017564		DESIGNLAB INC	525600			-154.04	U
11/20/2009	INEI	I1017564		DESIGNLAB INC	525600		385.09		U
11/20/2009	INEI	I1017564		DESIGNLAB INC	525600			-385.09	U
11/20/2009	INEI	I1017564		DESIGNLAB INC	525600		154.04		U
12/18/2009	INEI	I1014214		WRIGHT-JOHNSTON INC	525600			-121.77	U
12/18/2009	INEI	I1014214		WRIGHT-JOHNSTON INC	525600		121.77		U
12/18/2009	INEI	I1014214		WRIGHT-JOHNSTON INC	525600		60.88		U
12/18/2009	INEI	I1014214		WRIGHT-JOHNSTON INC	525600			-243.53	U
12/18/2009	INEI	I1014214		WRIGHT-JOHNSTON INC	525600		243.53		U

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				GF / County Ordinary	1000				
12/18/2009	INEI	I1014214		WRIGHT-JOHNSTON INC	525600			-60.88	U
12/18/2009	INEI	I1014215		WRIGHT-JOHNSTON INC	525600		297.46		U
12/18/2009	INEI	I1014215		WRIGHT-JOHNSTON INC	525600			-297.46	U
12/18/2009	INEI	I1014215		WRIGHT-JOHNSTON INC	525600		297.46		U
12/18/2009	INEI	I1014215		WRIGHT-JOHNSTON INC	525600			-297.46	U
12/18/2009	INEI	I1014215		WRIGHT-JOHNSTON INC	525600		297.46		U
12/18/2009	INEI	I1014215		WRIGHT-JOHNSTON INC	525600			-297.46	U
12/18/2009	INEI	I1014217		WRIGHT-JOHNSTON INC	525600		149.78		U
12/18/2009	INEI	I1014217		WRIGHT-JOHNSTON INC	525600			-149.78	U
12/18/2009	INEI	I1014217		WRIGHT-JOHNSTON INC	525600		149.78		U
12/18/2009	INEI	I1014217		WRIGHT-JOHNSTON INC	525600			-149.78	U
12/18/2009	INEI	I1014217		WRIGHT-JOHNSTON INC	525600		74.89		U
12/18/2009	INEI	I1014217		WRIGHT-JOHNSTON INC	525600			-74.89	U
12/18/2009	INEI	I1014217		WRIGHT-JOHNSTON INC	525600		74.89		U
12/18/2009	INEI	I1014217		WRIGHT-JOHNSTON INC	525600			-149.78	U
12/18/2009	INEI	I1014217		WRIGHT-JOHNSTON INC	525600		149.78		U
12/18/2009	INEI	I1014217		WRIGHT-JOHNSTON INC	525600			-74.89	U
02/05/2010	INEI	I1017563		DESIGNLAB INC	525600		38.51		U
02/05/2010	INEI	I1017563		DESIGNLAB INC	525600			-38.51	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	3,439.01	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,500.00			U
09/16/2009	PORD	P1001768		SPRINT PCS	540000			1.06	U
09/16/2009	INEI	I1007747		SPRINT PCS	540000			-1.06	U
09/16/2009	INEI	I1007747		SPRINT PCS	540000		1.06		U
10/13/2009	ISSU	U1001726		CORONER	540000		114.63		U
12/01/2009	PORD	P1002648		BEST BUY BUSINESS ADVANTAG	540000			909.45	U
12/17/2009	INEI	I1015113		BEST BUY BUSINESS ADVANTAG	540000			-909.45	U
12/17/2009	INEI	I1015113		BEST BUY BUSINESS ADVANTAG	540000		909.45		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	1,025.14	.00	
BEGINNING BALANCE:				(10) Grave Markers	5A9161	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9161	1,350.00			U
ENDING BALANCE:				(10) Grave Markers	5A9161	1,350.00	.00	.00	
BEGINNING BALANCE:				(20) Grave Markers	5AA107	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA107	2,600.00			U

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				GF / County Ordinary	1000				
09/15/2009	PORD	P1001744		CAROLINA GRANITE & MARBLE C	5AA107			1,440.00	U
09/25/2009	INEI	I1007270		CAROLINA GRANITE & MARBLE C	5AA107			-1,440.00	U
09/25/2009	INEI	I1007270		CAROLINA GRANITE & MARBLE C	5AA107		1,440.00		U
ENDING BALANCE:		(20) Grave Markers			5AA107	2,600.00	1,440.00	.00	
BEGINNING BALANCE:		(3) 800MHz Radios			5AA108	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA108	11,100.00			U
08/31/2009	PORD	P1001535		MOTOROLA INC	5AA108			11,094.53	U
09/15/2009	INEI	I1007792		MOTOROLA INC	5AA108		11,094.54		U
09/15/2009	INEI	I1007792		MOTOROLA INC	5AA108			-11,094.53	U
ENDING BALANCE:		(3) 800MHz Radios			5AA108	11,100.00	11,094.54	.00	
BEGINNING BALANCE:		(5) GPS Units			5AA389	.00	.00	.00	
10/21/2009	BD02	J1001201		ABT 10-069	5AA389	910.00			U
ENDING BALANCE:		(5) GPS Units			5AA389	910.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	503,761.00	323,948.70	.00	
				GENERAL OPERATING EXPENDITURES	07	321,381.00	224,067.06	75,183.66	

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				Forensic Death Investigator	2459				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	510100	33,502.00			U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,590.77		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,908.92		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,590.77		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,590.77		U
01/05/2010	BD02	J1002019		ABT 10-126	510100	-3,000.00			U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,680.25		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,590.77		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,590.77		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,590.77		U
ENDING BALANCE:		Salaries & Wages			510100	30,502.00	13,133.79	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	510200	1,000.00			U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		208.79		U
ENDING BALANCE:		Overtime			510200	1,000.00	208.79	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	511112	2,640.00			U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		121.70		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		142.89		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		136.44		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		118.56		U
01/05/2010	BD02	J1002019		ABT 10-126	511112	-230.00			U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		125.40		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		121.70		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		118.55		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		118.56		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,410.00	1,003.80	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	511114	3,813.00			U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		175.78		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		210.94		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		198.85		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		175.78		U

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				Forensic Death Investigator	2459				
01/05/2010	BD02	J1002019		ABT 10-126	511114	-333.00			U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		185.67		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		175.78		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		175.78		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		175.78		U
ENDING BALANCE:				PORS - Employer's Portion	511114	3,480.00	1,474.36	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	511120	7,500.00			U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		625.00		U
01/05/2010	BD02	J1002019		ABT 10-126	511120	-3,125.00			U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	4,375.00	1,875.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	511130	1,160.00			U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		53.45		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		64.14		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		61.31		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		53.45		U
01/05/2010	BD02	J1002019		ABT 10-126	511130	-101.00			U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		56.46		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		53.45		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		53.45		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		53.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,059.00	449.16	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	521000	200.00			U
11/17/2009	PORD	P1002477		BUSINESS CARDS TOMORROW	521000			50.29	U
11/20/2009	PORD	P1002526		FORMS & SUPPLY INC	521000			17.33	U
11/20/2009	PORD	P1002526		FORMS & SUPPLY INC	521000			32.10	U
11/23/2009	INEI	I1012920		BUSINESS CARDS TOMORROW	521000			-50.29	U
11/23/2009	INEI	I1012920		BUSINESS CARDS TOMORROW	521000		50.29		U
11/24/2009	INEI	I1012458		FORMS & SUPPLY INC	521000		10.39		U
11/24/2009	INEI	I1012458		FORMS & SUPPLY INC	521000			-17.33	U

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				Forensic Death Investigator	2459				
11/24/2009	INEI	I1012458		FORMS & SUPPLY INC	521000		11.13		U
11/24/2009	INEI	I1012458		FORMS & SUPPLY INC	521000			-32.10	U
12/01/2009	CORD	P1002644		STAPLES INC	521000			-20.84	U
12/01/2009	PORD	P1002644		STAPLES INC	521000			31.65	U
12/16/2009	INEI	I1015894		STAPLES INC	521000		10.81		U
12/16/2009	INEI	I1015894		STAPLES INC	521000			-10.81	U
ENDING BALANCE:		Office Supplies			521000	200.00	82.62	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
01/05/2010	BD02	J1002019		ABT 10-126	521200	2,550.00			U
02/02/2010	BD02	J1002088		ABT 10-153	521200	261.00			U
02/16/2010	PORD	P1003371		ULINE INC	521200			137.00	U
02/16/2010	PORD	P1003371		ULINE INC	521200			136.00	U
02/16/2010	PORD	P1003371		ULINE INC	521200			25.00	U
02/16/2010	PORD	P1003371		ULINE INC	521200			32.00	U
02/16/2010	PORD	P1003371		ULINE INC	521200			78.00	U
02/16/2010	PORD	P1003371		ULINE INC	521200			69.55	U
02/24/2010	BD02	J1002585		ABT 10-189	521200	-1,179.00			U
ENDING BALANCE:		Operating Supplies			521200	1,632.00	.00	477.55	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	522300	200.00			U
01/07/2010	INNI	CR10484		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
02/05/2010	PORD	P1003245		EAGLE ONE TOW AND TRANSPORT	522300			95.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	200.00	15.00	95.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	524100	545.00			U
ENDING BALANCE:		Vehicle Insurance			524100	545.00	.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	524201	745.00			U
12/18/2009	BD02	J1001758		ABT 10-113	524201	-262.00			U
01/05/2010	BD02	J1002019		ABT 10-126	524201	-108.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	375.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
02/11/2010	CORD	P1000546		SPRINT PCS	525004			204.95	U
ENDING BALANCE:				WAN Service Charges	525004	.00	.00	204.95	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	525020	180.00			U
10/30/2009	CORD	P1000546		SPRINT PCS	525020			180.00	U
11/08/2009	INEI	I1011343		SPRINT PCS	525020		27.11		U
11/08/2009	INEI	I1011343		SPRINT PCS	525020			-27.11	U
12/08/2009	INEI	I1013533		SPRINT PCS	525020		23.41		U
12/08/2009	INEI	I1013533		SPRINT PCS	525020			-23.41	U
01/05/2010	BD02	J1002019		ABT 10-126	525020	400.00			U
01/08/2010	INEI	I1016263		SPRINT PCS	525020		28.63		U
01/08/2010	INEI	I1016263		SPRINT PCS	525020			-28.63	U
02/08/2010	INEI	I1019271		SPRINT PCS	525020		21.58		U
02/08/2010	INEI	I1019271		SPRINT PCS	525020			-21.58	U
ENDING BALANCE:				Pagers and Cell Phones	525020	580.00	100.73	79.27	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	525030	450.00			U
01/05/2010	BD02	J1002019		ABT 10-126	525030	-100.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	350.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	525041	87.00			U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	525210	3,500.00			U
12/22/2009	INNI	TR17126		HIGHLANDS COUNTY SHERIFFS O	525210		195.00		U
01/05/2010	BD02	J1002019		ABT 10-126	525210	-875.00			U
01/21/2010	INNI	TR17126A		GOULD, LAURA GRIMES.	525210		360.68		U
01/21/2010	INNI	TR17126B		FOREST LAKE TRAVEL INC	525210		303.80		U
01/28/2010	INNI	TR17125		INTERNATIONAL ASSOCIATION O	525210		350.00		U
01/29/2010	INNI	EX17126		GOULD, LAURA GRIMES.	525210		190.10		U
02/19/2010	JE15	J1002377		PA-10-17 LAURA GRIMES GOULD	525210		50.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
02/25/2010	INNI	TR12124		NORTH GEORGIA COLLEGE & STA	525210		295.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,625.00	1,744.58	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	525400	5,660.00			U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		105.54		U
02/11/2010	BD02	J1002123		ABT 10-167	525400	-2,202.00			U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		202.07		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,458.00	307.61	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	525600	700.00			U
11/02/2009	PORD	P1002296		THE LITTLE BRICK SHIRT HOUS	525600			30.50	U
11/02/2009	PORD	P1002298		THE LITTLE BRICK SHIRT HOUS	525600			83.46	U
11/04/2009	PORD	P1002321		WRIGHT-JOHNSTON INC	525600			60.88	U
11/04/2009	PORD	P1002323		DESIGNLAB INC	525600			154.04	U
11/04/2009	PORD	P1002324		WRIGHT-JOHNSTON INC	525600			74.89	U
11/16/2009	PORD	P1002451		WRIGHT-JOHNSTON INC	525600			295.32	U
11/18/2009	INEI	I1012495		THE LITTLE BRICK SHIRT HOUS	525600		83.45		U
11/18/2009	INEI	I1012495		THE LITTLE BRICK SHIRT HOUS	525600			-83.46	U
11/18/2009	INEI	I1012497		THE LITTLE BRICK SHIRT HOUS	525600		30.50		U
11/18/2009	INEI	I1012497		THE LITTLE BRICK SHIRT HOUS	525600			-30.50	U
11/23/2009	INEI	I1017159		WRIGHT-JOHNSTON INC	525600		74.89		U
11/23/2009	INEI	I1017159		WRIGHT-JOHNSTON INC	525600			-74.89	U
12/18/2009	INEI	I1014213		WRIGHT-JOHNSTON INC	525600		60.88		U
12/18/2009	INEI	I1014213		WRIGHT-JOHNSTON INC	525600			-60.88	U
12/18/2009	INEI	I1014216		WRIGHT-JOHNSTON INC	525600		295.32		U
12/18/2009	INEI	I1014216		WRIGHT-JOHNSTON INC	525600			-295.32	U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	545.04	154.04	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	540000	60.00			U
10/26/2009	PORD	P1002212		SPRINT PCS	540000			1.06	U
11/08/2009	INEI	I1014174		SPRINT PCS	540000		1.06		U
11/08/2009	INEI	I1014174		SPRINT PCS	540000			-1.06	U
01/05/2010	BD02	J1002019		ABT 10-126	540000	440.00			U
02/05/2010	PORD	P1003244		OFFICE DEPOT INC	540000			124.07	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
02/11/2010	POCL	*1000753		Close PO P1003244	540000			-124.07	U
02/24/2010	BD02	J1002585		ABT 10-189	540000	1,179.00			U
ENDING BALANCE:		Small Tools &		Minor Equipment	540000	1,679.00	1.06	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	540010	200.00			U
11/09/2009	BD02	J1001476		ABT 10-093	540010	-200.00			U
12/18/2009	BD02	J1001758		ABT 10-113	540010	262.00			U
12/31/2009	PORD	P1002871		SHI INTERNATIONAL CORP.	540010			261.15	U
01/20/2010	INEI	I1016521		SHI INTERNATIONAL CORP.	540010		261.15		U
01/20/2010	INEI	I1016521		SHI INTERNATIONAL CORP.	540010			-261.15	U
ENDING BALANCE:		Minor Software			540010	262.00	261.15	.00	
BEGINNING BALANCE:		(1) Four-Wheel Drive Vehicle & Acc.			5AA300	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	5AA300	26,000.00			U
09/29/2009	PORD	P1001940		VIC BAILEY FORD INC	5AA300			4,585.71	U
09/29/2009	PORD	P1001940		VIC BAILEY FORD INC	5AA300			17,468.29	U
12/28/2009	INEI	I1018101		VIC BAILEY FORD INC	5AA300			-17,468.29	U
12/28/2009	INEI	I1018101		VIC BAILEY FORD INC	5AA300		17,468.29		U
12/28/2009	INEI	I1018101		VIC BAILEY FORD INC	5AA300			-4,585.71	U
12/28/2009	INEI	I1018101		VIC BAILEY FORD INC	5AA300		4,585.71		U
01/05/2010	BD02	J1002019		ABT 10-126	5AA300	-2,039.00			U
01/07/2010	PORD	P1002919		WEST CHATHAM WARNING DEVICE	5AA300			99.56	U
01/07/2010	PORD	P1002919		WEST CHATHAM WARNING DEVICE	5AA300			133.75	U
01/07/2010	PORD	P1002919		WEST CHATHAM WARNING DEVICE	5AA300			12.09	U
01/07/2010	PORD	P1002919		WEST CHATHAM WARNING DEVICE	5AA300			353.10	U
01/07/2010	PORD	P1002919		WEST CHATHAM WARNING DEVICE	5AA300			42.37	U
01/07/2010	PORD	P1002919		WEST CHATHAM WARNING DEVICE	5AA300			177.62	U
01/07/2010	PORD	P1002919		WEST CHATHAM WARNING DEVICE	5AA300			9.63	U
01/07/2010	PORD	P1002919		WEST CHATHAM WARNING DEVICE	5AA300			212.93	U
01/07/2010	PORD	P1002919		WEST CHATHAM WARNING DEVICE	5AA300			375.00	U
01/07/2010	PORD	P1002919		WEST CHATHAM WARNING DEVICE	5AA300			295.32	U
ENDING BALANCE:		(1) Four-Wheel Drive Vehicle & Acc.			5AA300	23,961.00	22,054.00	1,711.37	
BEGINNING BALANCE:		(1) Laptop Computer & Printer			5AA301	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	5AA301	2,000.00			U
11/09/2009	BD02	J1001476		ABT 10-093	5AA301	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
11/19/2009	PORD	P1002507		HOWARD COMPUTERS	5AA301			235.40	U
11/19/2009	PORD	P1002507		HOWARD COMPUTERS	5AA301			208.65	U
11/19/2009	PORD	P1002507		HOWARD COMPUTERS	5AA301			1,619.98	U
12/01/2009	PORD	P1002645		STAPLES INC	5AA301			13.89	U
12/17/2009	INEI	I1019678		HOWARD COMPUTERS	5AA301		1,597.51		U
12/17/2009	INEI	I1019678		HOWARD COMPUTERS	5AA301			-235.40	U
12/17/2009	INEI	I1019678		HOWARD COMPUTERS	5AA301		235.40		U
12/17/2009	INEI	I1019678		HOWARD COMPUTERS	5AA301			-1,619.98	U
12/18/2009	POCL	*1000693		Close PO P1002645	5AA301			-13.89	U
01/05/2010	BD02	J1002019		ABT 10-126	5AA301	600.00			U
02/05/2010	PORD	P1003248		HOWARD COMPUTERS	5AA301			583.15	U
02/18/2010	INEI	I1019539		HOWARD COMPUTERS	5AA301		583.15		U
02/18/2010	INEI	I1019539		HOWARD COMPUTERS	5AA301			-583.15	U
ENDING BALANCE:				(1) Laptop Computer & Printer	5AA301	2,800.00	2,416.06	208.65	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AA302	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	5AA302	3,700.00			U
09/30/2009	PORD	P1001977		MOTOROLA INC	5AA302			3,698.18	U
10/27/2009	INEI	I1010785		MOTOROLA INC	5AA302		3,698.19		U
10/27/2009	INEI	I1010785		MOTOROLA INC	5AA302			-3,698.18	U
ENDING BALANCE:				(1) 800 MHz Radio	5AA302	3,700.00	3,698.19	.00	
BEGINNING BALANCE:				(1) Digital Camera & Accessories	5AA303	.00	.00	.00	
07/01/2009	BD02	J1000870		BAR 10-038	5AA303	700.00			U
10/19/2009	PORD	P1002152		CAMCOR, INC.	5AA303			519.98	U
10/19/2009	PORD	P1002152		CAMCOR, INC.	5AA303			128.23	U
10/26/2009	INEI	I1010847		CAMCOR, INC.	5AA303		128.23		U
10/26/2009	INEI	I1010847		CAMCOR, INC.	5AA303			-128.23	U
10/26/2009	INEI	I1010847		CAMCOR, INC.	5AA303			-519.98	U
10/26/2009	INEI	I1010847		CAMCOR, INC.	5AA303		519.98		U
11/13/2009	PORD	P1002418		STAPLES INC	5AA303			21.39	U
12/08/2009	INEI	I1015896		STAPLES INC	5AA303			-21.39	U
12/08/2009	INEI	I1015896		STAPLES INC	5AA303		21.39		U
01/05/2010	BD02	J1002019		ABT 10-126	5AA303	-30.00			U
ENDING BALANCE:				(1) Digital Camera & Accessories	5AA303	670.00	669.60	.00	
BEGINNING BALANCE:				(1) Handgun, Ammunition & Access.	5AA468	.00	.00	.00	
01/05/2010	BD02	J1002019		ABT 10-126	5AA468	1,200.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
02/02/2010	BD02	J1002088		ABT 10-153	5AA468	-261.00			U
02/18/2010	PORD	P1003377		LAWMENS SAFETY SUPPLY INC	5AA468			187.89	U
02/18/2010	PORD	P1003377		LAWMENS SAFETY SUPPLY INC	5AA468			42.79	U
02/18/2010	PORD	P1003377		LAWMENS SAFETY SUPPLY INC	5AA468			31.46	U
02/18/2010	PORD	P1003377		LAWMENS SAFETY SUPPLY INC	5AA468			35.09	U
02/18/2010	PORD	P1003377		LAWMENS SAFETY SUPPLY INC	5AA468			437.63	U
02/18/2010	PORD	P1003377		LAWMENS SAFETY SUPPLY INC	5AA468			109.68	U
ENDING BALANCE:				(1) Handgun, Ammunition & Access.	5AA468	939.00	.00	844.54	
BEGINNING BALANCE:				(1) Crime Scene Sketch Program	5AA469	.00	.00	.00	
01/05/2010	BD02	J1002019		ABT 10-126	5AA469	450.00			U
02/12/2010	PORD	P1003339		TRANCITE LOGIC SYSTEMS	5AA469			319.93	U
02/12/2010	PORD	P1003666		A-T SOLUTIONS	5AA469			319.93	U
ENDING BALANCE:				(1) Crime Scene Sketch Program	5AA469	450.00	.00	639.86	
BEGINNING BALANCE:				(2) Lockable/Fireproof File Cabinet	5AA470	.00	.00	.00	
01/05/2010	BD02	J1002019		ABT 10-126	5AA470	2,088.00			U
02/11/2010	BD02	J1002123		ABT 10-167	5AA470	309.00			U
ENDING BALANCE:				(2) Lockable/Fireproof File Cabinet	5AA470	2,397.00	.00	.00	
BEGINNING BALANCE:				(3) Secure/Fireproof Evid Cabinets	5AA471	.00	.00	.00	
01/05/2010	BD02	J1002019		ABT 10-126	5AA471	2,213.00			U
02/19/2010	PORD	P1003431		TIFFIN METAL PRODUCTS	5AA471			251.45	U
02/19/2010	PORD	P1003431		TIFFIN METAL PRODUCTS	5AA471			188.32	U
02/19/2010	PORD	P1003431		TIFFIN METAL PRODUCTS	5AA471			1,615.70	U
02/19/2010	PORD	P1003431		TIFFIN METAL PRODUCTS	5AA471			101.65	U
ENDING BALANCE:				(3) Secure/Fireproof Evid Cabinets	5AA471	2,213.00	.00	2,157.12	
BEGINNING BALANCE:				(1) Truck Vault	5AA526	.00	.00	.00	
02/11/2010	BD02	J1002123		ABT 10-167	5AA526	1,893.00			U
02/24/2010	PORD	P1003495		WEST CHATHAM WARNING DEVICE	5AA526			100.00	U
02/24/2010	PORD	P1003495		WEST CHATHAM WARNING DEVICE	5AA526			1,658.50	U
02/24/2010	PORD	P1003495		WEST CHATHAM WARNING DEVICE	5AA526			133.75	U
ENDING BALANCE:				(1) Truck Vault	5AA526	1,893.00	.00	1,892.25	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
TOTAL FUND: 2459 Forensic Death Investigator									
				PERSONAL SERVICES	06	42,826.00	18,144.90	.00	
				GENERAL EXPENDITURES	OPERATING 07	51,716.00	31,895.64	8,464.60	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	546,587.00	342,093.60	.00	
				GENERAL EXPENDITURES	OPERATING 07	373,097.00	255,962.70	83,648.26	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contributions			534000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534000	286,500.00			U
07/01/2009	BD02	J1000266		ABT 10-005	534000	-286,500.00			U
ENDING BALANCE:		Contributions			534000	.00	.00	.00	
BEGINNING BALANCE:		Op Trn to Public Defender			812619	.00	.00	.00	
07/01/2009	BD02	J1000266		ABT 10-005	812619	286,500.00			U
07/01/2009	J099	J1000264		TAN 1007-18	812619		71,625.00		U
11/10/2009	J099	J1001246		TAN 1011-11	812619		71,625.00		U
01/31/2010	J099	J1002070		TAN 1002-06	812619		71,625.00		U
ENDING BALANCE:		Op Trn to Public Defender			812619	286,500.00	214,875.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	286,500.00	214,875.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD02	J1000869		BAR 10-037	520300	37,598.00			U
07/01/2009	INNI	CR10357		INFORMATION SERVICES LLC	520300		1,256.50		U
07/01/2009	INNI	CR10358		COMUNICAR, LLC	520300		67.50		U
07/01/2009	INNI	CR10400		KNEECE INVESTIGATIONS, LLC	520300		1,402.39		U
07/01/2009	INNI	CR10412		W POPLIN ENGINEERING LLC	520300		312.00		U
07/01/2009	INNI	CR10548		INFO INC	520300		1,330.15		U
07/19/2009	INNI	CT10365		CHART ONE, INC	520300		56.18		U
07/30/2009	INNI	CR10496		COMUNICAR, LLC	520300		146.11		U
08/01/2009	INNI	CR10366		COMMUNICAR	520300		273.76		U
08/13/2009	INNI	CR10367		MARTIN PSYCHIATRIC SERVICES	520300		2,937.50		U
10/14/2009	INNI	CR10340		T MOBILE	520300		40.00		U
11/18/2009	INNI	CR10402		CAROLINA COPYRIGHT INC	520300		31.44		U
11/19/2009	INNI	CR10364		INFO INC	520300		284.14		U
11/20/2009	CNNI	A0329809	CR10366	COMUNICAR	520300		-273.76		U
11/20/2009	CNNI	A0329810	CR10358	COMUNICAR, LLC	520300		-67.50		U
11/20/2009	INNI	CR10366A		COMUNICAR, LLC	520300		273.76		U
11/20/2009	INNI	CR10358A		COMUNICAR, LLC	520300		67.50		U
12/10/2009	INNI	CR10401		MCKEE, PhD, ABPP, GEOFFREY	520300		3,000.00		U
12/15/2009	INNI	I1015054		INFO INC	520300		2,114.38		U
12/16/2009	INNI	CR10650		INFO INC	520300		3,391.92		U
12/17/2009	INNI	CR10498		B-L FAMILY PRACTICE, P.A.	520300		26.05		U
01/14/2010	INNI	CR10649		COMUNICAR, LLC	520300		105.15		U
02/08/2010	INNI	CR10590		PANTSARI, L COCONUT.	520300		237.25		U
ENDING BALANCE:				Professional Services	520300	37,598.00	17,012.42	.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

GENERAL EXPENDITURES	OPERATING	07	37,598.00	17,012.42	.00

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	704,531.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		20,908.51		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		26,135.66		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		26,135.66		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		26,119.99		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		27,101.75		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		25,943.34		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		25,943.34		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		25,943.34		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		25,943.33		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		25,943.35		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		26,135.65		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		26,135.66		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		26,135.65		U
01/01/2010	BD02	J1002063		ABT 10-144	510100	-59.00			U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		26,135.67		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		27,097.19		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		27,097.17		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		27,097.18		U
ENDING BALANCE:		Salaries & Wages			510100	704,472.00	441,952.44	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		58.64		U
01/01/2010	BD02	J1002063		ABT 10-144	510200	59.00			U
ENDING BALANCE:		Overtime			510200	59.00	58.64	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	12,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		293.75		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		909.38		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		978.13		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		537.50		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		381.25		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		275.00		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		343.75		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		368.75		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		312.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		287.50		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		375.00		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		300.00		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		187.50		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		775.00		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		387.50		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		387.50		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		268.75		U
ENDING BALANCE:		Part Time			510300	12,000.00	7,368.76	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	54,815.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,450.80		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		2,068.96		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,988.62		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,958.19		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		2,020.02		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,923.26		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,928.48		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,930.44		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,926.11		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,924.24		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,945.60		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,966.64		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,931.89		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,974.47		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		2,102.59		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		2,016.38		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		2,007.31		U
ENDING BALANCE:		FICA - Employer's Portion			511112	54,815.00	33,064.00	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	67,282.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,876.64		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		2,345.81		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		2,345.81		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		2,349.84		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		2,402.80		U

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				Public Defender	2619				
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		2,436.10		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		2,436.10		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		2,436.10		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		2,436.10		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		2,436.10		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		2,454.16		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		2,454.16		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		2,454.16		U
01/01/2010	BD02	J1002063		ABT 10-144	511113	-652.00			U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		2,454.16		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		2,544.45		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		2,544.45		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		2,544.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	66,630.00	40,951.39	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
01/01/2010	BD02	J1002063		ABT 10-144	511114	652.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	652.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	105,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,750.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,750.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		8,750.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		8,750.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		8,750.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		8,750.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		8,750.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		8,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	105,000.00	70,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,150.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		76.33		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		97.35		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		97.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		96.18		U

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				Public Defender	2619				
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		98.94		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		94.38		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		94.63		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		94.72		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		94.52		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		94.43		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		95.43		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		96.42		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		94.76		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		96.87		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		98.94		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		98.94		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		98.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,150.00	1,618.95	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10439		SC EMPLOYMENT SECURITY COMM	511131		6.34		U
01/12/2010	CNNI	A0331255	CR10439	SC EMPLOYMENT SECURITY COMM	511131		-6.34		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		102.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		127.50		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		127.50		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		127.50		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		167.18		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	651.68	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,750.00			U
ENDING BALANCE:				Contracted Maintenance	520100	1,750.00	.00	.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	.00	.00	.00	
07/01/2009	PORD	P1003168		VALLEY SPRING WATER CO	520219			200.00	U
07/01/2009	PORD	P1003169		COUNTRY CLEAR	520219			200.00	U
10/01/2009	INNI	CR10275		VALLEY SPRING WATER CO	520219		41.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/01/2009	INEI	I1016888		VALLEY SPRING WATER CO	520219		48.63		U
11/01/2009	INEI	I1016888		VALLEY SPRING WATER CO	520219			-48.63	U
11/02/2009	BD02	J1001237		ABT 10-079	520219	42.00			U
12/01/2009	INEI	I1016889		VALLEY SPRING WATER CO	520219			-56.23	U
12/01/2009	INEI	I1016889		VALLEY SPRING WATER CO	520219		56.23		U
01/01/2010	BD02	J1002063		ABT 10-144	520219	550.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	592.00	145.89	295.14	
BEGINNING BALANCE:				Pest Control	520230	.00	.00	.00	
08/04/2009	INNI	CR10276		CORDER PEST CONTROL INC	520230		60.00		U
11/02/2009	BD02	J1001236		ABT 10-078	520230	60.00			U
ENDING BALANCE:				Pest Control	520230	60.00	60.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	8,000.00			U
07/28/2009	ISSU	U1000418		PUBLIC DEFENDER	521000		67.49		U
07/29/2009	ISSU	U1000432		PUBLIC DEFENDER	521000		31.22		U
07/31/2009	ISSU	U1000472		PUBLIC DEFENDER	521000		2.32		U
08/03/2009	ISSU	U1000479		PUBLIC DEFENDER	521000		124.83		U
08/04/2009	ISSU	U1000498		PUBLIC DEFENDER	521000		124.82		U
08/05/2009	ISSU	U1000523		PUBLIC DEFENDER	521000		73.04		U
08/06/2009	ISSU	U1000554		PUBLIC DEFENDER	521000		45.65		U
08/07/2009	ISSU	U1000585		PUBLIC DEFENDER	521000		35.96		U
08/07/2009	ISSU	U1000597		LEX PUBLIC DEFENDER	521000		57.07		U
08/19/2009	ISSU	U1000803		PUBLIC DEFENDER	521000		113.62		U
08/19/2009	ISSU	U1000804		PUBLIC DEFENDER	521000		271.47		U
08/26/2009	ISSU	U1000931		PUBLIC DEFENDER	521000		93.66		U
08/31/2009	ISSU	U1000987		PUBLIC DEFENDER	521000		31.95		U
09/02/2009	ISSU	U1001064		PUBLIC DEFENDER	521000		35.37		U
09/04/2009	PORD	P1001627		COLAMCO INC	521000			385.20	U
09/04/2009	PORD	P1001627		COLAMCO INC	521000			105.93	U
09/09/2009	INEI	I1006792		COLAMCO INC	521000			-105.93	U
09/09/2009	INEI	I1006792		COLAMCO INC	521000		105.93		U

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				Public Defender	2619				
09/09/2009	INEI	I1006792		COLAMCO INC	521000			-385.20	U
09/09/2009	INEI	I1006792		COLAMCO INC	521000		385.20		U
09/17/2009	ISSU	U1001283		PUBLIC DEFENDER	521000		42.05		U
09/17/2009	ISSU	U1001284		PUBLIC DEFENDER	521000		85.80		U
09/25/2009	PORD	P1001907		DOVE DATA PRODUCTS CO	521000			159.43	U
09/25/2009	ISSU	U1001478		PUBLIC DEFENDER	521000		49.93		U
10/01/2009	ISSU	U1001545		PRINT SHOP	521000		19.84		U
10/01/2009	INEI	I1008763		DOVE DATA PRODUCTS CO	521000		171.14		U
10/01/2009	INEI	I1008763		DOVE DATA PRODUCTS CO	521000			-159.43	U
10/05/2009	PORD	P1002017		OFFICE DEPOT INC	521000			68.44	U
10/05/2009	ISSU	U1001580		PUBLIC DEFENDER	521000		12.47		U
10/15/2009	ISSU	U1001791		PUBLIC DEFENDER	521000		460.46		U
10/27/2009	ISSU	U1001975		PUBLIC DEFENDER	521000		40.39		U
10/28/2009	ISSU	U1001984		PUBLIC DEFENDER	521000		8.45		U
10/29/2009	PORD	P1002266		COLAMCO INC	521000			105.93	U
10/29/2009	PORD	P1002266		COLAMCO INC	521000			385.20	U
11/02/2009	ISSU	U1002073		LEX PUBLIC DEFENDER	521000		8.60		U
11/05/2009	ISSU	U1002147		PUBLIC DEFENDER	521000		28.16		U
11/05/2009	INEI	I1011117		COLAMCO INC	521000			-105.93	U
11/05/2009	INEI	I1011117		COLAMCO INC	521000			-385.20	U
11/05/2009	INEI	I1011117		COLAMCO INC	521000		385.20		U
11/05/2009	INEI	I1011117		COLAMCO INC	521000		105.93		U
11/12/2009	ISSU	U1002213		PUBLIC DEFENDER	521000		31.23		U
11/12/2009	PORD	P1002398		OFFICE DEPOT INC	521000			85.55	U
11/12/2009	PORD	P1002398		OFFICE DEPOT INC	521000			38.50	U
11/12/2009	PORD	P1002398		OFFICE DEPOT INC	521000			85.55	U
11/12/2009	PORD	P1002398		OFFICE DEPOT INC	521000			102.66	U
11/19/2009	PORD	P1002506		OFFICE DEPOT INC	521000			128.34	U
11/20/2009	ISSU	U1002384		PUBLIC DEFENDER	521000		1.83		U
12/11/2009	ISSU	U1002664		PUBLIC DEFENDER	521000		323.12		U
01/04/2010	ISSU	U1002898		PUBLIC DEFENDER	521000		80.64		U
01/04/2010	ISSU	U1002899		PUBLIC DEFENDER	521000		166.45		U
01/08/2010	ISSU	U1003051		PUBLIC DEFENDER	521000		10.27		U
01/13/2010	ISSU	U1003126		PUBLIC DEFENDER	521000		37.02		U
01/19/2010	PORD	P1003004		COLAMCO INC	521000			105.93	U
01/19/2010	PORD	P1003004		COLAMCO INC	521000			385.20	U
02/01/2010	POCL	*1000736		Close PO P1002017	521000			-68.44	U
02/01/2010	POCL	*1000737		Close PO P1002506	521000			-128.34	U
02/04/2010	INEI	I1018171		COLAMCO INC	521000		105.93		U
02/04/2010	INEI	I1018171		COLAMCO INC	521000			-385.20	U

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				Public Defender	2619				
02/04/2010	INEI	I1018171		COLAMCO INC	521000		385.20		U
02/04/2010	INEI	I1018171		COLAMCO INC	521000			-105.93	U
02/05/2010	ISSU	U1003530		PUBLIC DEFENDER	521000		289.91		U
02/19/2010	ISSU	U1003754		PUBLIC DEFENDER	521000		159.50		U
02/23/2010	ISSC	U1003804		PUBLIC DEFENDER	521000		-11.70		U
02/23/2010	ISSU	U1003805		PUBLIC DEFENDER	521000		11.21		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	4,608.63	312.26	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	10,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		6.42		U
08/01/2009	BD02	J1002097		ABT 10-156	521100	2,898.00			U
08/01/2009	PORD	P1003298		OCE IMAGISTICS INC	521100			4,015.00	U
08/06/2009	INNI	CR10086		TOTAL QUALITY LOGISTIC SERV	521100		189.40		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		22.04		U
09/12/2009	INEI	I1018975		OCE IMAGISTICS INC	521100			-355.08	U
09/12/2009	INEI	I1018975		OCE IMAGISTICS INC	521100		355.08		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		13.44		U
10/10/2009	INEI	I1018979		OCE IMAGISTICS INC	521100		366.66		U
10/10/2009	INEI	I1018979		OCE IMAGISTICS INC	521100			-366.66	U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		9.16		U
11/07/2009	INEI	I1018981		OCE IMAGISTICS INC	521100		374.11		U
11/07/2009	INEI	I1018981		OCE IMAGISTICS INC	521100			-374.11	U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		10.41		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		1.81		U
01/01/2010	BD02	J1002063		ABT 10-144	521100	-8,500.00			U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		6.62		U
02/17/2010	INEI	I1018836		OCE IMAGISTICS INC	521100			-374.11	U
02/17/2010	INEI	I1018836		OCE IMAGISTICS INC	521100		374.11		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		11.63		U
ENDING BALANCE:		Duplicating			521100	4,398.00	1,740.89	2,545.04	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	900.00			U
07/28/2009	ISSU	U1000419		PUBLIC DEFENDER	521200		8.45		U
09/01/2009	INNI	CR10151		VALLEY SPRING WATER CO	521200		49.88		U
01/01/2010	BD02	J1002063		ABT 10-144	521200	-550.00			U
ENDING BALANCE:		Operating Supplies			521200	350.00	58.33	.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Building Rental	523100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523100	46,860.00			U
07/01/2009	PORD	P1001498		MINI WAREHOUSES OF LEXINGTO	523100			2,255.00	U
07/15/2009	INNI	CR10051		GARDEN ALLEY REAL ESTATE PA	523100		3,130.88		U
08/01/2009	INEI	I1005461		ROGERS PROPERTY MANAGEMENT	523100			-1,800.00	U
08/01/2009	INEI	I1005461		ROGERS PROPERTY MANAGEMENT	523100		1,800.00		U
08/01/2009	INEI	I1006761		MINI WAREHOUSES OF LEXINGTO	523100			-130.00	U
08/01/2009	INEI	I1006761		MINI WAREHOUSES OF LEXINGTO	523100		130.00		U
08/01/2009	INEI	I1006763		MINI WAREHOUSES OF LEXINGTO	523100		95.00		U
08/01/2009	INEI	I1006763		MINI WAREHOUSES OF LEXINGTO	523100			-95.00	U
08/01/2009	PORD	P1001671		ROGERS PROPERTY MANAGEMENT	523100			19,800.00	U
08/07/2009	BD02	J1000531		ABT 10-023	523100	-5,768.00			U
09/01/2009	INEI	I1005462		ROGERS PROPERTY MANAGEMENT	523100		1,800.00		U
09/01/2009	INEI	I1005462		ROGERS PROPERTY MANAGEMENT	523100			-1,800.00	U
09/01/2009	INEI	I1006762		MINI WAREHOUSES OF LEXINGTO	523100			-130.00	U
09/01/2009	INEI	I1006762		MINI WAREHOUSES OF LEXINGTO	523100		130.00		U
09/01/2009	INEI	I1006764		MINI WAREHOUSES OF LEXINGTO	523100		95.00		U
09/01/2009	INEI	I1006764		MINI WAREHOUSES OF LEXINGTO	523100			-95.00	U
09/01/2009	PORD	P1001589		ROGERS PROPERTY MANAGEMENT	523100			19,800.00	U
09/10/2009	POCL	*1000547		Close PO P1001589	523100			-19,800.00	U
10/01/2009	INEI	I1007116		ROGERS PROPERTY MANAGEMENT	523100			-1,800.00	U
10/01/2009	INEI	I1007116		ROGERS PROPERTY MANAGEMENT	523100		1,800.00		U
10/01/2009	INEI	I1008347		MINI WAREHOUSES OF LEXINGTO	523100			-95.00	U
10/01/2009	INEI	I1008347		MINI WAREHOUSES OF LEXINGTO	523100		95.00		U
10/01/2009	INEI	I1008349		MINI WAREHOUSES OF LEXINGTO	523100		130.00		U
10/01/2009	INEI	I1008349		MINI WAREHOUSES OF LEXINGTO	523100			-130.00	U
10/21/2009	BD02	J1001178		ABT 10-065	523100	-2,988.00			U
11/01/2009	INEI	I1009864		ROGERS PROPERTY MANAGEMENT	523100		1,800.00		U
11/01/2009	INEI	I1009864		ROGERS PROPERTY MANAGEMENT	523100			-1,800.00	U
11/01/2009	INEI	I1011265		MINI WAREHOUSES OF LEXINGTO	523100		95.00		U
11/01/2009	INEI	I1011265		MINI WAREHOUSES OF LEXINGTO	523100			-95.00	U
11/01/2009	INEI	I1011266		MINI WAREHOUSES OF LEXINGTO	523100			-130.00	U
11/01/2009	INEI	I1011266		MINI WAREHOUSES OF LEXINGTO	523100		130.00		U
11/02/2009	BD02	J1001236		ABT 10-078	523100	-60.00			U
11/02/2009	BD02	J1001237		ABT 10-079	523100	-42.00			U
11/24/2009	INEI	I1011274		MINI WAREHOUSES OF LEXINGTO	523100		85.00		U
11/24/2009	INEI	I1011274		MINI WAREHOUSES OF LEXINGTO	523100			-85.00	U
11/24/2009	INEI	I1011285		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
11/24/2009	INEI	I1011285		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
12/01/2009	INEI	I1012023		ROGERS PROPERTY MANAGEMENT	523100		1,800.00		U

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				Public Defender	2619				
12/01/2009	INEI	I1012023		ROGERS PROPERTY MANAGEMENT	523100			-1,800.00	U
01/01/2010	BD02	J1002063		ABT 10-144	523100	-12,816.00			U
01/01/2010	INEI	I1014419		ROGERS PROPERTY MANAGEMENT	523100			-1,800.00	U
01/01/2010	INEI	I1014419		ROGERS PROPERTY MANAGEMENT	523100		1,800.00		U
01/11/2010	INEI	I1015032		MINI WAREHOUSES OF LEXINGTO	523100		95.00		U
01/11/2010	INEI	I1015032		MINI WAREHOUSES OF LEXINGTO	523100			-95.00	U
01/11/2010	INEI	I1015035		MINI WAREHOUSES OF LEXINGTO	523100			-130.00	U
01/11/2010	INEI	I1015035		MINI WAREHOUSES OF LEXINGTO	523100		130.00		U
02/01/2010	INEI	I1016517		ROGERS PROPERTY MANAGEMENT	523100		1,800.00		U
02/01/2010	INEI	I1016517		ROGERS PROPERTY MANAGEMENT	523100			-1,800.00	U
02/01/2010	INEI	I1018535		MINI WAREHOUSES OF LEXINGTO	523100		130.00		U
02/01/2010	INEI	I1018535		MINI WAREHOUSES OF LEXINGTO	523100			-130.00	U
02/01/2010	INEI	I1018536		MINI WAREHOUSES OF LEXINGTO	523100		95.00		U
02/01/2010	INEI	I1018536		MINI WAREHOUSES OF LEXINGTO	523100			-95.00	U
02/25/2010	INEI	I1018537		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
02/25/2010	INEI	I1018537		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
02/25/2010	INEI	I1018538		MINI WAREHOUSES OF LEXINGTO	523100		85.00		U
02/25/2010	INEI	I1018538		MINI WAREHOUSES OF LEXINGTO	523100			-85.00	U
ENDING BALANCE:		Building Rental			523100	25,186.00	17,490.88	7,695.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		80.25		U
01/01/2010	BD02	J1002063		ABT 10-144	524000	161.00			U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		80.25		U
ENDING BALANCE:		Building Insurance			524000	161.00	160.50	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	5,495.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		473.00		U
01/01/2010	BD02	J1002063		ABT 10-144	524201	-4,545.00			U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		473.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	950.00	946.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	5,283.00			U
07/19/2009	INNI	I1005949		WINDSTREAM CORPORATION	525000		974.67		U
08/01/2009	INNI	I1005942		WEST CAROLINA RURAL TEL COO	525000		58.48		U

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				Public Defender	2619				
08/17/2009	BD02	J1000532		ABT 10-024	525000	2,927.00			U
08/19/2009	INNI	I1005950		WINDSTREAM CORPORATION	525000		988.31		U
09/01/2009	INNI	I1005945		WEST CAROLINA RURAL TEL COO	525000		61.00		U
10/01/2009	INNI	I1008474		WEST CAROLINA RURAL TEL COO	525000		8.22		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		4,321.85		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		446.72		U
11/01/2009	INNI	I1010391		WEST CAROLINA RURAL TEL COO	525000		161.69		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		463.52		U
12/01/2009	INNI	I1016157		WEST CAROLINA RURAL TEL COO	525000		197.11		U
01/01/2010	BD02	J1002063		ABT 10-144	525000	3,900.00			U
01/01/2010	INNI	I1014622		COMPORIUM	525000		462.89		U
01/01/2010	INNI	I1016158		WEST CAROLINA RURAL TEL COO	525000		191.75		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		462.89		U
02/01/2010	INNI	I1017428		WEST CAROLINA RURAL TEL COO	525000		197.83		U
ENDING BALANCE:		Telephone			525000	12,110.00	8,996.93	.00	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2009	PORD	P1001738		VERIZON WIRELESS	525004			322.14	U
07/31/2009	INEI	I1006093		VERIZON WIRELESS	525004		107.38		U
07/31/2009	INEI	I1006093		VERIZON WIRELESS	525004			-107.38	U
08/07/2009	BD02	J1000531		ABT 10-023	525004	5,768.00			U
09/10/2009	INEI	I1008346		VERIZON WIRELESS	525004		107.38		U
09/10/2009	INEI	I1008346		VERIZON WIRELESS	525004			-107.38	U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525004		1,264.52		U
10/10/2009	ICEI	I1009833		VERIZON WIRELESS	525004			107.38	U
10/10/2009	ICEI	I1009833		VERIZON WIRELESS	525004		-114.72		U
10/10/2009	INEI	I1009833		VERIZON WIRELESS	525004			-107.38	U
10/10/2009	INEI	I1009833		VERIZON WIRELESS	525004		114.72		U
10/10/2009	INEI	I1009871		VERIZON WIRELESS	525004		114.72		U
10/10/2009	INEI	I1009871		VERIZON WIRELESS	525004			-107.38	U
10/16/2009	CNEI	A0328337	I1008346	VERIZON WIRELESS	525004			107.38	U
10/16/2009	CNEI	A0328337	I1008346	VERIZON WIRELESS	525004		-107.38		U
10/16/2009	INEI	I1008520		VERIZON WIRELESS	525004		107.38		U
10/16/2009	INEI	I1008520		VERIZON WIRELESS	525004			-107.38	U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525004		490.00		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525004		490.00		U
01/01/2010	INNI	I1014622		COMPORIUM	525004		490.00		U
02/01/2010	INNI	I1016848		COMPORIUM	525004		490.00		U
ENDING BALANCE:		WAN Service Charges			525004	5,768.00	3,554.00	.00	

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				Public Defender	2619				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,218.00			U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		19.60		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		108.51		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		106.48		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,218.00	646.34	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	5,000.00			U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		54.19		U
09/15/2009	INNI	CR10333		PURCHASE POWER	525100		150.77		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		86.71		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		112.88		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		82.32		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		60.37		U
01/01/2010	BD02	J1002063		ABT 10-144	525100	-3,500.00			U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		70.73		U
02/17/2010	INNI	CR10595		US POSTAL SERVICE- MCCORMIC	525100		40.00		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		86.26		U
ENDING BALANCE:				Postage	525100	1,500.00	744.23	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	8,500.00			U
09/11/2009	INNI	TR15176		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/11/2009	INNI	TR17133		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/11/2009	INNI	TR17132		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/11/2009	INNI	TR17127		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/11/2009	INNI	TR17130		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/11/2009	INNI	TR17128		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U

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				Public Defender	2619				
09/11/2009	INNI	TR17129		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/11/2009	INNI	TR17134		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/11/2009	INNI	TR17131		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/24/2009	INNI	TR15176A		SEIGLER, GREG	525210		247.50		U
09/24/2009	INNI	TR17127A		MADSEN, ROBERT	525210		488.08		U
09/24/2009	INNI	TR17128A		FULLWOOD, ELIZABETH	525210		434.77		U
09/24/2009	INNI	TR17129A		HENRY, SALLY	525210		434.77		U
09/24/2009	INNI	TR17130A		HAHN, SARAH	525210		434.77		U
09/24/2009	INNI	TR17131A		CORNWELL, CASEY	525210		434.77		U
09/24/2009	INNI	TR17132A		CASTO, BENNETT	525210		488.08		U
09/24/2009	INNI	TR17133A		BUCHANAN, MATT	525210		434.77		U
09/24/2009	INNI	TR17134A		MAULDIN, DAVID M.	525210		434.77		U
09/30/2009	INNI	EX15176		SEIGLER, GREG	525210		143.00		U
09/30/2009	INNI	EX17127		MADSEN, ROBERT	525210		110.19		U
09/30/2009	INNI	EX17128		FULLWOOD, ELIZABETH	525210		107.97		U
09/30/2009	INNI	EX17129		HENRY, SALLY	525210		76.52		U
09/30/2009	INNI	EX17130		HAHN, SARAH	525210		64.42		U
09/30/2009	INNI	EX17131		CORNWELL, CASEY	525210		88.17		U
09/30/2009	INNI	EX17132		CASTO, BENNETT	525210		121.32		U
09/30/2009	INNI	EX17133		BUCHANAN, MATT	525210		68.82		U
09/30/2009	INNI	EX17134		MAULDIN, DAVID M.	525210		64.97		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,500.00	6,477.66	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	14,000.00			U
07/01/2009	PORD	P1001737		WEST GROUP	525230			7,680.00	U
07/31/2009	INEI	I1006094		WEST GROUP	525230		639.21		U
07/31/2009	INEI	I1006094		WEST GROUP	525230			-639.21	U
08/03/2009	INNI	CR10392		SC ASSOCIATION OF CRIMINAL	525230		330.00		U
08/17/2009	BD02	J1000532		ABT 10-024	525230	-2,927.00			U
08/31/2009	INEI	I1008329		WEST GROUP	525230		639.21		U
08/31/2009	INEI	I1008329		WEST GROUP	525230			-639.21	U
09/30/2009	INEI	I1008331		WEST GROUP	525230		639.21		U
09/30/2009	INEI	I1008331		WEST GROUP	525230			-639.21	U
10/31/2009	INEI	I1011201		WEST GROUP	525230		639.21		U
10/31/2009	INEI	I1011201		WEST GROUP	525230			-639.21	U
11/30/2009	INEI	I1013432		WEST GROUP	525230		639.21		U
11/30/2009	INEI	I1013432		WEST GROUP	525230			-639.21	U
12/10/2009	INNI	CR10403		SC BAR ASSOCIATION INC CLE	525230		440.00		U

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				Public Defender	2619				
12/10/2009	INNI	CR10404		SC BAR ASSOCIATION INC CLE	525230		390.00		U
12/10/2009	INNI	CR10405		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/10/2009	INNI	CR10406		SC BAR ASSOCIATION INC CLE	525230		440.00		U
12/10/2009	INNI	CR10407		SC BAR ASSOCIATION INC CLE	525230		390.00		U
12/10/2009	INNI	CR10408		SC BAR ASSOCIATION INC CLE	525230		390.00		U
12/10/2009	INNI	CR10409		SC BAR ASSOCIATION INC CLE	525230		300.00		U
12/10/2009	INNI	CR10420		SC BAR ASSOCIATION INC CLE	525230		400.00		U
01/01/2010	BD02	J1002063		ABT 10-144	525230	427.00			U
01/01/2010	BD02	J1002067		ABT 10-144	525230	50.00			U
01/13/2010	INEI	I1015947		WEST GROUP	525230			-639.21	U
01/13/2010	INEI	I1015947		WEST GROUP	525230		639.21		U
01/26/2010	INNI	CR10558		SC SECRETARY OF STATE	525230		25.00		U
02/04/2010	INNI	CR10549		SC COMMISSION ON CLE & SPEC	525230		40.00		U
02/04/2010	INNI	CR10550		SC COMMISSION ON CLE & SPEC	525230		40.00		U
02/04/2010	INNI	CR10551		SC COMMISSION ON CLE & SPEC	525230		40.00		U
02/04/2010	INNI	CR10552		SC COMMISSION ON CLE & SPEC	525230		40.00		U
02/04/2010	INNI	CR10553		SC COMMISSION ON CLE & SPEC	525230		40.00		U
02/04/2010	INNI	CR10554		SC COMMISSION ON CLE & SPEC	525230		40.00		U
02/04/2010	INNI	CR10555		SC COMMISSION ON CLE & SPEC	525230		40.00		U
02/04/2010	INNI	CR10556		SC COMMISSION ON CLE & SPEC	525230		40.00		U
02/04/2010	INNI	CR10557		SC COMMISSION ON CLE & SPEC	525230		25.00		U
02/22/2010	INEI	I1019581		WEST GROUP	525230		133.50		U
02/22/2010	INEI	I1019581		WEST GROUP	525230			-133.50	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,550.00	7,818.76	3,711.24	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	12,000.00			U
07/17/2009	INNI	I1001725		WILLIAMS, LISA	525240		39.05		U
07/20/2009	INNI	I1001724		REESE, TRICIA	525240		35.20		U
07/22/2009	INNI	I1001726		BINNS, RONALD	525240		89.10		U
07/27/2009	INNI	I1002540		CORNWELL, CASEY	525240		62.70		U
07/28/2009	INNI	I1002158		CASTO, BENNETT	525240		181.50		U
08/04/2009	INNI	I1004171		MAULDIN, DAVID M.	525240		237.60		U
08/12/2009	INNI	I1003172		BINNS, RONALD	525240		81.95		U
08/14/2009	INNI	I1003598		REESE, TRICIA	525240		19.80		U
08/17/2009	INNI	I1003590		OCCHIPINTI, MARY H.	525240		62.70		U
08/26/2009	INNI	I1004176		BINNS, RONALD	525240		81.40		U
08/26/2009	INNI	I1004285		WILLIAMS, LISA	525240		42.90		U
08/26/2009	INNI	I1008275		HAHN, SARAH	525240		15.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/11/2009	INNI	I1008962		FULLWOOD, ELIZABETH	525240		45.65		U
09/15/2009	INNI	I1006712		REESE, TRICIA	525240		40.70		U
09/24/2009	INNI	I1007352		SMTIH, ANDREW	525240		30.25		U
09/24/2009	INNI	I1007353		CASTO, BENNETT	525240		108.35		U
09/30/2009	INNI	I1007354		OCCHIPINTI, MARY H.	525240		149.05		U
09/30/2009	INNI	I1007355		GRIFFIN, SHANIKA L.	525240		100.10		U
09/30/2009	INNI	I1007604		WILLIAMS, LISA	525240		114.40		U
09/30/2009	INNI	I1009281		REESE, TRICIA	525240		38.50		U
10/23/2009	ICNI	I1009282		REESE, TRICIA	525240		-77.00		U
10/23/2009	INNI	I1009282		REESE, TRICIA	525240		77.00		U
10/23/2009	INNI	I1009287		REESE, TRICIA	525240		38.50		U
10/23/2009	INNI	I1010448		SEIGLER, GREG	525240		453.75		U
10/23/2009	INNI	I1010907		SELF, SUSAN	525240		666.05		U
10/27/2009	INNI	I1009284		WILLIAMS, LISA	525240		100.10		U
10/28/2009	INNI	I1009283		GRIFFIN, SHANIKA L.	525240		173.80		U
10/29/2009	INNI	I1009789		CASTO, BENNETT	525240		217.80		U
11/04/2009	INNI	I1010351		BUCHANAN, MATT	525240		308.00		U
11/06/2009	INNI	I1014161		FULLWOOD, ELIZABETH	525240		62.70		U
11/20/2009	INNI	I1012188		BUCHANAN, MATT	525240		25.30		U
11/30/2009	INNI	I1014159		MAULDIN, DAVID M.	525240		375.10		U
11/30/2009	INNI	I1016201		WILLIAMS, LISA	525240		102.85		U
12/02/2009	INNI	I1014160		REESE, TRICIA	525240		35.75		U
12/02/2009	INNI	I1015933		MAULDIN, DAVID M.	525240		121.00		U
12/04/2009	INNI	I1014162		SEIGLER, GREG	525240		418.55		U
12/04/2009	INNI	I1014163		SELF, SUSAN	525240		537.35		U
12/14/2009	INNI	I1014157		HAHN, SARAH	525240		35.75		U
12/18/2009	INNI	I1016224		WILLIAMS, LISA	525240		57.75		U
12/29/2009	INNI	I1014522		OCCHIPINTI, MARY H.	525240		158.95		U
12/31/2009	INNI	I1016581		GRIFFIN, SHANIKA L.	525240		154.55		U
01/08/2010	INNI	I1016583		BUCHANAN, MATT	525240		67.00		U
01/11/2010	PORD	P1002949		BUSINESS CARDS TOMORROW	525240			32.10	U
01/11/2010	PORD	P1002949		BUSINESS CARDS TOMORROW	525240			16.05	U
01/11/2010	PORD	P1002949		BUSINESS CARDS TOMORROW	525240			203.30	U
01/14/2010	INEI	I1018283		BUSINESS CARDS TOMORROW	525240			-32.10	U
01/14/2010	INEI	I1018283		BUSINESS CARDS TOMORROW	525240		.00		U
01/14/2010	INEI	I1018283		BUSINESS CARDS TOMORROW	525240		203.30		U
01/14/2010	INEI	I1018283		BUSINESS CARDS TOMORROW	525240			-203.30	U
01/14/2010	INEI	I1018283		BUSINESS CARDS TOMORROW	525240		16.05		U
01/14/2010	INEI	I1018283		BUSINESS CARDS TOMORROW	525240			-16.05	U
01/19/2010	INNI	I1016226		REESE, TRICIA	525240		36.90		U

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				Public Defender	2619				
01/20/2010	INNI	I1016586		HAHN, SARAH	525240		98.50		U
01/21/2010	INNI	I1016585		SEIGLER, GREG	525240		376.25		U
01/21/2010	INNI	I1017049		CASTO, BENNETT	525240		270.60		U
01/22/2010	INNI	I1016584		SELF, SUSAN	525240		469.00		U
01/25/2010	PORD	P1003070		SMITH RUBBER STAMPS & SEALS	525240			6.15	U
01/25/2010	PORD	P1003070		SMITH RUBBER STAMPS & SEALS	525240			27.39	U
01/25/2010	PORD	P1003070		SMITH RUBBER STAMPS & SEALS	525240			17.12	U
01/25/2010	PORD	P1003070		SMITH RUBBER STAMPS & SEALS	525240			20.54	U
01/27/2010	INNI	I1016225		WILLIAMS, LISA	525240		45.00		U
01/27/2010	INNI	I1016227		REESE, TRICIA	525240		64.00		U
01/28/2010	INNI	I1016867		OCAIN, SHANNON M.	525240		42.50		U
01/29/2010	INNI	I1016582		GRIFFIN, SHANIKA L.	525240		186.50		U
02/01/2010	INNI	I1018929		GRIFFIN, SHANIKA L.	525240		312.50		U
02/04/2010	INEI	I1017808		SMITH RUBBER STAMPS & SEALS	525240			-6.15	U
02/04/2010	INEI	I1017808		SMITH RUBBER STAMPS & SEALS	525240		6.15		U
02/04/2010	INEI	I1017808		SMITH RUBBER STAMPS & SEALS	525240			-27.39	U
02/04/2010	INEI	I1017808		SMITH RUBBER STAMPS & SEALS	525240		27.39		U
02/04/2010	INEI	I1017808		SMITH RUBBER STAMPS & SEALS	525240			-17.12	U
02/04/2010	INEI	I1017808		SMITH RUBBER STAMPS & SEALS	525240		17.12		U
02/04/2010	INEI	I1017808		SMITH RUBBER STAMPS & SEALS	525240		20.54		U
02/04/2010	INEI	I1017808		SMITH RUBBER STAMPS & SEALS	525240			-20.54	U
02/04/2010	INNI	I1019214		MAULDIN, DAVID M.	525240		163.50		U
02/24/2010	INNI	I1018927		BUCHANAN, MATT	525240		342.00		U
02/25/2010	INNI	I1018925		OCCHIPINTI, MARY H.	525240		101.00		U
02/25/2010	INNI	I1018926		OCAIN, SHANNON M.	525240		41.95		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	12,000.00	8,527.65	.00	
BEGINNING BALANCE:		Util / Public Defenders Offices			525328	.00	.00	.00	
07/01/2009	PORD	P1003167		PALMETTO PROPANE / BATESBUR	525328			1,959.96	U
08/15/2009	INNI	CR10131		SCE&G	525328		1,101.85		U
08/19/2009	INNI	CR10150		TOWN OF LEXINGTON	525328		298.39		U
09/02/2009	INNI	I1005931		SCE&G	525328		681.06		U
09/30/2009	INNI	I1008594		MCCORMICK COMMISSION OF PUB	525328		210.85		U
10/05/2009	INNI	I1008426		SCE&G	525328		607.03		U
11/02/2009	INNI	I1010347		SCE&G	525328		427.22		U
11/30/2009	INNI	I1012041		MCCORMICK COMMISSION OF PUB	525328		265.24		U
12/02/2009	INNI	I1012742		SCE&G	525328		410.09		U
12/15/2009	INNI	CR10479		PALMETTO PROPANE / LEXINGTO	525328		440.24		U
12/31/2009	INNI	I1015040		MCCORMICK COMMISSION OF PUB	525328		98.00		U

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				Public Defender	2619				
01/01/2010	BD02	J1002063		ABT 10-144	525328	12,000.00			U
01/04/2010	INNI	I1015099		SCE&G	525328		567.51		U
01/11/2010	CNNI	A0331854	CR10479	PALMETTO PROPANE / LEXINGTO	525328		-440.24		U
01/11/2010	INNI	CR10479A		PALMETTO PROPANE / LEXINGTO	525328		440.24		U
01/15/2010	INNI	I1018169		TOWN OF LEXINGTON	525328		57.52		U
01/31/2010	INNI	I1016789		MCCORMICK COMMISSION OF PUB	525328		132.79		U
02/01/2010	INNI	I1017515		SCE&G	525328		539.33		U
02/02/2010	INEI	I1016882		PALMETTO PROPANE / BATESBUR	525328		199.25		U
02/02/2010	INEI	I1016882		PALMETTO PROPANE / BATESBUR	525328			-199.25	U
02/05/2010	INEI	I1018447		PALMETTO PROPANE / BATESBUR	525328		260.12		U
02/05/2010	INEI	I1018447		PALMETTO PROPANE / BATESBUR	525328			-260.12	U
02/16/2010	INEI	I1018750		PALMETTO PROPANE / BATESBUR	525328		228.54		U
02/16/2010	INEI	I1018750		PALMETTO PROPANE / BATESBUR	525328			-228.54	U
02/28/2010	INNI	I1019385		MCCORMICK COMMISSION OF PUB	525328		99.86		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	12,000.00	6,624.89	1,272.05	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000869		BAR 10-037	529903	1,000.00			U
08/01/2009	BD02	J1002097		ABT 10-156	529903	-2,898.00			U
01/01/2010	BD02	J1002063		ABT 10-144	529903	12,873.00			U
01/01/2010	BD02	J1002067		ABT 10-144	529903	-50.00			U
ENDING BALANCE:				Contingency	529903	10,925.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
11/05/2009	ISSU	U1002152		PUBLIC DEFENDER	540000		85.60		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	85.60	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
10/21/2009	BD02	J1001178		ABT 10-065	540010	772.00			U
ENDING BALANCE:				Minor Software	540010	772.00	.00	.00	
BEGINNING BALANCE:				(15) Microsoft Windows OS	5AA231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA231	3,668.00			U
09/18/2009	INNI	I1008507		BB&T	5AA231		1,965.32		U
10/21/2009	BD02	J1001178		ABT 10-065	5AA231	-3,668.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/21/2009	BD02	J1001178		ABT 10-065	5AA231	1,966.00			U
ENDING BALANCE:				(15) Microsoft Windows OS	5AA231	1,966.00	1,965.32	.00	
BEGINNING BALANCE:				(15) Microsoft Office 2007	5AA387	.00	.00	.00	
10/21/2009	BD02	J1001178		ABT 10-065	5AA387	3,918.00			U
ENDING BALANCE:				(15) Microsoft Office 2007	5AA387	3,918.00	.00	.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	945,778.00	595,665.86	.00	
				GENERAL EXPENDITURES	OPERATING 07	125,274.00	70,652.50	15,830.73	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	945,778.00	595,665.86	.00	
				GENERAL EXPENDITURES	OPERATING 07	162,872.00	87,664.92	15,830.73	
				OTHER FINANCING USES	(SOURCES) 08	286,500.00	214,875.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	456,523.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		14,040.33		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		17,543.34		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		17,555.46		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		17,555.47		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		17,555.47		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		17,555.46		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		17,555.46		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		17,555.48		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		17,555.47		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		17,555.48		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		17,555.46		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		17,558.67		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		17,558.71		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		17,558.70		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		17,558.72		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		17,558.71		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		17,558.72		U
ENDING BALANCE:		Salaries & Wages			510100	456,523.00	294,935.11	.00	
BEGINNING BALANCE:		State Supplement			510101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510101	1,323.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510101		43.20		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510101		54.00		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510101		54.00		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510101		54.00		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510101		54.00		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510101		54.00		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510101		54.00		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510101		54.00		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510101		54.00		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510101		54.00		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510101		54.00		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510101		50.76		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510101		50.76		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510101		50.76		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510101		50.76		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510101		50.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510101		50.76		U
ENDING BALANCE:		State Supplement			510101	1,323.00	887.76	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		12.12		U
ENDING BALANCE:		Overtime			510200	.00	12.12	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	35,025.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		993.15		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,347.12		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,241.80		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,241.83		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,241.81		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,241.83		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,241.81		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,241.81		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,241.82		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,241.82		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,241.80		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,260.97		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,230.97		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,229.16		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,347.13		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,230.08		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,230.05		U
ENDING BALANCE:		FICA - Employer's Portion			511112	35,025.00	21,044.96	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	34,202.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,052.01		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,315.48		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,315.48		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,315.48		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,315.48		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,315.48		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,315.48		U

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				GF / County Ordinary	1000				
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,315.48		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,315.48		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,315.48		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,315.47		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,315.47		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,315.48		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,315.48		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,315.48		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,315.48		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,315.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	34,202.00	22,099.67	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	10,343.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		318.26		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		397.82		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		397.82		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		397.82		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		397.82		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		397.82		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		397.82		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		397.82		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		397.82		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		397.82		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		397.82		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		397.82		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		397.82		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		397.82		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		397.82		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		397.82		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		397.82		U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,343.00	6,683.38	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	75,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		6,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		6,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		6,250.00		U

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				GF / County Ordinary	1000				
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		6,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		6,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		6,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		6,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		6,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	75,000.00	50,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,593.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		110.52		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		138.17		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		138.17		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		138.17		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		138.17		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		138.17		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		138.17		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		138.17		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		138.17		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		138.17		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		138.17		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		139.48		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		138.17		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		138.17		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		138.17		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		138.17		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		138.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,593.00	2,322.55	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		627.50		U
12/31/2009	INNC	CR10638A		SC EMPLOYMENT SECURITY COMM	511131		-2,008.00		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		1,181.18		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	-199.32	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	2,770.00			U
07/01/2009	INEI	I1001472		ICON SOFTWARE CORPORATION	520702		1,440.00		U
07/01/2009	INEI	I1001472		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
07/01/2009	INEI	I1008913		PALMETTO MICROFILM SYSTEMS	520702		1,165.23		U
07/01/2009	INEI	I1008913		PALMETTO MICROFILM SYSTEMS	520702			-1,165.23	U
07/01/2009	PORD	P1000907		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/01/2009	PORD	P1002154		PALMETTO MICROFILM SYSTEMS	520702			1,165.23	U
07/15/2009	PORD	P1000897		PALMETTO MICROFILM SYSTEMS	520702			1,165.23	U
10/20/2009	POCL	*1000628		Close PO P1000897	520702			-1,165.23	U
ENDING BALANCE:				Technical Currency & Support	520702	2,770.00	2,605.23	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	8,500.00			U
07/07/2009	ISSU	U1000073		PROBATE COURT	521000		97.25		U
07/08/2009	ISSU	U1000092		PROBATE COURT	521000		155.64		U
07/09/2009	ISSU	U1000110		PROBATE COURT	521000		20.34		U
07/27/2009	ISSU	U1000379		PROBATE COURT	521000		66.75		U
08/31/2009	ISSU	U1000959		PROBATE COURT	521000		127.25		U
09/22/2009	ISSU	U1001320		PROBATE COURT	521000		85.33		U
09/23/2009	PORD	P1001849		FORMS & SUPPLY INC	521000			164.97	U
09/25/2009	ISSU	U1001470		PROBATE COURT	521000		41.06		U
09/25/2009	INEI	I1008316		FORMS & SUPPLY INC	521000			-164.97	U
09/25/2009	INEI	I1008316		FORMS & SUPPLY INC	521000		164.96		U
10/14/2009	ISSU	U1001757		PROBATE	521000		181.00		U
10/15/2009	ISSU	U1001798		PRINT SHOP	521000		109.57		U
10/21/2009	PORD	P1002181		DOVE DATA PRODUCTS CO	521000			111.28	U
10/21/2009	PORD	P1002181		DOVE DATA PRODUCTS CO	521000			128.39	U
10/27/2009	INEI	I1010730		DOVE DATA PRODUCTS CO	521000		111.28		U
10/27/2009	INEI	I1010730		DOVE DATA PRODUCTS CO	521000		128.39		U
10/27/2009	INEI	I1010730		DOVE DATA PRODUCTS CO	521000			-111.28	U
10/27/2009	INEI	I1010730		DOVE DATA PRODUCTS CO	521000			-128.39	U
10/28/2009	ISSU	U1002016		PROBATE COURT	521000		86.88		U
11/18/2009	ISSU	U1002336		PROBATE COURT	521000		129.19		U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			6.13	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			5.54	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			5.54	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			35.10	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			45.84	U

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				GF / County Ordinary	1000				
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			61.12	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			26.03	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			47.99	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			3.79	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			10.59	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			8.82	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			4.62	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			33.62	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			43.00	U
11/24/2009	PORD	P1002567		FORMS & SUPPLY INC	521000			38.39	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		33.63		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-33.62	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		26.03		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-26.03	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		47.99		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-47.99	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		38.39		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-38.39	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		4.62		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-4.62	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		8.82		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-8.82	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		10.59		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-10.59	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		3.79		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-3.79	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		6.12		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-6.13	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		5.54		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-5.54	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		5.54		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-5.54	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		35.10		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-35.10	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		45.80		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-45.84	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		61.05		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-61.12	U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000		43.00		U
11/30/2009	INEI	I1012535		FORMS & SUPPLY INC	521000			-43.00	U

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				GF / County Ordinary	1000				
12/21/2009	PORD	P1002806		FORMS & SUPPLY INC	521000			141.24	U
12/22/2009	ISSU	U1002770		PROBATE COURT	521000		95.69		U
12/23/2009	PORD	P1002823		FORMS & SUPPLY INC	521000			247.17	U
12/29/2009	INEI	I1015161		FORMS & SUPPLY INC	521000		141.24		U
12/29/2009	INEI	I1015161		FORMS & SUPPLY INC	521000			-141.24	U
01/07/2010	ISSU	U1002999		PRINT SHOP	521000		28.34		U
01/22/2010	ISSU	U1003255		PROBATE COURT	521000		83.38		U
01/22/2010	ISSU	U1003256		PROBATE COURT	521000		5.56		U
01/28/2010	PORD	P1003123		PHOTO COPY SUPPLY	521000			2,327.25	U
01/28/2010	PORD	P1003123		PHOTO COPY SUPPLY	521000			143.92	U
02/03/2010	CORD	P1003765		CAROLINA OFFICE SYSTEMS	521000			8.56	U
02/03/2010	PORD	P1003765		CAROLINA OFFICE SYSTEMS	521000			49.67	U
02/03/2010	PORD	P1003765		CAROLINA OFFICE SYSTEMS	521000			49.67	U
02/04/2010	INEI	I1017982		FORMS & SUPPLY INC	521000			-247.17	U
02/04/2010	INEI	I1017982		FORMS & SUPPLY INC	521000		247.17		U
02/05/2010	PORD	P1003230		DOVE DATA PRODUCTS CO	521000			126.26	U
02/05/2010	PORD	P1003230		DOVE DATA PRODUCTS CO	521000			361.66	U
02/16/2010	INEI	I1018763		DOVE DATA PRODUCTS CO	521000			-126.26	U
02/16/2010	INEI	I1018763		DOVE DATA PRODUCTS CO	521000		361.66		U
02/16/2010	INEI	I1018763		DOVE DATA PRODUCTS CO	521000			-361.66	U
02/16/2010	INEI	I1018763		DOVE DATA PRODUCTS CO	521000		126.26		U
02/17/2010	ISSU	U1003700		PROBATE COURT	521000		68.43		U
ENDING BALANCE:		Office Supplies			521000	8,500.00	3,038.63	2,579.07	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		259.82		U
07/31/2009	JE15	J1000525		JULY 2009 BUDGETARY REIMBUR	521100		-30.65		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		243.07		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	521100		-104.95		U
09/10/2009	ISSU	U1001164		PROBATE COURT	521100		150.01		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		214.57		U
09/30/2009	JE15	J1001151		SEP 09 BUDGETARY REIMBURSEM	521100		-46.70		U
10/29/2009	ISSU	U1002042		PROBATE	521100		170.42		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		210.16		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	521100		-40.65		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		340.98		U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	521100		-84.55		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		173.75		U

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				GF / County Ordinary	1000				
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	521100		-131.70		U
01/04/2010	ISSU	U1002905		PROBATE COURT	521100		177.66		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		194.28		U
01/31/2010	JE15	J1002334		JAN 10 BUDGETARY REIMBURSEM	521100		-34.10		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		374.00		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	521100		-79.75		U
ENDING BALANCE:		Duplicating			521100	2,500.00	1,955.67	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	800.00			U
07/15/2009	PORD	P1000892		BUSINESS MACHINES EXCHANGE	522200			93.63	U
07/21/2009	PORD	P1000993		SHI INTERNATIONAL CORP.	522200			249.52	U
07/31/2009	PORD	P1001210		SHI INTERNATIONAL CORP.	522200			291.19	U
07/31/2009	INEI	I1004010		SHI INTERNATIONAL CORP.	522200		249.52		U
07/31/2009	INEI	I1004010		SHI INTERNATIONAL CORP.	522200			-249.52	U
08/04/2009	INEI	I1014810		BUSINESS MACHINES EXCHANGE	522200		87.50		U
08/04/2009	INEI	I1014810		BUSINESS MACHINES EXCHANGE	522200			-93.63	U
08/10/2009	INEI	I1004329		SHI INTERNATIONAL CORP.	522200		291.19		U
08/10/2009	INEI	I1004329		SHI INTERNATIONAL CORP.	522200			-291.19	U
01/05/2010	PORD	P1002899		BUSINESS MACHINES EXCHANGE	522200			97.50	U
01/12/2010	INEI	I1015873		BUSINESS MACHINES EXCHANGE	522200		97.50		U
01/12/2010	INEI	I1015873		BUSINESS MACHINES EXCHANGE	522200			-97.50	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	800.00	725.71	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	612.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		296.97		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		296.97		U
ENDING BALANCE:		Building Insurance			524000	612.00	593.94	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	792.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		384.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		384.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	792.00	769.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	3,120.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		235.37		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		288.68		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		288.68		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		245.41		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		264.33		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		264.33		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		264.78		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		266.18		U
ENDING BALANCE:		Telephone			525000	3,120.00	2,117.76	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	200.00			U
07/01/2009	INEI	I1001744		USA MOBILITY WIRELESS, INC.	525020		7.79		U
07/01/2009	INEI	I1001744		USA MOBILITY WIRELESS, INC.	525020			-7.79	U
07/01/2009	PORD	P1000800		USA MOBILITY WIRELESS, INC.	525020			77.04	U
07/16/2009	CORD	P1000800		USA MOBILITY WIRELESS, INC.	525020			16.44	U
08/01/2009	INEI	I1004158		USA MOBILITY WIRELESS, INC.	525020		7.79		U
08/01/2009	INEI	I1004158		USA MOBILITY WIRELESS, INC.	525020			-7.79	U
09/01/2009	INEI	I1006589		USA MOBILITY WIRELESS, INC.	525020		6.79		U
09/01/2009	INEI	I1006589		USA MOBILITY WIRELESS, INC.	525020			-6.79	U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	525020		-7.79		U
01/06/2010	POCL	*1000709		Close PO P1000800	525020			-71.11	U
ENDING BALANCE:		Pagers and Cell Phones			525020	200.00	14.58	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,920.00			U
07/01/2009	PORD	P1000556		SPRINT PCS	525021			900.00	U
07/08/2009	INEI	I1001625		SPRINT PCS	525021		73.36		U
07/08/2009	INEI	I1001625		SPRINT PCS	525021			-73.36	U
08/08/2009	INEI	I1003781		SPRINT PCS	525021		73.36		U
08/08/2009	INEI	I1003781		SPRINT PCS	525021			-73.36	U
09/08/2009	INEI	I1006663		SPRINT PCS	525021		15.10		U
09/08/2009	INEI	I1006663		SPRINT PCS	525021			-15.10	U
10/08/2009	INEI	I1008865		SPRINT PCS	525021		44.21		U
10/08/2009	INEI	I1008865		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011354		SPRINT PCS	525021		44.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2009	INEI	I1011354		SPRINT PCS	525021			-44.21	U
12/08/2009	INEI	I1013550		SPRINT PCS	525021		33.74		U
12/08/2009	INEI	I1013550		SPRINT PCS	525021			-33.74	U
01/08/2010	INEI	I1016276		SPRINT PCS	525021		44.29		U
01/08/2010	INEI	I1016276		SPRINT PCS	525021			-44.29	U
02/08/2010	INEI	I1019284		SPRINT PCS	525021		54.76		U
02/08/2010	INEI	I1019284		SPRINT PCS	525021			-54.76	U
ENDING BALANCE:				Smart Phone Charges	525021	1,920.00	383.03	516.97	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		29.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	348.00	222.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	5,997.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		571.21		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		462.51		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		488.20		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		599.18		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		441.16		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		441.18		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		508.81		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		448.62		U
ENDING BALANCE:				Postage	525100	5,997.00	3,960.87	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,696.00			U
08/27/2009	INNI	TR16756		SC BAR ASSOCIATION INC CLE	525210		235.00		U
08/27/2009	INNI	TR16757		SC BAR ASSOCIATION INC CLE	525210		235.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2009	INNI	EX16757		THOMPSON, JULIE	525210		27.09		U
10/01/2009	INNI	TR16758		SOUTH CAROLINA ASSOCIATION	525210		275.00		U
10/15/2009	INNI	TR16758A		ECKSTROM, DANIEL R.	525210		286.95		U
01/28/2010	INNI	TR17601		SOUTH CAROLINA ASSOCIATION	525210		140.00		U
02/11/2010	INNI	TR17602		SOUTH CAROLINA ASSOCIATION	525210		160.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,696.00	1,359.04	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	2,300.00			U
07/01/2009	INNI	CR10052		WEST PUBLISHING CORPORATION	525230		80.25		U
07/01/2009	INNI	CR10143		SC PROBATE JUDGES ASSOCIATI	525230		100.00		U
07/01/2009	INNI	CR10144		SC PROBATE JUDGES ASSOCIATI	525230		100.00		U
12/16/2009	INNI	CR10467		SC LEGISLATIVE COUNCIL	525230		265.00		U
12/17/2009	INNI	CR10422		SC BAR ASSOCIATION INC CLE	525230		240.00		U
12/17/2009	INNI	CR10423		SC BAR ASSOCIATION INC CLE	525230		240.00		U
02/04/2010	INNI	CR10632		WEST PUBLISHING CORPORATION	525230		142.85		U
02/10/2010	INNI	CR10630		WEST PUBLISHING CORPORATION	525230		135.89		U
02/12/2010	INNI	CR10631		SC LEGISLATIVE COUNCIL	525230		16.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,300.00	1,319.99	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	350.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	350.00	.00	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	14,700.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		4.88		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		21.33		U
07/06/2009	INNI	I1001253		SCE&G	525389		1,394.36		U
08/04/2009	INNI	I1003209		SCE&G	525389		1,315.25		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		32.30		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		27.89		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		36.65		U
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		24.41		U
09/02/2009	INNI	I1006062		SCE&G	525389		1,314.92		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		32.02		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		25.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/05/2009	INNI	I1008428		SCE&G	525389		1,229.52		U
11/02/2009	INNI	I1010339		SCE&G	525389		1,054.38		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		4.76		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		27.94		U
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		.96		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		24.00		U
12/02/2009	INNI	I1013262		SCE&G	525389		1,053.95		U
01/04/2010	INNI	I1015051		SCE&G	525389		1,130.85		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		.96		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		26.67		U
02/01/2010	INNI	I1017521		SCE&G	525389		1,157.95		U
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		.96		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		18.16		U
ENDING BALANCE:				Util / Judicial Center	525389	14,700.00	9,961.02	.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	.00	.00	.00	
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	537699		145.45		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	537699		120.02		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	537699		23.82		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	537699		15.68		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	537699		115.47		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	537699		101.14		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	537699		204.66		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	537699		110.96		U
ENDING BALANCE:				Cost of Copy Sales	537699	.00	837.20	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,200.00			U
10/15/2009	ISSU	U1001783		PROBATE COURT	540000		48.15		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	48.15	.00	
BEGINNING BALANCE:				(5) Personal Computers (F1) - Repl.	5AA109	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA109	3,625.00			U
07/16/2009	REQP	R1000092		PAT THOMPSON	5AA109			1,759.94	U
07/20/2009	POLQ	P1000962		DELL MARKETING LP	5AA109			-1,759.94	U
07/20/2009	PORD	P1000962		DELL MARKETING LP	5AA109			1,759.94	U
07/29/2009	INEI	I1003483		DELL MARKETING LP	5AA109		1,759.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2009	INEI	I1003483		DELL MARKETING LP	5AA109			-1,759.94	U
01/11/2010	PORD	P1002956		DELL MARKETING LP	5AA109			1,849.89	U
ENDING BALANCE:		(5) Personal Computers (F1) - Repl.			5AA109	3,625.00	1,759.94	1,849.89	
BEGINNING BALANCE:		(1) Scanner			5AA110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA110	1,045.00			U
02/09/2010	PORD	P1003294		FLORIDA MICRO	5AA110			945.88	U
ENDING BALANCE:		(1) Scanner			5AA110	1,045.00	.00	945.88	
BEGINNING BALANCE:		(3) Windows Operating System			5AA420	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA420	394.00			U
12/10/2009	PORD	P1002702		SHI INTERNATIONAL CORP.	5AA420			334.26	U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA420		334.26		U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA420			-334.26	U
ENDING BALANCE:		(3) Windows Operating System			5AA420	394.00	334.26	.00	
BEGINNING BALANCE:		(2) Microsoft Office 2007 Std			5AA421	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA421	523.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA421			522.31	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA421		522.31		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA421			-522.31	U
ENDING BALANCE:		(2) Microsoft Office 2007 Std			5AA421	523.00	522.31	.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	616,009.00	397,786.23	.00	
				GENERAL OPERATING EXPENDITURES	07	54,892.00	32,528.33	5,891.81	

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	224,024.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,949.44		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		8,686.81		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		8,686.80		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		8,686.81		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		8,686.81		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		8,686.80		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		8,686.80		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		8,686.81		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		8,686.80		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		8,686.80		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		8,686.81		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		8,686.80		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		8,686.80		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		8,686.81		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		8,686.81		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		8,686.80		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		8,686.80		U
ENDING BALANCE:		Salaries & Wages			510100	224,024.00	145,938.31	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	17,138.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		488.23		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		664.54		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		610.30		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		610.30		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		610.28		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		610.30		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		610.29		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		610.30		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		610.29		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		610.29		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		610.29		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		559.74		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		607.09		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		604.68		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		664.53		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		605.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		611.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,138.00	10,298.73	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	21,036.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		652.55		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		815.69		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		815.69		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		815.69		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		815.69		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		815.69		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		815.69		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		815.69		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		815.69		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		815.69		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		815.69		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		815.68		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		815.69		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		815.69		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		815.69		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		815.69		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		815.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,036.00	13,703.58	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	30,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,500.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		2,500.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		2,500.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		2,500.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		2,500.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		2,500.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		2,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,000.00	20,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,297.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		101.63		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		127.04		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		127.04		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		127.04		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		127.04		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		127.04		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		127.04		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		127.04		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		127.04		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		127.04		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		127.04		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		127.91		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		127.04		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		127.04		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		127.04		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		127.04		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		127.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,297.00	2,135.14	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,095.00			U
07/16/2009	PORD	P1000908		M & B SUPPLIES, INC.	521000			137.88	U
07/22/2009	ISSU	U1000350		MASTER-IN-EQUITY	521000		110.85		U
07/23/2009	INEI	I1002961		M & B SUPPLIES, INC.	521000		137.88		U
07/23/2009	INEI	I1002961		M & B SUPPLIES, INC.	521000			-137.88	U
09/24/2009	ISSU	U1001451		MASTER-IN-EQUITY	521000		13.74		U
09/25/2009	ISSU	U1001467		MASTER-IN-EQUITY	521000		37.86		U
10/22/2009	ISSU	U1001915		MASTER IN EQUITY	521000		56.81		U
11/20/2009	ISSU	U1002407		MASTER-IN-EQUITY	521000		44.74		U
11/23/2009	ISSC	U1002427		MASTER-IN-EQUITY	521000		-.70		U
12/03/2009	PORD	P1002628		FORMS & SUPPLY INC	521000			5.29	U
12/03/2009	PORD	P1002628		FORMS & SUPPLY INC	521000			5.29	U
12/03/2009	PORD	P1002628		FORMS & SUPPLY INC	521000			19.15	U
12/03/2009	PORD	P1002629		COLAMCO INC	521000			142.10	U
12/14/2009	INEI	I1014201		COLAMCO INC	521000			-142.10	U
12/14/2009	INEI	I1014201		COLAMCO INC	521000		142.10		U
12/29/2009	INEI	I1014464		FORMS & SUPPLY INC	521000			-5.29	U
12/29/2009	INEI	I1014464		FORMS & SUPPLY INC	521000			-5.29	U
12/29/2009	INEI	I1014464		FORMS & SUPPLY INC	521000		5.29		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2009	INEI	I1014464		FORMS & SUPPLY INC	521000		5.29		U
12/29/2009	INEI	I1014465		FORMS & SUPPLY INC	521000			-22.76	U
12/29/2009	INEI	I1014465		FORMS & SUPPLY INC	521000		22.76		U
12/30/2009	CORD	P1002628		FORMS & SUPPLY INC	521000			3.61	U
ENDING BALANCE:		Office Supplies			521000	1,095.00	576.62	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,320.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		142.39		U
08/21/2009	ISSU	U1000862		MASTER-IN-EQUITY	521100		62.44		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		111.36		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		124.93		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		107.76		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		88.29		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		91.92		U
01/13/2010	ISSU	U1003113		MASTER-IN-EQUITY	521100		56.52		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		92.77		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		88.29		U
ENDING BALANCE:		Duplicating			521100	1,320.00	966.67	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	198.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		96.15		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		96.15		U
ENDING BALANCE:		Building Insurance			524000	198.00	192.30	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	573.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		289.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		289.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	579.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	936.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		76.00		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		76.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		76.00		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		76.00		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		76.00		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		76.00		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		76.00		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		76.00		U
ENDING BALANCE:		Telephone			525000	936.00	608.00	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		29.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	348.00	222.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	540.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		52.69		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		37.84		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		24.29		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		40.16		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		17.27		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		16.05		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		22.39		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		20.47		U
ENDING BALANCE:		Postage			525100	540.00	231.16	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	300.00			U
07/09/2009	INNI	TR15614		S C JUDICIAL DEPARTMENT	525210		125.00		U
08/27/2009	BD02	J1000581		ABT 10-031	525210	100.00			U
09/17/2009	INNI	TR15615		SC BAR ASSOCIATION INC CLE	525210		270.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	400.00	395.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	200.00			U
08/27/2009	BD02	J1000581		ABT 10-031	525230	-100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	.00	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	4,620.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		1.58		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		6.91		U
07/06/2009	INNI	I1001253		SCE&G	525389		451.46		U
08/04/2009	INNI	I1003209		SCE&G	525389		425.85		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		10.46		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		9.03		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		11.87		U
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		7.90		U
09/02/2009	INNI	I1006062		SCE&G	525389		425.74		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		10.37		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		8.40		U
10/05/2009	INNI	I1008428		SCE&G	525389		398.09		U
11/02/2009	INNI	I1010339		SCE&G	525389		341.38		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		1.54		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		9.05		U
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		.31		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		7.77		U
12/02/2009	INNI	I1013262		SCE&G	525389		341.25		U
01/04/2010	INNI	I1015051		SCE&G	525389		366.14		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		.31		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		8.64		U
02/01/2010	INNI	I1017521		SCE&G	525389		374.92		U
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		.31		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		5.88		U
ENDING BALANCE:				Util / Judicial Center	525389	4,620.00	3,225.16	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2009	PORD	P1002628		FORMS & SUPPLY INC	540000			51.04	U
12/29/2009	INEI	I1014464		FORMS & SUPPLY INC	540000		51.03		U
12/29/2009	INEI	I1014464		FORMS & SUPPLY INC	540000			-51.04	U
02/16/2010	PORD	P1003365		FORMS & SUPPLY INC	540000			54.21	U
02/16/2010	PORD	P1003365		FORMS & SUPPLY INC	540000			234.11	U
02/16/2010	PORD	P1003365		FORMS & SUPPLY INC	540000			111.64	U
02/16/2010	PORD	P1003365		FORMS & SUPPLY INC	540000			25.64	U
02/23/2010	INEI	I1019520		FORMS & SUPPLY INC	540000		111.64		U
02/23/2010	INEI	I1019520		FORMS & SUPPLY INC	540000			-111.64	U
02/23/2010	INEI	I1019520		FORMS & SUPPLY INC	540000		54.21		U
02/23/2010	INEI	I1019520		FORMS & SUPPLY INC	540000			-54.21	U
02/23/2010	INEI	I1019520		FORMS & SUPPLY INC	540000		25.64		U
02/23/2010	INEI	I1019520		FORMS & SUPPLY INC	540000			-25.64	U
02/23/2010	INEI	I1019521		FORMS & SUPPLY INC	540000		234.11		U
02/23/2010	INEI	I1019521		FORMS & SUPPLY INC	540000			-234.11	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	476.63	.00	
BEGINNING BALANCE:				(2) Personal Computers (F2) - Repl.	5AA111	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA111	2,080.00			U
12/17/2009	REQP	R1000730		RHONDA WISE	5AA111			1,766.23	U
12/29/2009	POLQ	P1002832		DELL MARKETING LP	5AA111			-1,766.23	U
12/29/2009	PORD	P1002832		DELL MARKETING LP	5AA111			1,766.23	U
ENDING BALANCE:				(2) Personal Computers (F2) - Repl.	5AA111	2,080.00	.00	1,766.23	
BEGINNING BALANCE:				(2) Microsoft Office 2007 Pro	5AA418	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA418	678.00			U
12/10/2009	PORD	P1002703		SHI INTERNATIONAL CORP.	5AA418			677.40	U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA418		677.40		U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA418			-677.40	U
ENDING BALANCE:				(2) Microsoft Office 2007 Pro	5AA418	678.00	677.40	.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	295,495.00	192,075.76	.00	
				GENERAL EXPENDITURES OPERATING	07	13,388.00	8,149.94	1,766.23	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,322,141.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		38,719.74		U
07/17/2009	HGNL	F1000013		HR Payroll 2009 BW 15 1	510100		-2,205.28		U
07/17/2009	HGNL	F1000015		HR Payroll 2009 BW 15 2	510100		-551.32		U
07/17/2009	HGNL	F1000015		HR Payroll 2009 BW 15 2	510100		2,756.60		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		48,457.08		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		48,457.05		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		48,457.07		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		47,615.16		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		47,427.78		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		48,457.06		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		48,457.07		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		48,457.06		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		48,457.05		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		48,457.04		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		50,707.07		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		48,457.05		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		48,457.05		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		48,532.87		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		-54.39		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		47,308.45		U
02/22/2010	BD02	J1002343		ABT 10-175	510100	-9,879.00			U
02/22/2010	BD02	J1002343		ABT 10-175	510100	9,879.00			U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		47,675.03		U
ENDING BALANCE:		Salaries & Wages			510100	1,322,141.00	812,502.29	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		246.82		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		59.37		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		351.66		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		64.32		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		222.84		U
ENDING BALANCE:		Overtime			510200	.00	945.01	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	88,729.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		3,147.51		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		3,687.74		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		3,687.72		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		3,687.75		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		3,687.72		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		3,687.73		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		3,687.75		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		3,687.74		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		3,687.73		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		3,687.73		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		3,687.72		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		3,687.73		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		3,687.72		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		3,687.74		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		3,687.74		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		3,687.74		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		3,819.96		U
ENDING BALANCE:		Part Time			510300	88,729.00	62,283.47	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	107,932.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		3,013.02		U
07/17/2009	HFEX	F1000013		HR Payroll 2009 BW 15 1	511112		-164.65		U
07/17/2009	HFEX	F1000015		HR Payroll 2009 BW 15 2	511112		-41.16		U
07/17/2009	HFEX	F1000015		HR Payroll 2009 BW 15 2	511112		205.81		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		3,989.03		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		3,770.53		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		3,756.23		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		3,714.13		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		3,702.41		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		3,748.54		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		3,748.56		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		3,748.51		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		3,748.53		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		3,748.57		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		4,008.87		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		3,765.77		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		3,758.47		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		3,994.83		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		-3.94		U

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				GF / County Ordinary	1000				
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		3,695.32		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		3,716.66		U
ENDING BALANCE:				FICA - Employer's Portion	511112	107,932.00	63,624.04	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	74,370.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		2,029.18		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		2,518.70		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		2,541.87		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		2,524.27		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		2,472.65		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		2,428.07		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		2,518.70		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		2,518.70		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		2,518.70		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		2,518.69		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		2,518.70		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		2,518.70		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		2,518.70		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		2,518.70		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		2,525.81		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		-5.11		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		2,431.77		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		2,457.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	74,370.00	42,074.47	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	68,383.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		1,657.03		U
07/17/2009	HFEX	F1000013		HR Payroll 2009 BW 15 1	511114		-243.68		U
07/17/2009	HFEX	F1000015		HR Payroll 2009 BW 15 2	511114		-60.92		U
07/17/2009	HFEX	F1000015		HR Payroll 2009 BW 15 2	511114		304.60		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		2,071.28		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		2,071.28		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		2,071.28		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		2,071.28		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		2,071.28		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		2,071.28		U

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				GF / County Ordinary	1000				
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		2,071.28		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		2,071.28		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		2,071.28		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		2,071.28		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		2,319.91		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		2,071.28		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		2,071.28		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		2,071.28		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		2,071.28		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		2,071.28		U
ENDING BALANCE:				PORS - Employer's Portion	511114	68,383.00	35,046.14	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	240,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		20,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		20,000.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		20,000.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		20,000.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		20,000.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		20,000.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		20,000.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		20,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	240,000.00	160,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	5,926.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		177.82		U
07/17/2009	HFEX	F1000013		HR Payroll 2009 BW 15 1	511130		-6.61		U
07/17/2009	HFEX	F1000015		HR Payroll 2009 BW 15 2	511130		-1.65		U
07/17/2009	HFEX	F1000015		HR Payroll 2009 BW 15 2	511130		8.27		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		221.76		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		222.51		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		221.93		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		220.29		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		218.86		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		221.76		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		221.76		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		221.76		U

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				GF / County Ordinary	1000				
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		221.76		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		221.76		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		267.19		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		221.76		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		221.76		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		221.99		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		-.16		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		218.99		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		219.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,926.00	3,763.31	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		203.70		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		254.62		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		254.62		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		254.62		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		254.62		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		254.62		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		254.62		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		254.62		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		254.62		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		254.62		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		254.62		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		254.62		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		254.62		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		254.62		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		254.62		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		254.62		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		254.62		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	4,277.62	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		341.68		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		427.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		427.10		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		427.10		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		427.10		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		427.10		U

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				GF / County Ordinary	1000				
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		427.10		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		427.10		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		427.10		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		427.10		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		427.10		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		427.10		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		427.10		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		427.10		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		427.10		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		427.10		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		427.10		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	7,175.28	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	2,860.00			U
07/01/2009	INEI	I1001364		VALLEY SPRING WATER CO	520200		10.70		U
07/01/2009	INEI	I1001364		VALLEY SPRING WATER CO	520200			-10.70	U
07/01/2009	INEI	I1001364		VALLEY SPRING WATER CO	520200			-15.27	U
07/01/2009	INEI	I1001364		VALLEY SPRING WATER CO	520200		15.27		U
07/01/2009	PORD	P1000618		VALLEY SPRING WATER CO	520200			204.00	U
07/01/2009	PORD	P1000618		VALLEY SPRING WATER CO	520200			156.00	U
07/01/2009	PORD	P1000661		LOWMAN COMMUNICATIONS INC	520200			2,500.00	U
08/01/2009	INEI	I1003488		VALLEY SPRING WATER CO	520200			-10.70	U
08/01/2009	INEI	I1003488		VALLEY SPRING WATER CO	520200		10.70		U
08/01/2009	INEI	I1003488		VALLEY SPRING WATER CO	520200			-7.01	U
08/01/2009	INEI	I1003488		VALLEY SPRING WATER CO	520200		7.01		U
09/01/2009	INEI	I1006445		VALLEY SPRING WATER CO	520200			-10.70	U
09/01/2009	INEI	I1006445		VALLEY SPRING WATER CO	520200		10.70		U
09/01/2009	INEI	I1006445		VALLEY SPRING WATER CO	520200			-21.03	U
09/01/2009	INEI	I1006445		VALLEY SPRING WATER CO	520200		21.03		U
10/01/2009	INEI	I1008590		VALLEY SPRING WATER CO	520200			-7.01	U
10/01/2009	INEI	I1008590		VALLEY SPRING WATER CO	520200		10.70		U
10/01/2009	INEI	I1008590		VALLEY SPRING WATER CO	520200			-10.70	U
10/01/2009	INEI	I1008590		VALLEY SPRING WATER CO	520200		7.01		U
10/26/2009	BD02	J1001199		ABT 10-067	520200	-99.00			U
10/30/2009	POCL	*1000638		Close PO P1000618	520200			-113.20	U
10/30/2009	POCL	*1000638		Close PO P1000618	520200			-153.68	U
01/22/2010	INEI	I1018070		LOWMAN COMMUNICATIONS INC	520200			-137.50	U
01/22/2010	INEI	I1018070		LOWMAN COMMUNICATIONS INC	520200		137.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	2,761.00	230.62	2,362.50	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	.00	.00	.00	
10/01/2009	PORD	P1002265		COUNTRY CLEAR	520219			98.40	U
10/26/2009	BD02	J1001199		ABT 10-067	520219	99.00			U
12/14/2009	INEI	I1018157		COUNTRY CLEAR	520219		19.57		U
12/14/2009	INEI	I1018157		COUNTRY CLEAR	520219			-19.57	U
01/18/2010	INEI	I1018158		COUNTRY CLEAR	520219		9.63		U
01/18/2010	INEI	I1018158		COUNTRY CLEAR	520219			-9.63	U
01/21/2010	INEI	I1018498		COUNTRY CLEAR	520219		20.48		U
01/21/2010	INEI	I1018498		COUNTRY CLEAR	520219			-20.48	U
02/18/2010	INEI	I1018945		COUNTRY CLEAR	520219		19.57		U
02/18/2010	INEI	I1018945		COUNTRY CLEAR	520219			-19.57	U
ENDING BALANCE:				Water and Other Beverage Service	520219	99.00	69.25	29.15	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	200.00			U
ENDING BALANCE:				Professional Services	520300	200.00	.00	.00	
BEGINNING BALANCE:				Interpreting Services	520510	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520510	2,500.00			U
12/02/2009	INNI	CR10390		CERTIFIED TRANSLATION SERVI	520510		157.00		U
ENDING BALANCE:				Interpreting Services	520510	2,500.00	157.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	21,000.00			U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			11.24	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			23.97	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			23.97	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			87.31	U
07/01/2009	PORD	P1000380		SMITH RUBBER STAMPS & SEALS	521000			27.39	U
07/01/2009	ISSU	U1000019		MAGISTRATE - TRAFFIC COURT	521000		103.67		U
07/02/2009	ISSU	U1000025		MAGISTRATE -- LEXINGTON	521000		227.44		U
07/06/2009	ISSU	U1000044		PRINT SHOP / MORGAN	521000		52.89		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2009	ISSU	U1000046		PRINT SHOP / RAWL	521000		49.12		U
07/06/2009	ISSU	U1000048		MAGISTRATE - OLD COURTHOUSE	521000		63.91		U
07/06/2009	ISSU	U1000057		MAGISTRATE - OLD COURTHOUSE	521000		3.52		U
07/09/2009	ISSU	U1000103		MAGISTRATE - BATESBURG	521000		246.35		U
07/13/2009	ISSU	U1000143		MAGISTRATE - BATESBURG	521000		26.43		U
07/14/2009	ISSU	U1000174		MAGISTRATE - OAK GROVE	521000		9.54		U
07/14/2009	ISSU	U1000175		MAGISTRATE - OAK GROVE	521000		565.23		U
07/14/2009	ISSU	U1000201		MAGISTRATE - OAK GROVE	521000		91.59		U
07/14/2009	ISSC	U1000202		MAGISTRATE - OAK GROVE	521000		-115.43		U
07/14/2009	PORD	P1000876		OFFICE MAX INC	521000			1,535.23	U
07/14/2009	PORD	P1000876		OFFICE MAX INC	521000			854.46	U
07/14/2009	INNI	I1002659		PETTY CASH/FINANCE DEPARTME	521000		9.08		U
07/17/2009	ISSU	U1000284		MAGISTRATE - BOND COURT	521000		120.81		U
07/17/2009	ISSU	U1000285		MAGISTRATE - BOND COURT	521000		6.27		U
07/20/2009	ISSU	U1000294		PRINT SHOP / OAK GROVE	521000		82.96		U
07/21/2009	PORD	P1000996		FORMS & SUPPLY INC	521000			31.89	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-11.24	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		23.97		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-23.97	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		11.24		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-87.31	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		87.31		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-27.39	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		27.39		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000		23.97		U
07/23/2009	INEI	I1003152		SMITH RUBBER STAMPS & SEALS	521000			-23.97	U
07/24/2009	INEI	I1003378		FORMS & SUPPLY INC	521000		31.89		U
07/24/2009	INEI	I1003378		FORMS & SUPPLY INC	521000			-31.89	U
07/28/2009	ISSU	U1000425		MAGISTRATE - BOND COURT	521000		9.51		U
07/28/2009	ISSU	U1000426		MAGISTRATE - SWANSEA	521000		51.74		U
07/29/2009	ISSU	U1000439		MAGISTRATE - CAYCE	521000		2.62		U
07/29/2009	ISSU	U1000440		MAGISTRATE - CAYCE	521000		183.44		U
07/29/2009	ISSU	U1000441		MAGISTRATE - BATESBURG	521000		194.95		U
07/29/2009	ISSU	U1000442		MAGISTRATE - BATESBURG	521000		3.82		U
08/06/2009	ISSU	U1000561		PRINT SHOP / CWC ADMIN	521000		94.46		U
08/06/2009	ISSU	U1000576		MAGISTRATE - IRMO	521000		34.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2009	ISSU	U1000577		MAGISTRATE - IRMO	521000		230.47		U
08/06/2009	ISSU	U1000578		MAGISTRATE - TRAFFIC COURT	521000		261.08		U
08/11/2009	PORD	P1001313		FORMS & SUPPLY INC	521000			25.34	U
08/13/2009	ISSU	U1000670		MAGISTRATE - BOND COURT	521000		791.42		U
08/13/2009	INEI	I1004381		FORMS & SUPPLY INC	521000		25.34		U
08/13/2009	INEI	I1004381		FORMS & SUPPLY INC	521000			-25.34	U
08/14/2009	ISSU	U1000728		MAGISTRATE - SWANSEA	521000		378.90		U
08/17/2009	ISSU	U1000752		MAGISTRATE - BATESBURG	521000		31.51		U
08/18/2009	INEI	I1005215		OFFICE MAX INC	521000		854.45		U
08/18/2009	INEI	I1005215		OFFICE MAX INC	521000			-854.46	U
08/18/2009	INEI	I1005215		OFFICE MAX INC	521000			-1,535.23	U
08/18/2009	INEI	I1005215		OFFICE MAX INC	521000		1,535.23		U
08/19/2009	ISSU	U1000825		MAGISTRATE - BOND COURT	521000		127.17		U
08/20/2009	ISSC	U1000835		MAGISTRATE-SWANSEA	521000		-17.12		U
08/20/2009	ISSU	U1000850		PRINT SHOP / TRAFFIC COUR	521000		10.95		U
08/20/2009	ISSU	U1000853		PRINT SHOP / TRAFFIC COUR	521000		39.67		U
08/21/2009	ISSU	U1000863		MAGISTRATE - OAK GROVE	521000		248.25		U
08/21/2009	ISSU	U1000864		MAGISTRATE - OAK GROVE	521000		4.35		U
08/21/2009	ISSC	U1000865		MAGISTRATE - BOND COURT	521000		-4.45		U
08/24/2009	ISSU	U1000893		MAGISTRATE - LEXINGTON/RAWL	521000		46.91		U
08/25/2009	ISSU	U1000907		MAGISTRATE - OLD COURTHOUSE	521000		3.50		U
08/25/2009	ISSU	U1000908		MAGISTRATE - OLD COURTHOUSE	521000		48.15		U
08/31/2009	ISSU	U1000988		MAGISTRATE - BOND COURT	521000		10.01		U
09/04/2009	ISSU	U1001090		MAGISTRATE - TRAFFIC COURT	521000		78.10		U
09/08/2009	ISSU	U1001118		MAGISTRATE - OAK GROVE	521000		13.46		U
09/08/2009	ISSU	U1001119		MAGISTRATE - CAYCE	521000		13.46		U
09/08/2009	ISSU	U1001120		MAGISTRATE - SWANSEA	521000		13.46		U
09/08/2009	ISSU	U1001121		MAGISTRATE - IRMO	521000		13.47		U
09/08/2009	ISSU	U1001122		MAGISTRATE - BATESBURG	521000		13.46		U
09/09/2009	INNI	I1010246		PETTY CASH/FINANCE DEPARTME	521000		1.65		U
09/15/2009	ISSU	U1001240		MAGISTRATE - CDV COURT	521000		46.87		U
09/15/2009	ISSU	U1001241		MAGISTRATE - BOND COURT	521000		9.42		U
09/15/2009	ISSU	U1001242		MAGISTRATE - BOND COURT	521000		8.84		U
09/22/2009	ISSU	U1001344		MAGISTRATE - LEXINGTON	521000		90.01		U
09/22/2009	ISSU	U1001345		MAGISTRATE - IRMO	521000		20.83		U
09/22/2009	ISSU	U1001346		MAGISTRATE - IRMO	521000		129.95		U
09/22/2009	ISSU	U1001347		MAGISTRATE - CAYCE	521000		176.23		U
09/22/2009	ISSU	U1001348		MAGISTRATE - CAYCE	521000		33.99		U
09/23/2009	ISSU	U1001349		MAGISTRATE - OLD COURTHOUSE	521000		50.18		U
09/24/2009	ISSU	U1001376		MAGISTRATE - ED LEWIS	521000		29.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2009	ISSU	U1001479		MAGISTRATE COURT SERVICES	521000		153.90		U
09/25/2009	ISSU	U1001488		MAGISTRATE - LEXINGTON	521000		5.70		U
09/25/2009	ISSU	U1001489		MAGISTRATE - LEXINGTON	521000		140.67		U
09/28/2009	PORD	P1001926		SMITH RUBBER STAMPS & SEALS	521000			136.96	U
09/28/2009	PORD	P1001928		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
09/28/2009	PORD	P1001928		SMITH RUBBER STAMPS & SEALS	521000			136.96	U
10/01/2009	PORD	P1001992		FORMS & SUPPLY INC	521000			32.98	U
10/01/2009	INEI	I1008761		SMITH RUBBER STAMPS & SEALS	521000			-136.96	U
10/01/2009	INEI	I1008761		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
10/01/2009	INEI	I1008761		SMITH RUBBER STAMPS & SEALS	521000		136.96		U
10/01/2009	INEI	I1008761		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
10/02/2009	ISSU	U1001553		MAGISTRATE - ED LEWIS	521000		12.57		U
10/02/2009	ISSU	U1001557		MAGISTRATE - TRAFFIC COURT	521000		205.42		U
10/02/2009	ISSU	U1001558		MAGISTRATE - BOND COURT	521000		6.63		U
10/02/2009	ISSU	U1001559		MAGISTRATE - OAK GROVE	521000		5.67		U
10/02/2009	ISSU	U1001565		MAGISTRATE	521000		37.39		U
10/05/2009	INEI	I1009168		FORMS & SUPPLY INC	521000			-32.98	U
10/05/2009	INEI	I1009168		FORMS & SUPPLY INC	521000		32.98		U
10/06/2009	ISSU	U1001588		MAGISTRATE -- SWANSEA	521000		46.87		U
10/06/2009	PORD	P1002024		FLORIDA MICRO	521000			1,247.34	U
10/07/2009	ISSC	U1001625		MAGISTRATE - CAYCE	521000		-96.19		U
10/07/2009	ISSU	U1001626		MAGISTRATE - CAYCE	521000		72.72		U
10/13/2009	ISSU	U1001753		MAGISTRATE -- BOND COURT	521000		15.30		U
10/13/2009	ISSU	U1001754		MAGISTRATE -- BOND COURT	521000		247.93		U
10/13/2009	INEI	I1009600		FLORIDA MICRO	521000			-1,247.34	U
10/13/2009	INEI	I1009600		FLORIDA MICRO	521000		1,247.34		U
10/21/2009	ISSU	U1001882		MAGISTRATE -- BATESBURG	521000		225.60		U
10/21/2009	PORD	P1002175		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
10/21/2009	ISSU	U1001898		MAGISTRATE - LEXINGTON	521000		187.82		U
10/21/2009	ISSU	U1001899		MAGISTRATE - WEST COLUMBIA	521000		5.18		U
10/21/2009	ISSU	U1001900		MAGISTRATE - WEST COLUMBIA	521000		91.16		U
10/22/2009	CORD	P1002175		SMITH RUBBER STAMPS & SEALS	521000			2.00	U
10/26/2009	INEI	I1010705		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
10/26/2009	INEI	I1010705		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
10/26/2009	INEI	I1010705		SMITH RUBBER STAMPS & SEALS	521000		2.00		U
10/26/2009	INEI	I1010705		SMITH RUBBER STAMPS & SEALS	521000			-2.00	U
10/27/2009	ISSU	U1001958		MAGISTRATE - CDV COURT	521000		34.84		U
10/27/2009	ISSU	U1001959		MAGISTRATE - TRAFFIC COURT	521000		18.91		U
10/28/2009	ISSU	U1002011		MAGISTRATE -- BOND COURT	521000		39.94		U
10/28/2009	ISSU	U1002019		MAGISTRATE - OAK GROVE	521000		59.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2009	ISSU	U1002020		MAGISTRATE - OAK GROVE	521000		161.08		U
10/28/2009	INNI	I1010269		PETTY CASH/FINANCE DEPARTME	521000		3.20		U
10/30/2009	PORD	P1002281		FORMS & SUPPLY INC	521000			31.89	U
11/03/2009	ISSU	U1002099		MAGISTRATE	521000		16.00		U
11/03/2009	ISSU	U1002100		MAGISTRATE	521000		38.26		U
11/03/2009	ISSU	U1002103		MAGASTRATE	521000		78.03		U
11/04/2009	INEI	I1010628		FORMS & SUPPLY INC	521000			-31.89	U
11/04/2009	INEI	I1010628		FORMS & SUPPLY INC	521000		31.89		U
11/20/2009	ISSU	U1002392		PRINT SHOP / RAWL	521000		122.79		U
11/20/2009	ISSU	U1002393		PRINT SHOP / CDV COURT	521000		19.84		U
11/24/2009	INNI	I1013489		PETTY CASH/FINANCE DEPARTME	521000		17.38		U
11/30/2009	ISSU	U1002467		MAGISTRATE - SWANSEA	521000		392.46		U
12/01/2009	ISSU	U1002479		MAGISTRATE - BOND COURT	521000		9.42		U
12/01/2009	ISSU	U1002480		MAGISTRATE - BOND COURT	521000		60.77		U
12/01/2009	ISSU	U1002489		MAGISTRATE - TRAFFIC COURT	521000		4.84		U
12/01/2009	ISSU	U1002496		MAGISTRATE - TRAFFIC COURT	521000		1.73		U
12/03/2009	ISSU	U1002525		MAGISTRATE - TRAFFIC COURT	521000		3.45		U
12/08/2009	ISSU	U1002599		MAGISTRATE - TRAFFIC COURT	521000		11.99		U
12/08/2009	ISSU	U1002600		MAGISTRATE - IRMO	521000		196.71		U
12/08/2009	ISSU	U1002601		MAGISTRATE - IRMO	521000		132.99		U
12/08/2009	ISSU	U1002602		MAGISTRATE - OAK GROVE	521000		20.68		U
12/08/2009	ISSU	U1002603		MAGISTRATE - OAK GROVE	521000		22.07		U
12/11/2009	ISSU	U1002639		MAGISTRATE - TRAFFIC COURT	521000		37.39		U
12/11/2009	ISSU	U1002640		MAGISTRATE - CAYCE	521000		37.39		U
12/14/2009	PORD	P1002735		FORMS & SUPPLY INC	521000			36.88	U
12/16/2009	INEI	I1017981		FORMS & SUPPLY INC	521000		36.88		U
12/16/2009	INEI	I1017981		FORMS & SUPPLY INC	521000			-36.88	U
12/17/2009	ISSU	U1002739		MAGISTRATE - JUDGE RAWL/LEX	521000		91.27		U
12/29/2009	ISSU	U1002855		MAGISTRATE -- BOND COURT	521000		250.58		U
12/29/2009	ISSU	U1002856		MAGISTRATE -- BOND COURT	521000		9.42		U
12/30/2009	ISSU	U1002861		MAGISTRATE -- BATESBURG	521000		6.85		U
12/30/2009	ISSU	U1002862		MAGISTRATE -- BATESBURG	521000		7.16		U
12/30/2009	ISSU	U1002863		MAGISTRATE -- OAK GROVE	521000		169.57		U
12/31/2009	PORD	P1002867		FORMS & SUPPLY INC	521000			32.98	U
12/31/2009	PORD	P1002868		FLORIDA MICRO	521000			1,663.12	U
01/05/2010	INEI	I1016608		FORMS & SUPPLY INC	521000		32.98		U
01/05/2010	INEI	I1016608		FORMS & SUPPLY INC	521000			-32.98	U
01/06/2010	ISSU	U1002943		MAGISTRATE - OAK GROVE	521000		41.00		U
01/06/2010	ISSU	U1002944		MAGISTRATE - OAK GROVE	521000		29.99		U
01/06/2010	ISSU	U1002945		MAGISTRATE - SWANSEA	521000		184.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/06/2010	ISSU	U1002959		PRINT SHOP / SHOCKLEY	521000		61.40		U
01/06/2010	ISSU	U1002965		PRINT SHOP / OAK GROVE	521000		56.67		U
01/07/2010	ISSU	U1002980		MAGISTRATE - PAIGE - JUDGE	521000		3.69		U
01/07/2010	ISSU	U1002981		MAGISTRATE - CDV COURT	521000		102.82		U
01/07/2010	ISSU	U1002994		PRINT SHOP / RAWL	521000		56.67		U
01/11/2010	ISSU	U1003072		MAGISTRATE - TRAFFIC COURT	521000		288.45		U
01/11/2010	ISSU	U1003073		MAGISTRATE - TRAFFIC COURT	521000		4.71		U
01/11/2010	ISSU	U1003074		MAGISTRATE - IRMO	521000		46.87		U
01/11/2010	ISSU	U1003075		MAGISTRATE - WEST COLUMBIA	521000		43.82		U
01/11/2010	ISSU	U1003076		MAGISTRATE - WEST COLUMBIA	521000		168.08		U
01/11/2010	INNI	I1015617		PETTY CASH/FINANCE DEPARTME	521000		10.43		U
01/13/2010	INEI	I1017872		FLORIDA MICRO	521000			-1,663.12	U
01/13/2010	INEI	I1017872		FLORIDA MICRO	521000		1,663.12		U
01/15/2010	ISSU	U1003172		MAGISTRATE -- BOND COURT	521000		3.14		U
01/15/2010	ISSU	U1003173		MAGISTRATE -- BOND COURT	521000		75.59		U
01/15/2010	ISSU	U1003174		MAGISTRATE -- LEXINGTON/R	521000		55.57		U
01/15/2010	ISSU	U1003175		MAGISTRATE -- LEXINGTON/R	521000		5.83		U
01/20/2010	ISSU	U1003227		PRINT SHOP / BOND COURT	521000		17.00		U
01/21/2010	ISSU	U1003252		PRINT SHOP	521000		67.11		U
01/25/2010	ISSU	U1003291		MAGISTRATE - BATESBURG/LEES	521000		116.37		U
01/25/2010	ISSU	U1003292		MAGISRTATE - BATESBURG/LEES	521000		10.28		U
01/26/2010	ISSU	U1003317		MAGISTRATE - CDV COURT	521000		67.27		U
01/26/2010	ISSU	U1003318		MAGISTRATE - IRMO	521000		79.18		U
01/26/2010	PORD	P1003102		BUSINESS CARDS TOMORROW	521000			3.21	U
01/26/2010	PORD	P1003102		BUSINESS CARDS TOMORROW	521000			20.33	U
01/27/2010	ISSU	U1003338		MAGISTRATE - IRMO	521000		341.50		U
01/29/2010	INEI	I1016709		BUSINESS CARDS TOMORROW	521000		.00		U
01/29/2010	INEI	I1016709		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/29/2010	INEI	I1016709		BUSINESS CARDS TOMORROW	521000			-20.33	U
01/29/2010	INEI	I1016709		BUSINESS CARDS TOMORROW	521000		20.33		U
02/05/2010	ISSU	U1003525		MAGISTRATE - SWANSEA	521000		3.42		U
02/05/2010	ISSU	U1003526		MAGISTRATE - BATESBURG	521000		3.06		U
02/05/2010	ISSU	U1003540		MAGISTRATE - VICKI/OLD COUR	521000		70.45		U
02/05/2010	ISSU	U1003541		MAGISTRATE - TRAFFIC COURT	521000		27.73		U
02/05/2010	ISSU	U1003542		MAGISTRATE - CDV COURT	521000		5.57		U
02/05/2010	ISSU	U1003543		MAGISRTATE - JUDGE RAWL/LEX	521000		5.57		U
02/05/2010	ISSU	U1003544		MAGISTRATE - CAYCE	521000		5.57		U
02/05/2010	PORD	P1003249		BUSINESS CARDS TOMORROW	521000			3.21	U
02/05/2010	PORD	P1003249		BUSINESS CARDS TOMORROW	521000			34.24	U
02/10/2010	ISSU	U1003631		MAGISTRATE -- TRAFFIC COU	521000		18.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2010	ISSU	U1003634		MAGISTRATE - SWANSEA	521000		50.23		U
02/11/2010	ISSU	U1003647		MAGISTRATE - LEXINGTON	521000		84.79		U
02/16/2010	INEI	I1018758		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/16/2010	INEI	I1018758		BUSINESS CARDS TOMORROW	521000		.00		U
02/16/2010	INEI	I1018758		BUSINESS CARDS TOMORROW	521000			-34.24	U
02/16/2010	INEI	I1018758		BUSINESS CARDS TOMORROW	521000		34.24		U
02/18/2010	ISSU	U1003741		MAGISTRATE -- BOND COURT	521000		310.76		U
02/18/2010	ISSU	U1003742		MAGISTRATE -- BOND COURT	521000		9.42		U
02/18/2010	ISSU	U1003743		MAGISTRATE -- CAYCE	521000		169.57		U
02/24/2010	ISSU	U1003857		PRINT SHOP / TRAFFIC COUR	521000		157.72		U
ENDING BALANCE:		Office Supplies			521000	21,000.00	17,267.51	136.96	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	10,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		824.65		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		577.96		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		507.62		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		530.91		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		486.80		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		527.78		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		520.77		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		659.89		U
ENDING BALANCE:		Duplicating			521100	10,000.00	4,636.38	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	500.00			U
01/07/2010	PORD	P1002916		SMITH RUBBER STAMPS & SEALS	522200			64.20	U
01/09/2010	INEI	I1018584		SMITH RUBBER STAMPS & SEALS	522200		64.20		U
01/09/2010	INEI	I1018584		SMITH RUBBER STAMPS & SEALS	522200			-64.20	U
01/28/2010	INNI	I1016705		PETTY CASH/FINANCE DEPARTME	522200		6.41		U
02/24/2010	INNI	I1020303		PETTY CASH/FINANCE DEPARTME	522200		38.39		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	109.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	3,734.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,812.50		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,812.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	3,734.00	3,625.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,712.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		831.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		831.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,712.00	1,662.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	147.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		74.69		U
02/01/2010	ICNI	CR10538		SC DIVISION OF GENERAL SERV	524900		-74.68		U
02/01/2010	INNI	CR10538		SC DIVISION OF GENERAL SERV	524900		74.68		U
02/01/2010	INNI	CR10538A		SC DIV OF GEN SERV INSURANC	524900		74.68		U
02/22/2010	BD02	J1002344		ABT 10-176	524900	3.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	150.00	149.37	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	19,288.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,394.60		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,396.50		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		1,394.60		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		1,468.51		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		1,401.30		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		1,399.90		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		1,399.95		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		1,459.35		U
ENDING BALANCE:				Telephone	525000	19,288.00	11,314.71	.00	
BEGINNING BALANCE:				Long Distance Charges	525010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525010	100.00			U
ENDING BALANCE:				Long Distance Charges	525010	100.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	600.00			U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000555		SPRINT PCS	525020			480.00	U
07/08/2009	INEI	I1001624		SPRINT PCS	525020		17.16		U
07/08/2009	INEI	I1001624		SPRINT PCS	525020			-17.16	U
08/08/2009	INEI	I1003780		SPRINT PCS	525020		17.16		U
08/08/2009	INEI	I1003780		SPRINT PCS	525020			-17.16	U
09/08/2009	INEI	I1006662		SPRINT PCS	525020		25.40		U
09/08/2009	INEI	I1006662		SPRINT PCS	525020			-25.40	U
10/08/2009	INEI	I1008864		SPRINT PCS	525020		21.26		U
10/08/2009	INEI	I1008864		SPRINT PCS	525020			-21.26	U
11/08/2009	INEI	I1011353		SPRINT PCS	525020		21.26		U
11/08/2009	INEI	I1011353		SPRINT PCS	525020			-21.26	U
12/08/2009	INEI	I1013549		SPRINT PCS	525020		21.26		U
12/08/2009	INEI	I1013549		SPRINT PCS	525020			-21.26	U
01/08/2010	INEI	I1016275		SPRINT PCS	525020		21.34		U
01/08/2010	INEI	I1016275		SPRINT PCS	525020			-21.34	U
02/08/2010	INEI	I1019283		SPRINT PCS	525020		21.34		U
02/08/2010	INEI	I1019283		SPRINT PCS	525020			-21.34	U
ENDING BALANCE:				Pagers and Cell Phones	525020	600.00	166.18	313.82	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	7,980.00			U
07/01/2009	PORD	P1000555		SPRINT PCS	525021			6,840.00	U
07/08/2009	INEI	I1001624		SPRINT PCS	525021		471.60		U
07/08/2009	INEI	I1001624		SPRINT PCS	525021			-471.60	U
08/08/2009	INEI	I1003780		SPRINT PCS	525021		475.55		U
08/08/2009	INEI	I1003780		SPRINT PCS	525021			-475.55	U
09/08/2009	INEI	I1006662		SPRINT PCS	525021		529.29		U
09/08/2009	INEI	I1006662		SPRINT PCS	525021			-529.29	U
10/08/2009	INEI	I1008864		SPRINT PCS	525021		500.17		U
10/08/2009	INEI	I1008864		SPRINT PCS	525021			-500.17	U
11/08/2009	INEI	I1011353		SPRINT PCS	525021		498.20		U
11/08/2009	INEI	I1011353		SPRINT PCS	525021			-498.20	U
12/08/2009	INEI	I1013549		SPRINT PCS	525021		380.38		U
12/08/2009	INEI	I1013549		SPRINT PCS	525021			-380.38	U
01/08/2010	INEI	I1016275		SPRINT PCS	525021		501.24		U
01/08/2010	INEI	I1016275		SPRINT PCS	525021			-501.24	U
02/08/2010	INEI	I1019283		SPRINT PCS	525021		619.06		U
02/08/2010	INEI	I1019283		SPRINT PCS	525021			-619.06	U
ENDING BALANCE:				Smart Phone Charges	525021	7,980.00	3,975.49	2,864.51	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	3,045.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		268.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		268.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		277.92		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		263.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		263.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		263.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		262.81		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		259.88		U
ENDING BALANCE:				E-mail Service Charges	525041	3,045.00	2,126.86	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	36,000.00			U
07/14/2009	PORD	P1000859		U S POSTAL SERVICE - LEXING	525100			1,320.00	U
07/16/2009	INEI	I1001119		U S POSTAL SERVICE - LEXING	525100		1,320.00		U
07/16/2009	INEI	I1001119		U S POSTAL SERVICE - LEXING	525100			-1,320.00	U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		3,457.83		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		3,687.38		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		3,729.99		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		3,298.32		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		3,105.18		U
12/31/2009	PORD	P1002869		U S POSTAL SERVICE - LEXING	525100			880.00	U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		3,389.55		U
12/31/2009	INEI	I1014328		U S POSTAL SERVICE - LEXING	525100		880.00		U
12/31/2009	INEI	I1014328		U S POSTAL SERVICE - LEXING	525100			-880.00	U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		2,937.70		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		3,222.49		U
ENDING BALANCE:				Postage	525100	36,000.00	29,028.44	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	18,000.00			U
07/09/2009	INNI	TR16919		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/09/2009	INNI	TR16920		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/16/2009	INNI	TR16921		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/31/2009	BD02	J1000321		ABT 10-016	525210	850.00			U
08/07/2009	INNI	TR16441		NATIONAL ASSOCIATION OF PRE	525210		850.00		U
09/02/2009	INNI	CR10164		WATKINS, VICKI	525210		95.00		U

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				GF / County Ordinary	1000				
12/16/2009	BD02	J1001746		ABT 10-099	525210	-550.00			U
01/13/2010	CNNI	A0323560	TR16919	MIDLANDS TECHNICAL COLLEGE	525210		-125.00		U
01/13/2010	CNNI	A0323560	TR16920	MIDLANDS TECHNICAL COLLEGE	525210		-125.00		U
01/13/2010	INNI	TR16919A		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
02/04/2010	INNI	TR16922		SOUTH CAROLINA SUMMARY COUR	525210		145.00		U
02/04/2010	INNI	TR16922A		WATKINS, VICKI	525210		512.85		U
02/04/2010	INNI	TR16924		SOUTH CAROLINA SUMMARY COUR	525210		145.00		U
02/04/2010	INNI	TR16924A		SPENCE, ANNA	525210		60.00		U
02/04/2010	INNI	TR16925		SOUTH CAROLINA SUMMARY COUR	525210		145.00		U
02/04/2010	INNI	TR16925A		DAVIS, SHANNON P.	525210		548.69		U
02/04/2010	INNI	TR16926		SOUTH CAROLINA SUMMARY COUR	525210		145.00		U
02/04/2010	INNI	TR16926A		COLLINS, ERIN	525210		60.00		U
02/04/2010	INNI	TR16927		SOUTH CAROLINA SUMMARY COUR	525210		145.00		U
02/04/2010	INNI	TR16927A		PARKER, MARY KATHERINE.	525210		60.00		U
02/04/2010	INNI	TR16928		SC BAR ASSOCIATION INC CLE	525210		255.00		U
02/11/2010	INNI	TR16929		SOUTH CAROLINA SUMMARY COUR	525210		125.00		U
02/11/2010	INNI	TR16930		SOUTH CAROLINA SUMMARY COUR	525210		125.00		U
02/11/2010	ICNI	TR16930		SOUTH CAROLINA SUMMARY COUR	525210		-125.00		U
02/11/2010	INNI	TR16930A		SOUTH CAROLINA SUMMARY COUR	525210		125.00		U
02/13/2010	INNI	EX16922		WATKINS, VICKI	525210		67.87		U
02/13/2010	INNI	EX16925		DAVIS, SHANNON P.	525210		37.53		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	18,300.00	3,721.94	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	3,050.00			U
07/02/2009	PORD	P1000621		SC LEGISLATIVE COUNCIL	525230			1,855.00	U
08/11/2009	PORD	P1001333		WEST GROUP	525230			115.56	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			139.10	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			128.40	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			53.50	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			74.90	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			72.76	U
08/14/2009	PORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			58.85	U
08/20/2009	INNI	CR10103		SC SECRETARY OF STATE	525230		25.00		U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230		12.84		U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230			-59.92	U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230		59.92		U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230			-42.80	U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230		42.80		U

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				GF / County Ordinary	1000				
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230			-47.08	U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230		47.08		U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230		111.28		U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230			-102.72	U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230		102.72		U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
09/03/2009	INEI	I1006847		SC BAR ASSOCIATION INC CLE	525230			-111.28	U
09/04/2009	PORD	P1001628		SC BAR ASSOCIATION INC CLE	525230			26.75	U
09/04/2009	INEI	I1005814		SC BAR ASSOCIATION INC CLE	525230			-26.75	U
09/04/2009	INEI	I1005814		SC BAR ASSOCIATION INC CLE	525230		26.75		U
09/18/2009	CORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			-11.77	U
09/18/2009	CORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			-27.82	U
09/18/2009	CORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			-10.70	U
09/18/2009	CORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			-25.68	U
09/18/2009	CORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			-14.98	U
09/18/2009	CORD	P1001359		SC BAR ASSOCIATION INC CLE	525230			-59.92	U
10/28/2009	CORD	P1002242		SC BAR ASSOCIATION INC CLE	525230			3.15	U
10/28/2009	CORD	P1002242		SC BAR ASSOCIATION INC CLE	525230			2.00	U
10/28/2009	PORD	P1002242		SC BAR ASSOCIATION INC CLE	525230			45.00	U
10/29/2009	INNI	CR10285		AMERICAN JUDGES ASSOCIATION	525230		150.00		U
11/19/2009	INNI	CR10346		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
11/19/2009	INNI	CR10346A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
11/19/2009	INNI	CR10346B		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
11/19/2009	INNI	CR10346C		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
11/19/2009	INNI	CR10346D		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
11/19/2009	INNI	CR10346E		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
11/19/2009	INNI	CR10346F		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
11/19/2009	INNI	CR10346G		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/16/2009	BD02	J1001746		ABT 10-099	525230	550.00			U
12/21/2009	INNI	CR10452		SC BAR ASSOCIATION INC CLE	525230		225.00		U
12/21/2009	INNI	CR10453		SC BAR ASSOCIATION INC CLE	525230		345.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,600.00	1,548.39	2,020.71	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	6,000.00			U
07/26/2009	INNI	I1002511		MORGAN, GARY	525240		52.80		U
07/28/2009	INNI	I1002509		WHITTLE, SCOTT D.	525240		87.45		U
08/03/2009	INNI	I1002510		WATKINS, VICKI	525240		26.95		U
08/19/2009	INNI	I1003998		WATKINS, VICKI	525240		31.90		U

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				GF / County Ordinary	1000				
08/28/2009	INNI	I1005602		MORGAN, GARY	525240		59.40		U
08/30/2009	INNI	I1005280		ADAMS, REBECCA L.	525240		207.90		U
09/11/2009	INNI	I1006328		WATKINS, VICKI	525240		84.15		U
09/24/2009	INNI	I1007607		WHITTLE, SCOTT D.	525240		33.55		U
09/25/2009	INNI	I1008859		LEWIS, EDWARD	525240		118.25		U
09/30/2009	INNI	I1009279		MORGAN, GARY	525240		46.20		U
10/28/2009	INNI	I1010389		MORGAN, GARY	525240		66.00		U
10/30/2009	INNI	I1009819		WHITTLE, SCOTT D.	525240		29.15		U
11/04/2009	INNI	I1010985		WATKINS, VICKI	525240		66.00		U
11/13/2009	INNI	I1012190		MORGAN, GARY	525240		52.80		U
11/27/2009	INNI	I1012191		WHITTLE, SCOTT D.	525240		30.25		U
12/14/2009	INNI	I1013309		REINHART, GARY W.	525240		297.55		U
12/15/2009	INNI	I1014515		SHOCKLEY, WILLIAM	525240		370.70		U
12/16/2009	INNI	I1014190		MORGAN, GARY	525240		50.60		U
12/20/2009	INNI	I1015936		ADAMS, REBECCA L.	525240		211.20		U
12/30/2009	INNI	I1014737		WHITTLE, SCOTT D.	525240		54.45		U
01/06/2010	INNI	I1014960		COLLINS, RICHARD	525240		76.20		U
01/25/2010	INNI	I1017215		WHITTLE, SCOTT D.	525240		49.50		U
01/27/2010	INNI	I1017002		MORGAN, GARY	525240		60.00		U
02/24/2010	INNI	I1019866		MORGAN, GARY	525240		12.00		U
02/25/2010	INNI	I1018844		WATKINS, VICKI	525240		11.50		U
02/25/2010	INNI	I1019140		WHITTLE, SCOTT D.	525240		36.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	6,000.00	2,222.45	.00	
BEGINNING BALANCE:				Util / Courthouse	525301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525301	49,000.00			U
07/06/2009	INNI	I1001196		SCE&G	525301		5,516.96		U
07/08/2009	INNI	I1002617		TOWN OF LEXINGTON	525301		160.87		U
08/04/2009	INNI	I1003214		SCE&G	525301		4,494.68		U
08/17/2009	INNI	I1006027		TOWN OF LEXINGTON	525301		252.11		U
09/02/2009	INNI	I1005923		SCE&G	525301		4,479.65		U
09/23/2009	INNI	I1008440		TOWN OF LEXINGTON	525301		237.12		U
10/05/2009	INNI	I1008415		SCE&G	525301		3,371.44		U
10/13/2009	INNI	I1010372		TOWN OF LEXINGTON	525301		118.50		U
11/02/2009	INNI	I1010324		SCE&G	525301		2,236.36		U
11/13/2009	INNI	I1012670		TOWN OF LEXINGTON	525301		101.41		U
12/02/2009	INNI	I1012633		SCE&G	525301		3,021.18		U
12/08/2009	INNI	I1015061		TOWN OF LEXINGTON	525301		90.12		U
01/04/2010	INNI	I1015089		SCE&G	525301		1,173.88		U

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				GF / County Ordinary	1000				
01/04/2010	INNI	I1015089		SCE&G	525301		3,337.58		U
01/15/2010	INNI	I1018199		TOWN OF LEXINGTON	525301		106.50		U
02/01/2010	INNI	I1017480		SCE&G	525301		3,288.54		U
02/10/2010	INNI	I1020540		TOWN OF LEXINGTON	525301		83.35		U
ENDING BALANCE:				Util / Courthouse	525301	49,000.00	32,070.25	.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525312	5,500.00			U
07/09/2009	INNI	I1001600		SCE&G	525312		483.45		U
07/14/2009	INNI	I1002543		BATESBURG-LEESVILLE DEPARTM	525312		76.97		U
08/07/2009	INNI	I1003693		SCE&G	525312		443.44		U
08/17/2009	INNI	I1004757		BATESBURG-LEESVILLE DEPARTM	525312		100.88		U
09/08/2009	INNI	I1006646		SCE&G	525312		462.71		U
09/16/2009	INNI	I1007693		BATESBURG-LEESVILLE DEPARTM	525312		69.00		U
10/08/2009	INNI	I1008935		SCE&G	525312		358.83		U
10/13/2009	INNI	I1009963		BATESBURG-LEESVILLE DEPARTM	525312		69.00		U
11/05/2009	INNI	I1011013		SCE&G	525312		241.37		U
11/13/2009	INNI	I1012618		BATESBURG-LEESVILLE DEPARTM	525312		76.97		U
12/07/2009	INNI	I1013230		SCE&G	525312		248.04		U
12/14/2009	INNI	I1014532		BATESBURG-LEESVILLE DEPARTM	525312		76.97		U
01/07/2010	INNI	I1015047		SCE&G	525312		405.37		U
01/12/2010	INNI	I1016756		BATESBURG-LEESVILLE DEPARTM	525312		72.95		U
02/04/2010	INNI	I1018111		SCE&G	525312		451.23		U
02/12/2010	INNI	I1019309		BATESBURG-LEESVILLE DEPARTM	525312		72.95		U
ENDING BALANCE:				Util / Magistrate District #3	525312	5,500.00	3,710.13	.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525331	6,700.00			U
07/01/2009	INNI	I1002615		TOWN OF LEXINGTON	525331		136.64		U
07/30/2009	INNI	I1002567		SCE&G	525331		.97		U
07/30/2009	INNI	I1003211		SCE&G	525331		483.30		U
08/04/2009	INNI	I1006024		TOWN OF LEXINGTON	525331		164.60		U
08/28/2009	INNI	I1005308		SCE&G	525331		.96		U
08/28/2009	INNI	I1005334		SCE&G	525331		479.15		U
09/01/2009	INNI	I1008438		TOWN OF LEXINGTON	525331		151.71		U
09/29/2009	INNI	I1008417		SCE&G	525331		.97		U
09/29/2009	INNI	I1008478		SCE&G	525331		471.87		U
10/01/2009	INNI	I1010369		TOWN OF LEXINGTON	525331		144.18		U

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				GF / County Ordinary	1000				
10/29/2009	INNI	I1010326		SCE&G	525331		2.93		U
10/29/2009	INNI	I1010343		SCE&G	525331		408.93		U
11/02/2009	INNI	I1012665		TOWN OF LEXINGTON	525331		161.28		U
11/30/2009	INNI	I1012635		SCE&G	525331		9.57		U
11/30/2009	INNI	I1012658		SCE&G	525331		391.85		U
12/01/2009	INNI	I1015059		TOWN OF LEXINGTON	525331		126.59		U
12/30/2009	INNI	I1014564		SCE&G	525331		32.69		U
12/30/2009	INNI	I1015069		SCE&G	525331		389.03		U
01/04/2010	INNI	I1018197		TOWN OF LEXINGTON	525331		125.69		U
01/28/2010	INNI	I1016796		SCE&G	525331		45.15		U
01/28/2010	INNI	I1017526		SCE&G	525331		412.93		U
02/01/2010	INNI	I1020537		TOWN OF LEXINGTON	525331		120.07		U
02/25/2010	INNI	I1019420		SCE&G	525331		43.56		U
02/25/2010	INNI	I1019841		SCE&G	525331		396.47		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	6,700.00	4,701.09	.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525351	6,400.00			U
07/28/2009	INNI	I1002592		SCE&G	525351		657.73		U
08/18/2009	INNI	I1004194		CITY OF CAYCE	525351		72.64		U
08/26/2009	INNI	I1004799		SCE&G	525351		563.14		U
09/25/2009	INNI	I1007742		SCE&G	525351		470.17		U
10/13/2009	INNI	I1009291		CITY OF CAYCE	525351		75.56		U
10/27/2009	INNI	I1009995		SCE&G	525351		381.78		U
11/24/2009	INNI	I1012651		SCE&G	525351		305.30		U
12/08/2009	INNI	I1013505		CITY OF CAYCE	525351		73.09		U
12/28/2009	INNI	I1014598		SCE&G	525351		401.35		U
01/26/2010	INNI	I1016840		SCE&G	525351		469.99		U
02/10/2010	INNI	I1019296		CITY OF CAYCE	525351		76.46		U
02/23/2010	INNI	I1019365		SCE&G	525351		453.71		U
ENDING BALANCE:				Util / Magistrate District #6	525351	6,400.00	4,000.92	.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525353	8,500.00			U
07/20/2009	INNI	I1002132		SCE&G	525353		1,038.42		U
08/18/2009	INNI	I1004246		SCE&G	525353		877.96		U
09/17/2009	INNI	I1007247		SCE&G	525353		766.13		U
10/19/2009	INNI	I1009336		SCE&G	525353		540.28		U

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				GF / County Ordinary	1000				
11/16/2009	INNI	I1011272		SCE&G	525353		362.55		U
12/16/2009	INNI	I1014125		SCE&G	525353		517.85		U
01/18/2010	INNI	I1016113		SCE&G	525353		1,216.67		U
02/15/2010	INNI	I1019354		SCE&G	525353		949.22		U
ENDING BALANCE:				Util / Magistrate District #4	525353	8,500.00	6,269.08	.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525387	8,100.00			U
07/01/2009	INNI	I1004193		CAROLINA WATER SERVICE INC	525387		182.38		U
07/22/2009	INNI	I1007220		CAROLINA WATER SERVICE INC	525387		181.79		U
07/28/2009	INNI	I1002583		SCE&G	525387		790.44		U
08/20/2009	INNI	I1009971		CAROLINA WATER SERVICE INC	525387		183.34		U
08/26/2009	INNI	I1004784		SCE&G	525387		709.92		U
09/22/2009	INNI	I1012622		CAROLINA WATER SERVICE INC	525387		183.48		U
09/25/2009	INNI	I1007726		SCE&G	525387		571.94		U
10/21/2009	INNI	I1014542		CAROLINA WATER SERVICE INC	525387		186.05		U
10/27/2009	INNI	I1010008		SCE&G	525387		396.98		U
11/19/2009	INNI	I1016762		CAROLINA WATER SERVICE INC	525387		185.37		U
11/24/2009	INNI	I1012645		SCE&G	525387		322.70		U
12/28/2009	INNI	I1014588		SCE&G	525387		591.88		U
01/20/2010	INNI	I1019833		CAROLINA WATER SERVICE INC	525387		376.86		U
01/26/2010	INNI	I1016830		SCE&G	525387		748.21		U
02/23/2010	INNI	I1019348		SCE&G	525387		749.31		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	8,100.00	6,360.65	.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525388	8,500.00			U
07/09/2009	INNI	I1001607		SCE&G	525388		8.25		U
07/09/2009	INNI	I1001609		SCE&G	525388		858.98		U
07/15/2009	INNI	I1002040		CITY OF COLUMBIA	525388		43.39		U
08/07/2009	INNI	I1003698		SCE&G	525388		7.63		U
08/07/2009	INNI	I1003699		SCE&G	525388		746.53		U
08/14/2009	INNI	I1004196		CITY OF COLUMBIA	525388		47.01		U
09/08/2009	INNI	I1006653		SCE&G	525388		7.63		U
09/08/2009	INNI	I1006655		SCE&G	525388		792.46		U
09/16/2009	INNI	I1007222		CITY OF COLUMBIA	525388		57.87		U
10/08/2009	INNI	I1008938		SCE&G	525388		8.26		U
10/08/2009	INNI	I1008939		SCE&G	525388		607.66		U

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				GF / County Ordinary	1000				
10/13/2009	INNI	I1009294		CITY OF COLUMBIA	525388		43.39		U
11/05/2009	INNI	I1011017		SCE&G	525388		38.13		U
11/05/2009	INNI	I1011018		SCE&G	525388		449.54		U
11/10/2009	INNI	I1012019		CITY OF COLUMBIA	525388		47.01		U
12/07/2009	INNI	I1013234		SCE&G	525388		109.41		U
12/07/2009	INNI	I1013236		SCE&G	525388		437.56		U
12/16/2009	INNI	I1014523		CITY OF COLUMBIA	525388		54.25		U
01/07/2010	INNI	I1015091		SCE&G	525388		321.28		U
01/07/2010	INNI	I1015092		SCE&G	525388		378.43		U
01/20/2010	INNI	I1016763		CITY OF COLUMBIA	525388		50.63		U
02/04/2010	INNI	I1018117		SCE&G	525388		286.75		U
02/04/2010	INNI	I1018118		SCE&G	525388		357.21		U
02/17/2010	INNI	I1019383		CITY OF COLUMBIA	525388		39.77		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,500.00	5,799.03	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	3,400.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		1.06		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		4.64		U
07/06/2009	INNI	I1001253		SCE&G	525389		303.33		U
08/04/2009	INNI	I1003209		SCE&G	525389		286.12		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		7.03		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		6.07		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		7.97		U
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		5.31		U
09/02/2009	INNI	I1006062		SCE&G	525389		286.04		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		6.96		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		5.64		U
10/05/2009	INNI	I1008428		SCE&G	525389		267.47		U
11/02/2009	INNI	I1010339		SCE&G	525389		229.37		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		1.03		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		6.08		U
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		.21		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		5.22		U
12/02/2009	INNI	I1013262		SCE&G	525389		229.27		U
01/04/2010	INNI	I1015051		SCE&G	525389		246.00		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		.21		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		5.80		U
02/01/2010	INNI	I1017521		SCE&G	525389		251.90		U

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				GF / County Ordinary	1000				
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		.21		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		3.95		U
ENDING BALANCE:		Util / Judicial Center			525389	3,400.00	2,166.89	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,350.00			U
12/19/2009	INNI	I1015606		PETTY CASH/FINANCE DEPARTME	525600		8.40		U
ENDING BALANCE:		Uniforms & Clothing			525600	1,350.00	8.40	.00	
BEGINNING BALANCE:		Jury Pay and Expenses			527010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527010	70,000.00			U
07/01/2009	INNI	I1000430		KATHLEEN ADAMS	527010		13.00		U
07/01/2009	INNI	I1000431		JAMES S BERRY II	527010		13.00		U
07/01/2009	INNI	I1000432		COURTNEY E BOWLING	527010		13.00		U
07/01/2009	INNI	I1000434		STEADMAN E DEMARCO	527010		13.00		U
07/01/2009	INNI	I1000436		MARTHA J DORRELL	527010		13.00		U
07/01/2009	INNI	I1000437		TAMIE C HARRIS	527010		13.00		U
07/01/2009	INNI	I1000438		WENDY KAY HINSON	527010		13.00		U
07/01/2009	INNI	I1000440		DAVID M HOOVER	527010		13.00		U
07/01/2009	INNI	I1000443		DAVID M KLECKLEY	527010		13.00		U
07/01/2009	INNI	I1000445		LAUREL L LINDAUER	527010		13.00		U
07/01/2009	INNI	I1000446		MATTHEW T MARSH	527010		13.00		U
07/01/2009	INNI	I1000448		JANICE S MATHIAS	527010		13.00		U
07/01/2009	INNI	I1000450		ELZIE T MEETZE JR	527010		13.00		U
07/01/2009	INNI	I1000452		GERALDINE MINGO	527010		13.00		U
07/01/2009	INNI	I1000453		DANIEL A NEESE	527010		13.00		U
07/01/2009	INNI	I1000455		DAVID H NORTHAM	527010		13.00		U
07/01/2009	INNI	I1000456		GARY P POZSIK	527010		13.00		U
07/01/2009	INNI	I1000458		KIMBERLEY J SEALS	527010		13.00		U
07/01/2009	INNI	I1000459		JOHN B SELLERS	527010		13.00		U
07/01/2009	INNI	I1000461		ADDIE B SIDES	527010		13.00		U
07/01/2009	INNI	I1000462		JUDY A SNIDAR	527010		13.00		U
07/01/2009	INNI	I1000463		STACEY A WILDE	527010		13.00		U
07/01/2009	INNI	I1000520		SHALEY L BAUGHER	527010		13.00		U
07/01/2009	INNI	I1000521		ROBERT M CAMERON	527010		13.00		U
07/01/2009	INNI	I1000523		MELVINA P CANZATER	527010		13.00		U
07/01/2009	INNI	I1000525		JAMES A LIVINGSON II	527010		13.00		U
07/01/2009	INNI	I1000527		BLANCHARD M POOLE	527010		13.00		U

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				GF / County Ordinary	1000				
07/01/2009	INNI	I1000530		SARAH K RISH	527010		13.00		U
07/01/2009	INNI	I1000620		MARK A ANDERSON	527010		13.00		U
07/01/2009	INNI	I1000622		BRADFORD W BOATWRIGHT	527010		13.00		U
07/01/2009	INNI	I1000624		KENNETH A BOATWRIGHT	527010		13.00		U
07/01/2009	INNI	I1000625		WILLIAM E COGDILL	527010		13.00		U
07/01/2009	INNI	I1000627		SHARON L COOK	527010		13.00		U
07/01/2009	INNI	I1000629		NANCY S DODSON	527010		13.00		U
07/01/2009	INNI	I1000630		JANICE M FETNER	527010		13.00		U
07/01/2009	INNI	I1000632		JOSEPH J FORD	527010		13.00		U
07/01/2009	INNI	I1000634		EDDIE L GANTT	527010		13.00		U
07/01/2009	INNI	I1000636		RICHARD F GARDNER SR	527010		13.00		U
07/01/2009	INNI	I1000637		LINDA W HALLMAN	527010		13.00		U
07/01/2009	INNI	I1000641		AUDREY L HENDRIX	527010		13.00		U
07/01/2009	INNI	I1000643		CINDY T HUFFSTETLER	527010		13.00		U
07/01/2009	INNI	I1000645		DIANE B KEISLER	527010		13.00		U
07/01/2009	INNI	I1000646		KIMBERLY B LINEBERRY	527010		13.00		U
07/01/2009	INNI	I1000648		NAN L MILLER	527010		13.00		U
07/01/2009	INNI	I1000649		KIMBERLY A PRICE	527010		13.00		U
07/01/2009	INNI	I1000651		CATHY G SANDERS	527010		13.00		U
07/01/2009	INNI	I1000652		REBECCA U SMITH	527010		13.00		U
07/01/2009	INNI	I1000654		BARBARA A STILWELL	527010		13.00		U
07/01/2009	INNI	I1000656		JOHN T TAYLOR	527010		13.00		U
07/01/2009	INNI	I1000658		MELISSA A TAYLOR LITTLEFIEL	527010		13.00		U
07/01/2009	INNI	I1000662		LUCINDA A TEETS	527010		13.00		U
07/01/2009	INNI	I1000663		MARY C WATERS	527010		13.00		U
07/02/2009	CNNI	A0323226	I0927886	THOMAS W BROWN JR	527010		-13.00		U
07/02/2009	CNNI	A0323227	I0928410	THOMAS W BROWN JR	527010		-13.00		U
07/02/2009	INNI	I1000155		THOMAS W BROWN SR	527010		13.00		U
07/02/2009	INNI	I1000156		THOMAS W BROWN SR	527010		13.00		U
07/02/2009	INNI	I1000675		MALLORY D BATSON	527010		13.00		U
07/02/2009	INNI	I1000676		TERESA K COFFEY	527010		13.00		U
07/02/2009	INNI	I1000677		TONY B GANTT	527010		13.00		U
07/02/2009	INNI	I1000678		MICHAEL A GIDDENS	527010		13.00		U
07/02/2009	INNI	I1000679		RICARDO S JACKSON	527010		13.00		U
07/02/2009	INNI	I1000680		ELLA B LUCAS	527010		13.00		U
07/02/2009	INNI	I1000681		BRANDI S RAY	527010		13.00		U
07/02/2009	INNI	I1000682		ELAINE H RUTLEDGE	527010		13.00		U
07/02/2009	INNI	I1000683		CINDY C SPRADLEY	527010		13.00		U
07/02/2009	INNI	I1000684		STEPHANIE STEADMAN	527010		13.00		U
07/02/2009	INNI	I1000687		ESTALA J AARON	527010		13.00		U

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				GF / County Ordinary	1000				
07/02/2009	INNI	I1000688		ASHLEY K BUNDRICK	527010		13.00		U
07/02/2009	INNI	I1000689		WHITNEY S CARROLL	527010		13.00		U
07/02/2009	INNI	I1000690		TAMMY L FLEMING	527010		13.00		U
07/02/2009	INNI	I1000691		SHERRY R GILLETTE	527010		13.00		U
07/02/2009	INNI	I1000692		HEIDI Y HAYS	527010		13.00		U
07/02/2009	INNI	I1000693		SHARON B HEAPE	527010		13.00		U
07/02/2009	INNI	I1000694		JOANNE M HOLT	527010		13.00		U
07/02/2009	INNI	I1000695		JOHNELL B JACKSON	527010		13.00		U
07/02/2009	INNI	I1000696		FRANCES K JOHNSON	527010		13.00		U
07/02/2009	INNI	I1000697		GERRALD C JOHNSON	527010		13.00		U
07/02/2009	INNI	I1000698		NANCY T LEWIS	527010		13.00		U
07/02/2009	INNI	I1000699		DONNA M LYLES	527010		13.00		U
07/02/2009	INNI	I1000700		SANFORD C OLSON	527010		13.00		U
07/02/2009	INNI	I1000701		SHERRY R PAGE	527010		13.00		U
07/02/2009	INNI	I1000702		SUSAN L PIPKIN	527010		13.00		U
07/02/2009	INNI	I1000703		CHERYL C PROBUS	527010		13.00		U
07/02/2009	INNI	I1000704		MAX F ROGLAND	527010		13.00		U
07/02/2009	INNI	I1000705		JANE M RUSH	527010		13.00		U
07/02/2009	INNI	I1000706		STACY A SANDERS	527010		13.00		U
07/02/2009	INNI	I1000707		ROBERT L SCURRY	527010		13.00		U
07/02/2009	INNI	I1000708		PATRICIA V SHULL	527010		13.00		U
07/02/2009	INNI	I1000709		RAVEEPHORN N VIRAVAN	527010		13.00		U
07/02/2009	INNI	I1000710		RONALD J WESTON	527010		13.00		U
07/02/2009	INNI	I1000711		JAMES C WHITE III	527010		13.00		U
07/06/2009	INNI	I1000882		LILLIAN J BARKER	527010		13.00		U
07/06/2009	INNI	I1000883		PATSY N BARNES	527010		13.00		U
07/06/2009	INNI	I1000884		STEPHANIE W BATES	527010		13.00		U
07/06/2009	INNI	I1000885		LEIGH E BILES	527010		13.00		U
07/06/2009	INNI	I1000886		MEGAN L BOHAM	527010		13.00		U
07/06/2009	INNI	I1000887		DAWNCA T BROSS	527010		13.00		U
07/06/2009	INNI	I1000888		WILLIAM H CECIL JR	527010		13.00		U
07/06/2009	INNI	I1000889		DAVID A CONNELLY	527010		13.00		U
07/06/2009	INNI	I1000890		NATALIE M COX	527010		13.00		U
07/06/2009	INNI	I1000891		CLARENCE P CURRY	527010		13.00		U
07/06/2009	INNI	I1000892		CARLTON E DREW II	527010		13.00		U
07/06/2009	INNI	I1000893		JOSEPH M GLOVER	527010		13.00		U
07/06/2009	INNI	I1000894		DAMON C GORDON JR	527010		13.00		U
07/06/2009	INNI	I1000895		KIMBERLY W GORDON	527010		13.00		U
07/06/2009	INNI	I1000896		RONNIE L HOGG SR	527010		13.00		U
07/06/2009	INNI	I1000897		CAROLINE G KASIK	527010		13.00		U

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				GF / County Ordinary	1000				
07/06/2009	INNI	I1000898		RICHARD E LEE	527010		13.00		U
07/06/2009	INNI	I1000899		JUDY A MCENTYRE	527010		13.00		U
07/06/2009	INNI	I1000900		MEGAN A MCNEILL	527010		13.00		U
07/06/2009	INNI	I1000901		KATIE M PERRITT	527010		13.00		U
07/06/2009	INNI	I1000902		ALEXANDER PERRY	527010		13.00		U
07/06/2009	INNI	I1000903		STEPHANIE M PURCELL	527010		13.00		U
07/06/2009	INNI	I1000904		JAMIE L STONER	527010		13.00		U
07/06/2009	INNI	I1000905		RUFUS C STREATER JR	527010		13.00		U
07/06/2009	INNI	I1000906		TRACEY L WALLACE	527010		13.00		U
07/06/2009	INNI	I1000907		CONSTANCE S WARREN	527010		13.00		U
07/06/2009	INNI	I1000908		CLAUDE A WATSON III	527010		13.00		U
07/06/2009	INNI	I1000909		BARBARA M WEIBLE	527010		13.00		U
07/06/2009	INNI	I1000910		PHILIP A WILLIAMS	527010		13.00		U
07/06/2009	INNI	I1000911		LORI B YOUNG	527010		13.00		U
07/07/2009	INNI	CR10094		LIZARDS THICKET INC	527010		43.77		U
07/07/2009	INNI	I1000712		SUSAN M BARFIELD	527010		13.00		U
07/07/2009	INNI	I1000713		CONSTANCE I BRASS	527010		13.00		U
07/07/2009	INNI	I1000714		MARK D BUCZYNSKI	527010		13.00		U
07/07/2009	INNI	I1000715		EVERETTE W COATES	527010		13.00		U
07/07/2009	INNI	I1000716		DIANE V CROSBY	527010		13.00		U
07/07/2009	INNI	I1000717		REEMA DAGHESTANI	527010		13.00		U
07/07/2009	INNI	I1000718		PHYLLIS L DITCH	527010		13.00		U
07/07/2009	INNI	I1000719		MARIE V DRUTIS	527010		13.00		U
07/07/2009	INNI	I1000720		CHRISTINE DUNCAN	527010		13.00		U
07/07/2009	INNI	I1000721		ERIC M GALLOWAY	527010		13.00		U
07/07/2009	INNI	I1000722		MARSHA L GUNTER	527010		13.00		U
07/07/2009	INNI	I1000723		DIANNE K HALL	527010		13.00		U
07/07/2009	INNI	I1000724		MIA M HOWARD	527010		13.00		U
07/07/2009	INNI	I1000725		ROBERT N HUMPHRIES	527010		13.00		U
07/07/2009	INNI	I1000726		DANIEL C LOFTIS	527010		13.00		U
07/07/2009	INNI	I1000727		BRIAN E MCGILL	527010		13.00		U
07/07/2009	INNI	I1000728		MARION E MITTEN	527010		13.00		U
07/07/2009	INNI	I1000729		MIKEAL W SCHACHT	527010		13.00		U
07/07/2009	INNI	I1000730		GERRY W SCHEPPMANN	527010		13.00		U
07/07/2009	INNI	I1000731		MARLO C SKINNER	527010		13.00		U
07/07/2009	INNI	I1000732		JAMES C SMITH JR	527010		13.00		U
07/07/2009	INNI	I1000733		SUZANNE D YANKOWITZ	527010		13.00		U
07/07/2009	INNI	I1000854		VIRGINIA R BRUCE	527010		13.00		U
07/07/2009	INNI	I1000855		VERNON E CARAWAN	527010		13.00		U
07/07/2009	INNI	I1000856		MARK D COLLIER	527010		13.00		U

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				GF / County Ordinary	1000				
07/07/2009	INNI	I1000857		CHERYL A DOUGHTEN	527010		13.00		U
07/07/2009	INNI	I1000858		MAXINE DOZIER	527010		13.00		U
07/07/2009	INNI	I1000859		ARLETTA J FIELDS	527010		13.00		U
07/07/2009	INNI	I1000860		JAMES H FOX IV	527010		13.00		U
07/07/2009	INNI	I1000861		MARK D HARDEN	527010		13.00		U
07/07/2009	INNI	I1000862		ROLANDA M HILL	527010		13.00		U
07/07/2009	INNI	I1000863		GERALDENE W JACKSON	527010		13.00		U
07/07/2009	INNI	I1000864		GEORGE D MCLEAN	527010		13.00		U
07/07/2009	INNI	I1000865		DOROTHY A PACE	527010		13.00		U
07/07/2009	INNI	I1000866		DAVID R PRICE	527010		13.00		U
07/07/2009	INNI	I1000867		BILLIE M RICARD	527010		13.00		U
07/07/2009	INNI	I1000868		JASON T RISINGER	527010		13.00		U
07/07/2009	INNI	I1000869		RACHEL A RODGERS	527010		13.00		U
07/07/2009	INNI	I1000870		JOHN C TANNER JR	527010		13.00		U
07/07/2009	INNI	I1000871		JESSICA A TAYLOR	527010		13.00		U
07/07/2009	INNI	I1000872		PAUL B TOWNES	527010		13.00		U
07/07/2009	INNI	I1000873		DENNIS A WESSINGER	527010		13.00		U
07/08/2009	INNI	I1000821		GEORGIA A ATTAWAY	527010		13.00		U
07/08/2009	INNI	I1000822		NICHOLAS A BRIGHTWELL	527010		13.00		U
07/08/2009	INNI	I1000823		WILLIE LEE BROWN	527010		13.00		U
07/08/2009	INNI	I1000824		ZACHERY K BROWN	527010		13.00		U
07/08/2009	INNI	I1000825		MITCHELL W BRUNER	527010		13.00		U
07/08/2009	INNI	I1000826		AMANDA S BUSBEE	527010		13.00		U
07/08/2009	INNI	I1000827		FURMAN L COOK JR	527010		13.00		U
07/08/2009	INNI	I1000828		KATHLEEN B DENNIS	527010		13.00		U
07/08/2009	INNI	I1000829		JONATHAN A DESANTIS	527010		13.00		U
07/08/2009	INNI	I1000830		CHARLES M GUNTER	527010		13.00		U
07/08/2009	INNI	I1000831		JOSE A ISREAL JR	527010		13.00		U
07/08/2009	INNI	I1000832		DONALD J JOHNSON II	527010		13.00		U
07/08/2009	INNI	I1000833		DAVID M LAFLECHE	527010		13.00		U
07/08/2009	INNI	I1000834		JOHN S MCCAW	527010		13.00		U
07/08/2009	INNI	I1000835		VINCENT D MILLERICK	527010		13.00		U
07/08/2009	INNI	I1000836		MELISSA R OXNER	527010		13.00		U
07/08/2009	INNI	I1000837		SANDRA W PENICK	527010		13.00		U
07/08/2009	INNI	I1000838		PEARL H PLOWDEN	527010		13.00		U
07/08/2009	INNI	I1000839		JOSHUA S RAWL	527010		13.00		U
07/08/2009	INNI	I1000840		JUANITA RODRIGUEZ	527010		13.00		U
07/08/2009	INNI	I1000841		JADEINE L SENN	527010		13.00		U
07/08/2009	INNI	I1000842		JESSICA M SHEALY	527010		13.00		U
07/08/2009	INNI	I1000843		RYAN J TOBER	527010		13.00		U

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				GF / County Ordinary	1000				
07/08/2009	INNI	I1000844		LOUISE C WEST	527010		13.00		U
07/08/2009	INNI	I1000845		SHARLEAN WIGFALL	527010		13.00		U
07/08/2009	INNI	I1000847		WILLIE P WILLIAMS	527010		13.00		U
07/08/2009	INNI	I1000852		DEMETRICE L WILLIAMS	527010		13.00		U
07/08/2009	INNI	I1002736		ROSE A WESSINGER	527010		13.00		U
07/09/2009	INNI	I1000912		GEORGE M BADER	527010		13.00		U
07/09/2009	INNI	I1000913		JAMES E BAXLEY III	527010		13.00		U
07/09/2009	INNI	I1000914		JOHN M BOWLES	527010		13.00		U
07/09/2009	INNI	I1000915		KIMBERLY K CAMPBELL	527010		13.00		U
07/09/2009	INNI	I1000916		HENRY E DINGLE	527010		13.00		U
07/09/2009	INNI	I1000917		REBECCA E DUKES	527010		13.00		U
07/09/2009	INNI	I1000918		MICHAEL R EDWARDS	527010		13.00		U
07/09/2009	INNI	I1000919		JENNIFER H EVANS	527010		13.00		U
07/09/2009	INNI	I1000920		NATHANIEL HART	527010		13.00		U
07/09/2009	INNI	I1000921		MARY L HILL	527010		13.00		U
07/09/2009	INNI	I1000922		ROBIN B HUDSON	527010		13.00		U
07/09/2009	INNI	I1000923		JESSICA B JACKSON	527010		13.00		U
07/09/2009	INNI	I1000924		MITCHELL B KELLY	527010		13.00		U
07/09/2009	INNI	I1000925		LYNETTE M KOON	527010		13.00		U
07/09/2009	INNI	I1000926		GERALD A OSWALD	527010		13.00		U
07/09/2009	INNI	I1000927		ROBERT W OSWALD	527010		13.00		U
07/09/2009	INNI	I1000928		LEON A RAWL	527010		13.00		U
07/09/2009	INNI	I1000929		JONATHAN D SPEERS	527010		13.00		U
07/09/2009	INNI	I1000930		BOBBY C TURBEVILLE	527010		13.00		U
07/09/2009	INNI	I1000931		JAI M WONG-HICKS	527010		13.00		U
07/09/2009	INNI	I1000932		SUSAN T WOODS	527010		13.00		U
07/09/2009	INNI	I1001136		ANGELA A CHURCH	527010		13.00		U
07/09/2009	INNI	I1001137		ROBIN D CLARY	527010		13.00		U
07/09/2009	INNI	I1001138		LINDSEY R DAVIS	527010		13.00		U
07/09/2009	INNI	I1001139		BOBBIE A DILLON	527010		13.00		U
07/09/2009	INNI	I1001141		JEMA S DURHAM	527010		13.00		U
07/09/2009	INNI	I1001142		MARY D JEFFCOAT	527010		13.00		U
07/09/2009	INNI	I1001143		SHERYL S KELLEY	527010		13.00		U
07/09/2009	INNI	I1001144		ROGER D ATKINS	527010		13.00		U
07/09/2009	INNI	I1001145		CHARLES W EUBANKS	527010		13.00		U
07/09/2009	INNI	I1001147		CURTIS L HOOKS	527010		13.00		U
07/09/2009	INNI	I1001148		JESSE L JEFFERSON JR	527010		13.00		U
07/09/2009	INNI	I1001150		BETTY J P MANN	527010		13.00		U
07/09/2009	INNI	I1001151		CHRISTY OWENS	527010		13.00		U
07/09/2009	INNI	I1001153		JOSHUA A PEAKE	527010		13.00		U

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				GF / County Ordinary	1000				
07/09/2009	INNI	I1001154		KERI E PENDERGRASS	527010		13.00		U
07/09/2009	INNI	I1001156		PRISCILLA M PRITCHARD	527010		13.00		U
07/09/2009	INNI	I1001157		MELANIE D RATCLIFFE	527010		13.00		U
07/09/2009	INNI	I1001158		CHRISTOPHER H RODGERS	527010		13.00		U
07/09/2009	INNI	I1001159		SHERYL S STEWART	527010		13.00		U
07/09/2009	INNI	I1001160		JAMES S SWEEZY	527010		13.00		U
07/09/2009	INNI	I1001161		JOHN D WARD	527010		13.00		U
07/09/2009	INNI	I1001183		JANET K WASH	527010		13.00		U
07/09/2009	INNI	I1001184		LISA A WELCH	527010		13.00		U
07/09/2009	INNI	I1001185		JOANNE WILSON	527010		13.00		U
07/09/2009	INNI	I1001186		EMMA D YOUNG	527010		13.00		U
07/10/2009	ICNI	I1002684		CHARLES K BANKS JR	527010		-13.00		U
07/10/2009	INNI	I1002680		TAMARA L ARTHUR	527010		26.00		U
07/10/2009	INNI	I1002684		CHARLES K BANKS JR	527010		13.00		U
07/10/2009	INNI	I1002687		RENEE D BOX	527010		26.00		U
07/10/2009	INNI	I1002691		CHRISTINA D BROWN	527010		26.00		U
07/10/2009	INNI	I1002694		MICHELLE D COX	527010		26.00		U
07/10/2009	INNI	I1002698		CARROLL R DENT	527010		26.00		U
07/10/2009	INNI	I1002699		PAUL S FUNK	527010		26.00		U
07/10/2009	INNI	I1002701		DOROTHY GANTT	527010		26.00		U
07/10/2009	INNI	I1002702		ANA M HAFNER	527010		13.00		U
07/10/2009	INNI	I1002706		CHINETA R HILL	527010		26.00		U
07/10/2009	INNI	I1002708		JAMES E LINDLER JR	527010		26.00		U
07/10/2009	INNI	I1002710		MARIA M MARIN	527010		26.00		U
07/10/2009	INNI	I1002712		CRAIG F MAYLATH	527010		26.00		U
07/10/2009	INNI	I1002713		JOAN E MCREE	527010		26.00		U
07/10/2009	INNI	I1002716		CHARLIE MURPHY III	527010		26.00		U
07/10/2009	INNI	I1002717		NANCY G MURPHY	527010		26.00		U
07/10/2009	INNI	I1002718		LYNTON M PRIEST	527010		26.00		U
07/10/2009	INNI	I1002719		CLIFTON SATTERWHITE	527010		26.00		U
07/10/2009	INNI	I1002722		ANGELA Q SHAW-THORNBURG	527010		26.00		U
07/10/2009	INNI	I1002725		SHANNON J SINCLAIR	527010		26.00		U
07/10/2009	INNI	I1002727		JESSICA M SMITH	527010		26.00		U
07/10/2009	INNI	I1002729		RODNEY E STEFFY JR	527010		26.00		U
07/10/2009	INNI	I1002731		SHAWN SWEIGART	527010		13.00		U
07/10/2009	INNI	I1002733		DONALD L WEBB	527010		26.00		U
07/10/2009	INNI	I1002738		YOLANDA E WOODS	527010		13.00		U
07/14/2009	CNNI	A0323968	I1000520	SHALEY L BAUGHER	527010		-13.00		U
07/14/2009	INNI	I1000969		ASHLEY L BAUGHER	527010		13.00		U
07/14/2009	INNI	I1001525		ALISON V BASS	527010		13.00		U

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				GF / County Ordinary	1000				
07/14/2009	INNI	I1001527		LEE ANNN K BECKETT	527010		13.00		U
07/14/2009	INNI	I1001528		JUDY T BISHOP	527010		13.00		U
07/14/2009	INNI	I1001530		GLEN D CLAMP	527010		13.00		U
07/14/2009	INNI	I1001532		HEATHER R CONNOR	527010		13.00		U
07/14/2009	INNI	I1001533		MATTHEW M ELLIOTT SR	527010		13.00		U
07/14/2009	INNI	I1001535		JUDY B HARRISON	527010		13.00		U
07/14/2009	INNI	I1001537		WILLIAM L JOWERS JR	527010		13.00		U
07/14/2009	INNI	I1001538		ROBIN S MAULDIN	527010		13.00		U
07/14/2009	INNI	I1001540		KATHRYN B MITCHELL	527010		13.00		U
07/14/2009	INNI	I1001543		BARBARA H MURPHY	527010		13.00		U
07/14/2009	INNI	I1001544		ZANE A PETTY	527010		13.00		U
07/14/2009	INNI	I1001548		PASCAL W PITTS	527010		13.00		U
07/14/2009	INNI	I1001549		DAVID H QUIAT	527010		13.00		U
07/14/2009	INNI	I1001550		ELIZABETH R RHODUS	527010		13.00		U
07/14/2009	INNI	I1001551		AMITY L SEYMOUR	527010		13.00		U
07/14/2009	INNI	I1001552		MARK E SPANIEL	527010		13.00		U
07/14/2009	INNI	I1001553		CHARLES A STRONG	527010		13.00		U
07/14/2009	INNI	I1001554		LISA A TURNER	527010		13.00		U
07/14/2009	INNI	I1001555		LINDA L WALKER	527010		13.00		U
07/14/2009	INNI	I1001556		WILLIAM R WALKER	527010		13.00		U
07/14/2009	INNI	I1001557		CANCACE K WALSH	527010		13.00		U
07/14/2009	INNI	I1001558		HANNAH L WEHRMANN	527010		13.00		U
07/14/2009	INNI	I1001559		NORMAN WHITAKER II	527010		13.00		U
07/15/2009	INNI	I1001435		MICHELLE L BRANCH	527010		13.00		U
07/15/2009	INNI	I1001436		CYNTHIA M BROCK	527010		13.00		U
07/15/2009	INNI	I1001438		JOHNNY P CALDWELL	527010		13.00		U
07/15/2009	INNI	I1001440		CINDY L CALVERT	527010		13.00		U
07/15/2009	INNI	I1001441		ANN S COOPER	527010		13.00		U
07/15/2009	INNI	I1001442		JAMES L EUBANKS	527010		13.00		U
07/15/2009	INNI	I1001443		WALLY D GANTT	527010		13.00		U
07/15/2009	INNI	I1001444		ANNETTE W GOODYEAR	527010		13.00		U
07/15/2009	INNI	I1001445		DONNA G HALL	527010		13.00		U
07/15/2009	INNI	I1001446		CATHERINE R HARSEY	527010		13.00		U
07/15/2009	INNI	I1001448		ASHLEY N LEAPHART	527010		13.00		U
07/15/2009	INNI	I1001449		JOSEPH M LOVERIDGE	527010		13.00		U
07/15/2009	INNI	I1001451		CYNTHIA B MARTIN	527010		13.00		U
07/15/2009	INNI	I1001452		SANDRA V MOSES	527010		13.00		U
07/15/2009	INNI	I1001454		RONALD E ORILLION	527010		13.00		U
07/15/2009	INNI	I1001456		LINDA B QUARTERMAN	527010		13.00		U
07/15/2009	INNI	I1001458		STEVE G RABON	527010		13.00		U

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				GF / County Ordinary	1000				
07/15/2009	INNI	I1001460		JAMES H SELKREGG	527010		13.00		U
07/15/2009	INNI	I1001464		JAMES L SHEALY	527010		13.00		U
07/15/2009	INNI	I1001465		HELEN R SLATER	527010		13.00		U
07/15/2009	INNI	I1001466		CONNIE L TEAL	527010		13.00		U
07/15/2009	INNI	I1001469		SHERIE M TODD	527010		13.00		U
07/15/2009	INNI	I1001470		TINA T WATERS	527010		13.00		U
07/16/2009	INNI	I1001475		CHERYL AULL	527010		13.00		U
07/16/2009	INNI	I1001476		HAROLD J BEAUDROT	527010		13.00		U
07/16/2009	INNI	I1001477		SANDY F BOONE	527010		13.00		U
07/16/2009	INNI	I1001478		VICKIE J BRANHAM	527010		13.00		U
07/16/2009	INNI	I1001480		SANDRA W BROWN	527010		13.00		U
07/16/2009	INNI	I1001481		DWAYNE A BRUCKE	527010		13.00		U
07/16/2009	INNI	I1001482		MARIA G COLLUM	527010		13.00		U
07/16/2009	INNI	I1001484		DONNA N DAVIS	527010		13.00		U
07/16/2009	INNI	I1001485		JAMES E FISHER	527010		13.00		U
07/16/2009	INNI	I1001486		CHERYL B FITTS	527010		13.00		U
07/16/2009	INNI	I1001487		LINDA M FLOYD	527010		13.00		U
07/16/2009	INNI	I1001488		MOMOH L FOH	527010		13.00		U
07/16/2009	INNI	I1001489		SONJA D FORSTER	527010		13.00		U
07/16/2009	INNI	I1001490		ROBERT A HILL	527010		13.00		U
07/16/2009	INNI	I1001492		CLAYTON W HOFFMAN	527010		13.00		U
07/16/2009	INNI	I1001493		KENNETH R JEFFCOAT	527010		13.00		U
07/16/2009	INNI	I1001494		PATRICIA A JENNINGS	527010		13.00		U
07/16/2009	INNI	I1001496		SARAH H JONES	527010		13.00		U
07/16/2009	INNI	I1001497		JOHN D LIVINGTON III	527010		13.00		U
07/16/2009	INNI	I1001498		SHARON P MANCUSO	527010		13.00		U
07/16/2009	INNI	I1001499		LYDIA A MAYO	527010		13.00		U
07/16/2009	INNI	I1001500		CATHERINE MILES	527010		13.00		U
07/16/2009	INNI	I1001501		STEVEN NEWTON	527010		13.00		U
07/16/2009	INNI	I1001502		DONALD H RAINES	527010		13.00		U
07/16/2009	INNI	I1001507		DENNIS C ROBERTS	527010		13.00		U
07/16/2009	INNI	I1001508		CATHY R ROOF	527010		13.00		U
07/16/2009	INNI	I1001509		MICHELLLE K SARNSAMACK	527010		13.00		U
07/16/2009	INNI	I1001510		LINDSAY D SIMPSON	527010		13.00		U
07/16/2009	INNI	I1001511		DANIELLE C TANGEN	527010		13.00		U
07/16/2009	INNI	I1001513		RICHARD A TROTTER	527010		13.00		U
07/16/2009	INNI	I1001514		GARY T WATKINS	527010		13.00		U
07/16/2009	INNI	I1001515		TAMMY L WATSON	527010		13.00		U
07/16/2009	INNI	I1001516		DEBRA L WILSON	527010		13.00		U
07/16/2009	INNI	I1001518		TERISA M WISE	527010		13.00		U

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				GF / County Ordinary	1000				
07/21/2009	INNI	I1001704		LEWIS W BALLENTINE JR	527010		13.00		U
07/21/2009	INNI	I1001705		ELENA M BAYLOR ELKS	527010		13.00		U
07/21/2009	INNI	I1001706		WILLIAM S BONNETTE	527010		13.00		U
07/21/2009	INNI	I1001707		TOMMIE L CARTER	527010		13.00		U
07/21/2009	INNI	I1001708		SANDRA L COOK	527010		13.00		U
07/21/2009	INNI	I1001709		TIMOTHY L WILLIS	527010		13.00		U
07/21/2009	INNI	I1001751		DONALD G AMICK	527010		13.00		U
07/21/2009	INNI	I1001752		NOEMI R BERRIOS	527010		13.00		U
07/21/2009	INNI	I1001753		NAYOBE J CORBITT	527010		13.00		U
07/21/2009	INNI	I1001754		TALON M COVINGTON	527010		13.00		U
07/21/2009	INNI	I1001755		DEAN H DAVIS III	527010		13.00		U
07/21/2009	INNI	I1001756		PAMELA D DENT	527010		13.00		U
07/21/2009	INNI	I1001758		BATINA M FEASTER	527010		13.00		U
07/21/2009	INNI	I1001760		PELELOPE S FORDHAM	527010		13.00		U
07/21/2009	INNI	I1001775		KATHLEEN M GANTT	527010		13.00		U
07/21/2009	INNI	I1001776		BRYAN R HOOK	527010		13.00		U
07/21/2009	INNI	I1001777		MARY C JEFFCOAT	527010		13.00		U
07/21/2009	INNI	I1001778		WILLEANA B KEARSE	527010		13.00		U
07/21/2009	INNI	I1001779		CINDA J KRECKER	527010		13.00		U
07/21/2009	INNI	I1001780		JAMES L LEITHERER	527010		13.00		U
07/21/2009	INNI	I1001781		JOHN K LENEVE	527010		13.00		U
07/21/2009	INNI	I1001782		BILLY R OSWALD	527010		13.00		U
07/21/2009	INNI	I1001783		CASSANDRA E RICHARDS	527010		13.00		U
07/21/2009	INNI	I1001784		SHARON M RICKBORN	527010		13.00		U
07/21/2009	INNI	I1001785		LARRY J SAUNDERS JR	527010		13.00		U
07/21/2009	INNI	I1001786		RANDY D SHOEMAKER	527010		13.00		U
07/21/2009	INNI	I1001787		JOHN E SPEER	527010		13.00		U
07/21/2009	INNI	I1001788		WILLIAM K TAYLOR III	527010		13.00		U
07/21/2009	INNI	I1001789		ALEXANDER WILSON III	527010		13.00		U
07/22/2009	INNI	I1001745		CHARLES L DYKES	527010		13.00		U
07/22/2009	INNI	I1001746		KATHLEEN M GILPATRICK	527010		13.00		U
07/22/2009	INNI	I1001747		WARREN L SALLEY	527010		13.00		U
07/22/2009	INNI	I1001748		ROSEMARY E SHARPE	527010		13.00		U
07/22/2009	INNI	I1001749		JULIA M SMITH	527010		13.00		U
07/22/2009	INNI	I1001750		PAMELA D SWANN	527010		13.00		U
07/22/2009	INNI	I1002044		GINA M BALLERINO	527010		13.00		U
07/22/2009	INNI	I1002047		SHAUNTE L BELTON MOORE	527010		13.00		U
07/22/2009	INNI	I1002050		DEBORAH L BOSTON	527010		13.00		U
07/22/2009	INNI	I1002051		JENNIFER F BOYD	527010		13.00		U
07/22/2009	INNI	I1002065		RALPH T BRANNON	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2009	INNI	I1002067		MICHAEL J BROWN	527010		13.00		U
07/22/2009	INNI	I1002068		WILLIAM Z BRYAN	527010		13.00		U
07/22/2009	INNI	I1002070		MELINDA S BULLARD	527010		13.00		U
07/22/2009	INNI	I1002072		MICHELE S CRYER	527010		13.00		U
07/22/2009	INNI	I1002073		SHELLEY G DANIELS	527010		13.00		U
07/22/2009	INNI	I1002074		EVELYN S DEMAILLY	527010		13.00		U
07/22/2009	INNI	I1002075		CHARLES R EDWARDS	527010		13.00		U
07/22/2009	INNI	I1002078		TONEY A FORD	527010		26.00		U
07/22/2009	INNI	I1002080		YIKETTA L FOUST	527010		13.00		U
07/22/2009	INNI	I1002083		CONNIE W FRISKNEY	527010		26.00		U
07/22/2009	INNI	I1002086		DIANE S HAGEN	527010		13.00		U
07/22/2009	INNI	I1002088		MONIQUE HAZEL	527010		13.00		U
07/22/2009	INNI	I1002089		SANDRA D PARKER	527010		13.00		U
07/22/2009	INNI	I1002092		JOHANNA W HURD	527010		13.00		U
07/22/2009	INNI	I1002093		ETHEL L JOHNSON	527010		13.00		U
07/22/2009	INNI	I1002094		JOYE B LAND	527010		13.00		U
07/22/2009	INNI	I1002096		WANDA G LEBLANC	527010		13.00		U
07/22/2009	INNI	I1002127		SPENCER K LEWIS	527010		13.00		U
07/22/2009	INNI	I1002129		PATRICIA P MABE	527010		13.00		U
07/22/2009	INNI	I1002139		JAMES B MADDEN	527010		13.00		U
07/22/2009	INNI	I1002141		DIANNE K MILLS	527010		13.00		U
07/22/2009	INNI	I1002142		JOHN D RHOAD	527010		13.00		U
07/22/2009	INNI	I1002143		DALIA L RIESTER	527010		13.00		U
07/22/2009	INNI	I1002144		ANNE B SAILER	527010		13.00		U
07/22/2009	INNI	I1002145		RICHARD M STEPHENS	527010		13.00		U
07/22/2009	INNI	I1002146		RONALD E WALDHOUR	527010		13.00		U
07/23/2009	CNNI	A0323446	I1000155	THOMAS W BROWN SR	527010		-13.00		U
07/23/2009	CNNI	A0323447	I1000156	THOMAS W BROWN SR	527010		-13.00		U
07/23/2009	INNI	I1001767		THOMAS W BROWN SR	527010		26.00		U
07/23/2009	INNI	I1001790		PAULINE L BOWERS	527010		13.00		U
07/23/2009	INNI	I1001791		MELINDA E CAIN	527010		13.00		U
07/23/2009	INNI	I1001792		KYLE S CULLUM	527010		13.00		U
07/23/2009	INNI	I1001793		MELISSA D CUTTER	527010		13.00		U
07/23/2009	INNI	I1001794		JANE FARMER DRIGGERS	527010		13.00		U
07/23/2009	INNI	I1001795		MICHELE DUNCAN	527010		13.00		U
07/23/2009	INNI	I1001796		AMELIA A FOX	527010		13.00		U
07/23/2009	INNI	I1001797		LEAH B GUILD	527010		13.00		U
07/23/2009	INNI	I1001798		JOHN W HARPER	527010		13.00		U
07/23/2009	INNI	I1001799		MARY F HAWKINS	527010		13.00		U
07/23/2009	INNI	I1001800		LAURA M ODOM	527010		13.00		U

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				GF / County Ordinary	1000				
07/23/2009	INNI	I1001801		EMMIE L PRESTON	527010		13.00		U
07/23/2009	INNI	I1001802		TODD M SHARPE	527010		13.00		U
07/23/2009	INNI	I1001803		BRENDA C SMITH	527010		13.00		U
07/23/2009	INNI	I1001804		LESA S SOX	527010		13.00		U
07/23/2009	INNI	I1001805		SHAWANDA L WILLIAMS	527010		13.00		U
07/23/2009	INNI	I1001806		KAITLAN A ZAFOOT	527010		13.00		U
07/23/2009	INNI	I1002063		MELISSA L BRADBURY	527010		26.00		U
07/23/2009	INNI	I1002069		EUGENE BUDZICHOWSKI	527010		26.00		U
07/23/2009	INNI	I1002071		LYDIA B COREY	527010		26.00		U
07/23/2009	INNI	I1002090		MARVIN D HUDSON JR	527010		26.00		U
07/23/2009	INNI	I1002140		RONALD D MAZZEI	527010		26.00		U
07/27/2009	INNI	I1001757		RANDALL D ELROD	527010		13.00		U
07/27/2009	INNI	I1002314		NICHOLE AUERHAMER	527010		13.00		U
07/27/2009	INNI	I1002315		JESSICA S BARRON	527010		13.00		U
07/27/2009	INNI	I1002316		KAREN N BLACK	527010		13.00		U
07/27/2009	INNI	I1002317		CHRISTIAN BOENING	527010		13.00		U
07/27/2009	INNI	I1002318		ANNE M CLARKSON	527010		13.00		U
07/27/2009	INNI	I1002319		ROBERT M COOK II	527010		13.00		U
07/27/2009	INNI	I1002320		CARLETHA COULTER	527010		13.00		U
07/27/2009	INNI	I1002321		TERRY D DAGGERHART	527010		13.00		U
07/27/2009	INNI	I1002322		RITA K DAY	527010		13.00		U
07/27/2009	INNI	I1002323		DEBRA S GOLDMAN	527010		13.00		U
07/27/2009	INNI	I1002324		FRANKLIN D HALL	527010		13.00		U
07/27/2009	INNI	I1002325		JONATHAN W HALLMAN	527010		13.00		U
07/27/2009	INNI	I1002326		ERIK L HALVERSON	527010		13.00		U
07/27/2009	INNI	I1002327		SHARON L HARTLEY	527010		13.00		U
07/27/2009	INNI	I1002328		TAMMY E MANSFIELD	527010		13.00		U
07/27/2009	INNI	I1002329		ANITA W MCCORMICK	527010		13.00		U
07/27/2009	INNI	I1002330		ALEXIS S MERRITT	527010		13.00		U
07/27/2009	INNI	I1002331		VICTORIA M NAGE	527010		13.00		U
07/27/2009	INNI	I1002332		KATHY R NORTHROP	527010		13.00		U
07/27/2009	INNI	I1002333		ASHTON PADGETT	527010		13.00		U
07/27/2009	INNI	I1002334		PATRICIA M SCOTT	527010		13.00		U
07/27/2009	INNI	I1002335		DONALD R SHEALY	527010		13.00		U
07/27/2009	INNI	I1002336		JIMMY L SHEALY	527010		13.00		U
07/27/2009	INNI	I1002337		BRANKI R SMITH	527010		13.00		U
07/27/2009	INNI	I1002338		ROBIN E WHETSELL	527010		13.00		U
07/27/2009	INNI	I1002339		JOHN D WILLIAMSON	527010		13.00		U
07/27/2009	INNI	I1002340		PATRICIA A YON	527010		13.00		U
07/27/2009	INNI	I1002360		RUSSELL D LONG	527010		13.00		U

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				GF / County Ordinary	1000				
07/27/2009	INNI	I1002387		JEANNETTE L BARTON	527010		13.00		U
07/27/2009	INNI	I1002388		STEVEN F BERTOK	527010		13.00		U
07/27/2009	INNI	I1002389		ANGELA R BROCK	527010		13.00		U
07/27/2009	INNI	I1002390		DIANA M BURKETT	527010		13.00		U
07/27/2009	INNI	I1002392		ROBERT W CUMMINS III	527010		13.00		U
07/27/2009	INNI	I1002394		FAYE J ERVIN	527010		13.00		U
07/27/2009	INNI	I1002396		LAKESICHA F GIBBS	527010		13.00		U
07/27/2009	INNI	I1002398		SANDRA D GRAHAM	527010		13.00		U
07/27/2009	INNI	I1002400		SUSAN M GUIDOTTI	527010		13.00		U
07/27/2009	INNI	I1002402		RHONDA C GUZMAN	527010		13.00		U
07/27/2009	INNI	I1002405		THOMAS E HARMON	527010		13.00		U
07/27/2009	INNI	I1002406		JIMMIE D HUGHES SR	527010		13.00		U
07/27/2009	INNI	I1002408		NOEL J LIVERNOIS	527010		13.00		U
07/27/2009	INNI	I1002409		TIFFANY S LOOKER	527010		13.00		U
07/27/2009	INNI	I1002410		MELISSA L MARTIN	527010		13.00		U
07/27/2009	INNI	I1002411		CURTIS L MOSLEY	527010		13.00		U
07/27/2009	INNI	I1002412		ANDRE L NOBS II	527010		13.00		U
07/27/2009	INNI	I1002413		ANDREA J PETERMAN	527010		13.00		U
07/27/2009	INNI	I1002414		CHERYL W PHILLIPS	527010		13.00		U
07/27/2009	INNI	I1002415		RICHARD A PRUITT	527010		13.00		U
07/27/2009	INNI	I1002416		DAVID R RAINEY	527010		13.00		U
07/27/2009	INNI	I1002417		DOROTHY E ROSS VAUGHN	527010		13.00		U
07/27/2009	INNI	I1002419		JAMES F SENN	527010		13.00		U
07/27/2009	INNI	I1002420		DWANE W SHUMPERT	527010		13.00		U
07/27/2009	INNI	I1002421		LUCILLE M SMITH	527010		13.00		U
07/27/2009	INNI	I1002422		RODERIA R THOMPSON MACK	527010		13.00		U
07/27/2009	INNI	I1002424		RONALD C TURKETT	527010		13.00		U
07/28/2009	INNI	I1002341		ANDREW D BEDENBAUGH	527010		13.00		U
07/28/2009	INNI	I1002342		DONALD A BURSON	527010		13.00		U
07/28/2009	INNI	I1002343		RITA D DECARLIS	527010		13.00		U
07/28/2009	INNI	I1002344		SCOTT P DERRICK	527010		13.00		U
07/28/2009	INNI	I1002345		JOHNATHAN S FINNELL	527010		13.00		U
07/28/2009	INNI	I1002346		ELIZABETH DIANA S KEISLER	527010		13.00		U
07/28/2009	INNI	I1002347		STEPHANIE C LEATHERMAN	527010		13.00		U
07/28/2009	INNI	I1002348		MICHAEL B ROBERSON	527010		13.00		U
07/28/2009	INNI	I1002349		NICOLE K SMITH	527010		13.00		U
07/28/2009	INNI	I1002350		GLENN E SWYGERT	527010		13.00		U
07/28/2009	INNI	I1002351		TIMOTHY D WILSON	527010		13.00		U
07/28/2009	INNI	I1002352		BRIAN KEITH ASBILL	527010		13.00		U
07/28/2009	INNI	I1002353		WILLIAM W BERRY	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2009	INNI	I1002354		TONY R BOUKNIGHT	527010		13.00		U
07/28/2009	INNI	I1002355		CORISSA A BYROADS	527010		13.00		U
07/28/2009	INNI	I1002356		VERNON CALDWELL JR	527010		13.00		U
07/28/2009	INNI	I1002357		CONSTANCE C GARVEY	527010		13.00		U
07/28/2009	INNI	I1002358		RICHARD H HOLSTEIN IV	527010		13.00		U
07/28/2009	INNI	I1002359		RUTH C JONES	527010		13.00		U
07/28/2009	INNI	I1002361		CHRISTOPHER A MCKIE	527010		13.00		U
07/28/2009	INNI	I1002362		VERLEY C METTS	527010		13.00		U
07/28/2009	INNI	I1002363		AMY K PADGETT	527010		13.00		U
07/28/2009	INNI	I1002364		DENNIS K PADGETT	527010		13.00		U
07/28/2009	INNI	I1002366		TRAVIS O PRICE	527010		13.00		U
07/28/2009	INNI	I1002367		JOHNNA M SMITH	527010		13.00		U
07/28/2009	INNI	I1002369		CAROL S TEMPLES	527010		13.00		U
07/28/2009	INNI	I1002427		ASHLEY R BROWDER	527010		13.00		U
07/28/2009	INNI	I1002429		TERRY N CARSON	527010		13.00		U
07/28/2009	INNI	I1002431		NAN B CARTER	527010		13.00		U
07/28/2009	INNI	I1002433		KELLY E DANIELS	527010		13.00		U
07/28/2009	INNI	I1002434		MELANIE L DUPONT	527010		13.00		U
07/28/2009	INNI	I1002436		HERBERT L GLEATON	527010		13.00		U
07/28/2009	INNI	I1002437		GERALDINE ELIZA HELMAN	527010		13.00		U
07/28/2009	INNI	I1002438		STEPHEN L HIXSON JR	527010		13.00		U
07/28/2009	INNI	I1002439		BRIAN S HOLLIMAN	527010		13.00		U
07/28/2009	INNI	I1002440		MILDRED F MULLER	527010		13.00		U
07/28/2009	INNI	I1002441		LAUQANNE T ORR	527010		13.00		U
07/28/2009	INNI	I1002442		PATRICIA M OUTLAW	527010		13.00		U
07/28/2009	INNI	I1002443		BHARUAV G PATEL	527010		13.00		U
07/28/2009	INNI	I1002444		CAROLYN C PHILLIPS	527010		13.00		U
07/28/2009	INNI	I1002445		TAWNYA S PIKE	527010		13.00		U
07/28/2009	INNI	I1002446		SANDRA A SERRA	527010		13.00		U
07/28/2009	INNI	I1002447		DENNIS J SEWELL	527010		13.00		U
07/28/2009	INNI	I1002448		LAWRENCE T SHOFFNER	527010		13.00		U
07/28/2009	INNI	I1002449		RAYMOND B SNEDEKER	527010		13.00		U
07/28/2009	INNI	I1002450		WILLIAM S STAYER	527010		13.00		U
07/28/2009	INNI	I1002451		FRANCES TAYLOR	527010		13.00		U
07/28/2009	INNI	I1002452		DONNA A TURNER	527010		13.00		U
07/28/2009	INNI	I1002453		LINDY K WANG	527010		13.00		U
07/28/2009	INNI	I1002463		ANTHONY J BELLINO	527010		13.00		U
07/28/2009	INNI	I1002464		BETTY M BLEDSOE	527010		13.00		U
07/28/2009	INNI	I1002465		VANESSA L BOWMAN	527010		13.00		U
07/28/2009	INNI	I1002466		CHRISTINE B BUTTS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2009	INNI	I1002467		RANDEL B BYRD	527010		13.00		U
07/28/2009	INNI	I1002468		UNRAY CALDWELL	527010		13.00		U
07/28/2009	INNI	I1002469		MICHAEL L CHANDLER	527010		13.00		U
07/28/2009	INNI	I1002470		HEATHER L CHAPPELL	527010		13.00		U
07/28/2009	INNI	I1002471		LOU E DECELL	527010		13.00		U
07/28/2009	INNI	I1002472		KATHRYN A FROST	527010		13.00		U
07/28/2009	INNI	I1002473		RICHARD L GUY	527010		13.00		U
07/28/2009	INNI	I1002474		PAMELA S HOOGENDAM	527010		13.00		U
07/28/2009	INNI	I1002475		LUCAS C HHUMMERS	527010		13.00		U
07/28/2009	INNI	I1002476		VANESSA D HUMPHREY	527010		13.00		U
07/28/2009	INNI	I1002478		JOAN L OLIVER	527010		13.00		U
07/28/2009	INNI	I1002479		LOIS S PUGH	527010		13.00		U
07/28/2009	INNI	I1002480		BONNIE F QUAKENBUSH	527010		13.00		U
07/28/2009	INNI	I1002481		JOHN S QUENNEVILLE	527010		13.00		U
07/28/2009	INNI	I1002482		DAVID W ROGERS	527010		13.00		U
07/28/2009	INNI	I1002483		STEPHEN L SEALEY III	527010		13.00		U
07/28/2009	INNI	I1002484		KERRY W SMITH	527010		13.00		U
07/28/2009	INNI	I1002485		MATTHEW P TAGLIAFERRI	527010		13.00		U
07/28/2009	INNI	I1002487		DANIEL R UNUMB	527010		13.00		U
07/28/2009	INNI	I1002488		KEVIN L VANCOUTREN	527010		13.00		U
07/28/2009	INNI	I1002752		PATRICIA A BILLINGS	527010		13.00		U
07/28/2009	INNI	I1002756		LINDSEY R CAMPBELL	527010		13.00		U
07/28/2009	INNI	I1002758		JOHN L CAUDLE II	527010		13.00		U
07/28/2009	INNI	I1002763		JONATHAN T DETROW	527010		13.00		U
07/28/2009	INNI	I1002765		MARTHA M ELEAZER	527010		13.00		U
07/28/2009	INNI	I1002770		JAMES M GARRIS	527010		13.00		U
07/28/2009	INNI	I1002772		APRIL L HILTON	527010		13.00		U
07/28/2009	INNI	I1002777		KRISTEN M LAWSON	527010		13.00		U
07/28/2009	INNI	I1002778		JANICE D LEAPHART	527010		13.00		U
07/28/2009	INNI	I1002779		SUSAN W MARTINEZ	527010		13.00		U
07/28/2009	INNI	I1002780		CAROL A MCEVOY	527010		13.00		U
07/28/2009	INNI	I1002781		JAMES M MEEHAN	527010		13.00		U
07/28/2009	INNI	I1002782		CHARLES E MEYER	527010		13.00		U
07/28/2009	INNI	I1002788		TARSHA B STEVENSON	527010		13.00		U
07/28/2009	INNI	I1002793		BARBARA B WAGERS	527010		13.00		U
07/28/2009	INNI	I1002795		MELISSA S WALKER	527010		13.00		U
07/28/2009	INNI	I1002797		OLIVIA P WILLIAMS	527010		13.00		U
07/29/2009	INNI	I1002167		PERRY D ADKINS	527010		13.00		U
07/29/2009	INNI	I1002169		DEBRA H BASS	527010		13.00		U
07/29/2009	INNI	I1002170		CYNTHIA P BODKIN	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2009	INNI	I1002171		DEBORAH P BRITTON	527010		13.00		U
07/29/2009	INNI	I1002172		LISA C CRAPPS	527010		13.00		U
07/29/2009	INNI	I1002173		CATHERINE G MCKNIGHT	527010		13.00		U
07/29/2009	INNI	I1002174		JENNIFER K PALYOK	527010		13.00		U
07/29/2009	INNI	I1002175		FREDERICK E RHEM	527010		13.00		U
07/29/2009	INNI	I1002176		JEFFREY A SMITH	527010		13.00		U
07/29/2009	INNI	I1002293		DONALD L AUSTIN	527010		13.00		U
07/29/2009	INNI	I1002294		KELLEY DUENKE	527010		13.00		U
07/29/2009	INNI	I1002295		DONALD J JOHNSON	527010		13.00		U
07/29/2009	INNI	I1002296		LENDORA W JONES	527010		13.00		U
07/29/2009	INNI	I1002297		JAMES G LEETE	527010		13.00		U
07/29/2009	INNI	I1002298		JASON A LIESTER	527010		13.00		U
07/29/2009	INNI	I1002299		BETH E MARTIN	527010		13.00		U
07/29/2009	INNI	I1002300		JOSEPH W NETTLES	527010		13.00		U
07/29/2009	INNI	I1002301		LINDSAY C PARKER	527010		13.00		U
07/29/2009	INNI	I1002302		SAMANTHA J SCHAEFFER	527010		13.00		U
07/29/2009	INNI	I1002303		ELIZABETH M SHARPE	527010		13.00		U
07/29/2009	INNI	I1002304		SARAH J BERRY	527010		13.00		U
07/29/2009	INNI	I1002305		DONNA K BRANSTERRER	527010		13.00		U
07/29/2009	INNI	I1002306		FREDDIE F BRUNSWICK	527010		13.00		U
07/29/2009	INNI	I1002307		SUSAN D CHASE	527010		13.00		U
07/29/2009	INNI	I1002308		CRIATINA I CROPPER	527010		13.00		U
07/29/2009	INNI	I1002309		VICTORIA L STOWE	527010		13.00		U
07/29/2009	INNI	I1002310		JEANNIE D THOMPSON	527010		13.00		U
07/29/2009	INNI	I1002311		CHRISTINA N THORNTON	527010		13.00		U
07/29/2009	INNI	I1002312		ROBERT A WHITAKER	527010		13.00		U
07/29/2009	INNI	I1002313		RACHEL C WOODHAM	527010		13.00		U
07/29/2009	INNI	I1002512		SHERRAZ N ABRAHAM	527010		13.00		U
07/29/2009	INNI	I1002513		LUIS A AMBERT	527010		13.00		U
07/29/2009	INNI	I1002514		PATRICK L BAUER	527010		13.00		U
07/29/2009	INNI	I1002515		PAMELA S CAMPBELL	527010		13.00		U
07/29/2009	INNI	I1002516		SHELLEY M DAVIS	527010		13.00		U
07/29/2009	INNI	I1002517		RHONDA RUTH C DORAN	527010		13.00		U
07/29/2009	INNI	I1002518		MICHELLE S DUNBAR	527010		13.00		U
07/29/2009	INNI	I1002519		JAMES P ELLISON	527010		13.00		U
07/29/2009	INNI	I1002520		CYNTHIA M FOWLER	527010		13.00		U
07/29/2009	INNI	I1002523		JAMIE P HANNON	527010		13.00		U
07/29/2009	INNI	I1002524		KATHIE L HUGHES	527010		13.00		U
07/29/2009	INNI	I1002525		BRITT C KEISLER	527010		13.00		U
07/29/2009	INNI	I1002526		CATHERINE L MILLER	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2009	INNI	I1002527		LATASCO S MIMS	527010		13.00		U
07/29/2009	INNI	I1002528		EUGENE V OLIVER	527010		13.00		U
07/29/2009	INNI	I1002529		BRITTANY S PRICE	527010		13.00		U
07/29/2009	INNI	I1002530		KELLIE A PUTNAM	527010		13.00		U
07/29/2009	INNI	I1002531		SANDRA W RICKARD	527010		13.00		U
07/29/2009	INNI	I1002532		RITA P SONEKAR	527010		13.00		U
07/29/2009	INNI	I1002533		ANDREW M STREIT	527010		13.00		U
07/29/2009	INNI	I1002534		JOHN P TURNER	527010		13.00		U
07/29/2009	INNI	I1002535		BONNIE J WIEAND	527010		13.00		U
07/29/2009	INNI	I1002536		JASON E WINDLEY	527010		13.00		U
07/30/2009	INNI	I1002750		WILMA N ALLEN	527010		26.00		U
07/30/2009	INNI	I1002754		RICHARD T BOHR	527010		26.00		U
07/30/2009	INNI	I1002759		JAMES M CLEMENTS	527010		26.00		U
07/30/2009	INNI	I1002761		PAUL S CROSBY	527010		26.00		U
07/30/2009	INNI	I1002766		STEVEN B EVANS	527010		26.00		U
07/30/2009	INNI	I1002768		ROBERT B FELL	527010		26.00		U
07/30/2009	INNI	I1002774		RICHELLE L HOWELL	527010		26.00		U
07/30/2009	INNI	I1002775		KIMBERLY J HUMPHRIES	527010		26.00		U
07/30/2009	INNI	I1002776		HAROLD P HUNT JR	527010		26.00		U
07/30/2009	INNI	I1002783		BROOKE A NABORS	527010		26.00		U
07/30/2009	INNI	I1002785		SANDRA J OLSON	527010		26.00		U
07/30/2009	INNI	I1002787		JAMES C ROSS	527010		26.00		U
07/30/2009	INNI	I1002790		MELISSA W TILTON	527010		26.00		U
07/30/2009	INNI	I1002792		JOHN W UMBERGER	527010		26.00		U
07/31/2009	INNI	I1002714		MARSHALL S ALLISON	527010		13.00		U
07/31/2009	INNI	I1002715		KEVIN J BALASKA	527010		13.00		U
07/31/2009	INNI	I1002720		WYONA R BRADLEY	527010		13.00		U
07/31/2009	INNI	I1002721		MARY JO COCKRELL	527010		13.00		U
07/31/2009	INNI	I1002723		PAMELA L COVINGTON	527010		13.00		U
07/31/2009	INNI	I1002724		KERRIE A DUNN	527010		13.00		U
07/31/2009	INNI	I1002726		GLORIA J FIELDS	527010		13.00		U
07/31/2009	INNI	I1002728		ROSA FIGUEROA LAHATTE	527010		13.00		U
07/31/2009	INNI	I1002730		CAROL K KEISLER	527010		13.00		U
07/31/2009	INNI	I1002732		JAIME L KETTEN JR	527010		13.00		U
07/31/2009	INNI	I1002734		RENEE S LAYSON	527010		13.00		U
07/31/2009	INNI	I1002735		SUSAN K MARSH	527010		13.00		U
07/31/2009	INNI	I1002737		WESLEY J MCQUEEN	527010		13.00		U
07/31/2009	INNI	I1002739		BEVERLY J PARKER	527010		13.00		U
07/31/2009	INNI	I1002740		ALEXANDER P ROBERTS	527010		13.00		U
07/31/2009	INNI	I1002742		JACOB D SELLERS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	INNI	I1002745		SARAH B SMITH	527010		13.00		U
07/31/2009	INNI	I1002747		MARY E SOUTHARD	527010		13.00		U
07/31/2009	INNI	I1002748		DEBRA M WATKINS	527010		13.00		U
08/03/2009	INNI	I1002799		KELLY R ALEWINE	527010		13.00		U
08/03/2009	INNI	I1002801		VIRGINIA M BARR	527010		13.00		U
08/03/2009	INNI	I1002803		JULIE N BELL	527010		13.00		U
08/03/2009	INNI	I1002804		LYNN M BREEDIN	527010		13.00		U
08/03/2009	INNI	I1002806		DONNA H BRITT	527010		13.00		U
08/03/2009	INNI	I1002807		FRED C BROOKS	527010		13.00		U
08/03/2009	INNI	I1002809		ANN MARIE CHRISTY	527010		13.00		U
08/03/2009	INNI	I1002811		AMY L CROMER	527010		13.00		U
08/03/2009	INNI	I1002812		MARY M DAWSON	527010		13.00		U
08/03/2009	INNI	I1002814		CANDACE L DOYLE	527010		13.00		U
08/03/2009	INNI	I1002816		TERESA H EPTING	527010		13.00		U
08/03/2009	INNI	I1002818		GEORGE D FAIRHART	527010		13.00		U
08/03/2009	INNI	I1002819		CATRICE GILBERT	527010		13.00		U
08/03/2009	INNI	I1002821		CONNIE I GRAY	527010		13.00		U
08/03/2009	INNI	I1002824		JASON T GUNTER	527010		13.00		U
08/03/2009	INNI	I1002826		CHARLES T HANNER	527010		13.00		U
08/03/2009	INNI	I1002828		CYNTHIA A HICKMAN	527010		13.00		U
08/03/2009	INNI	I1002830		HERBERT C HOWELL	527010		13.00		U
08/03/2009	INNI	I1002831		SCOTT A HUFFSTETLER	527010		13.00		U
08/03/2009	INNI	I1002833		HEYWARD B LINDLER	527010		13.00		U
08/03/2009	INNI	I1002835		CAROLYN H MANNING	527010		13.00		U
08/03/2009	INNI	I1002836		KIMYATTA S MCCULLUM	527010		13.00		U
08/03/2009	INNI	I1002838		LYNN B MINES	527010		13.00		U
08/03/2009	INNI	I1002840		CHADFORD L PHILLIPS	527010		13.00		U
08/03/2009	INNI	I1002841		BERNERD E RICE JR	527010		13.00		U
08/03/2009	INNI	I1002844		WILLIAM A ROBINSON	527010		13.00		U
08/03/2009	INNI	I1002845		MARY A RUDY	527010		13.00		U
08/03/2009	INNI	I1002846		LYNN M SATTERFIELD	527010		13.00		U
08/03/2009	INNI	I1002847		CATHERINE E SMYLIE	527010		13.00		U
08/03/2009	INNI	I1002848		VICKI S STYONS	527010		13.00		U
08/03/2009	INNI	I1002850		JASON E SUSONG	527010		13.00		U
08/03/2009	INNI	I1002852		JOSEPH T WETZEL	527010		13.00		U
08/03/2009	INNI	I1002854		LORI M WICKER	527010		13.00		U
08/03/2009	INNI	I1003227		IVEY P ADDISON	527010		13.00		U
08/03/2009	INNI	I1003228		TERESA L BRAZIEL	527010		13.00		U
08/03/2009	INNI	I1003229		SHARON H BURKETT	527010		13.00		U
08/03/2009	INNI	I1003230		JOANNE S CATLEDGE	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2009	INNI	I1003231		TARA N CRIBB	527010		13.00		U
08/03/2009	INNI	I1003232		JULIAN D CROSBY JR	527010		13.00		U
08/03/2009	INNI	I1003233		CHARLES C CURRAN	527010		13.00		U
08/03/2009	INNI	I1003234		SHANNON L GLOVER	527010		13.00		U
08/03/2009	INNI	I1003235		HARRY H HARMON JR	527010		13.00		U
08/03/2009	INNI	I1003236		DEBRA C JACKSON	527010		13.00		U
08/03/2009	INNI	I1003237		ALAN T JOHNSEN	527010		13.00		U
08/03/2009	INNI	I1003238		KENDRA K KOEN	527010		13.00		U
08/03/2009	INNI	I1003239		MIA J MAJORS	527010		13.00		U
08/03/2009	INNI	I1003240		MARSHALL E MANCUSO	527010		13.00		U
08/03/2009	INNI	I1003241		JOAN C MILLER	527010		13.00		U
08/03/2009	INNI	I1003242		WILLIAM E MILLS	527010		13.00		U
08/03/2009	INNI	I1003243		WILBERG MORALES	527010		13.00		U
08/03/2009	INNI	I1003244		ROBERT A POWELL	527010		13.00		U
08/03/2009	INNI	I1003245		CINDY A PRICE	527010		13.00		U
08/03/2009	INNI	I1003246		KELLY W QUICK	527010		13.00		U
08/03/2009	INNI	I1003247		DAVID G ROSCOE	527010		13.00		U
08/03/2009	INNI	I1003248		MARTHA J SABINE	527010		13.00		U
08/03/2009	INNI	I1003249		HILDA L SMITH	527010		13.00		U
08/03/2009	INNI	I1003250		JOYCE A SNEAD	527010		13.00		U
08/03/2009	INNI	I1003251		MELICIA D SPURGEON	527010		13.00		U
08/03/2009	INNI	I1003252		KATHERINE L THOMPSON	527010		13.00		U
08/03/2009	INNI	I1003253		DEBORAH F WALKER	527010		13.00		U
08/03/2009	INNI	I1003254		PAUL D WATSON	527010		13.00		U
08/03/2009	INNI	I1003255		LARRY C WINGARD	527010		13.00		U
08/05/2009	INNI	I1002679		JENNIFER H ADAMS	527010		13.00		U
08/05/2009	INNI	I1002681		GLENN C AKINS	527010		13.00		U
08/05/2009	INNI	I1002682		RODNEY K BRINKLEY	527010		13.00		U
08/05/2009	INNI	I1002683		JOSEPH J BRYAN	527010		13.00		U
08/05/2009	INNI	I1002685		CYNTHIA E CONNELLY	527010		13.00		U
08/05/2009	INNI	I1002686		ALBERT R DONAHUE JR	527010		13.00		U
08/05/2009	INNI	I1002688		PHILLIP T FARCHIONE	527010		13.00		U
08/05/2009	INNI	I1002689		WILMA J GRAHAM	527010		13.00		U
08/05/2009	INNI	I1002690		DARNELL L HOLMES	527010		13.00		U
08/05/2009	INNI	I1002692		WILLIAM W KING II	527010		13.00		U
08/05/2009	INNI	I1002693		DEBORAH R LANCE	527010		13.00		U
08/05/2009	INNI	I1002695		ROSEVELT MORRIS	527010		13.00		U
08/05/2009	INNI	I1002696		JOSEPH M NYGARD	527010		13.00		U
08/05/2009	INNI	I1002697		LOIS L OXNER	527010		13.00		U
08/05/2009	INNI	I1002700		STEPHEN PAVLASEK JR	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2009	INNI	I1002703		TRACEY L ROUILLARD	527010		13.00		U
08/05/2009	INNI	I1002705		DESUO WANG	527010		13.00		U
08/05/2009	INNI	I1002707		ROBERT G WILSON	527010		13.00		U
08/05/2009	INNI	I1002709		JANET M WIMAN	527010		13.00		U
08/05/2009	INNI	I1002711		LYNDAL S WOLFORD	527010		13.00		U
08/05/2009	INNI	I1002741		DAVID E SHELTON	527010		13.00		U
08/05/2009	INNI	I1002743		AMY M SIMMONS	527010		13.00		U
08/05/2009	INNI	I1002744		ROSHONDA A SMITH	527010		13.00		U
08/05/2009	INNI	I1002746		DENISE M TERRELL	527010		13.00		U
08/05/2009	INNI	I1002749		TERESA L VAIDEN	527010		13.00		U
08/05/2009	INNI	I1002751		LATASHA E WALKER	527010		13.00		U
08/05/2009	INNI	I1002753		MARSHA J WICKER	527010		13.00		U
08/05/2009	INNI	I1002755		LYDIA A WISE	527010		13.00		U
08/05/2009	INNI	I1002757		LILY F BLACK	527010		13.00		U
08/05/2009	INNI	I1002760		ROBERT A BURRELL	527010		13.00		U
08/05/2009	INNI	I1002762		TONA S BYRD	527010		13.00		U
08/05/2009	INNI	I1002764		LINDA M CAUDLE	527010		13.00		U
08/05/2009	INNI	I1002767		BRUCE E WADFORD	527010		13.00		U
08/05/2009	INNI	I1002769		ELVIN J WANNAMAKER	527010		13.00		U
08/05/2009	INNI	I1002771		LATASHA N WASHINGTON	527010		13.00		U
08/05/2009	INNI	I1002773		LINDA L WATTS	527010		13.00		U
08/05/2009	INNI	I1002822		KEVIN J BROOKS	527010		13.00		U
08/05/2009	INNI	I1002823		MICHAEL L COMALANDER	527010		13.00		U
08/05/2009	INNI	I1002825		DANIEL J CONWAY	527010		13.00		U
08/05/2009	INNI	I1002827		JANICE M GREENE	527010		13.00		U
08/05/2009	INNI	I1002829		MELISSA A HUDSON	527010		13.00		U
08/05/2009	INNI	I1002832		MARY IVANOV	527010		13.00		U
08/05/2009	INNI	I1002834		CHOVAN M JENNINGS	527010		13.00		U
08/05/2009	INNI	I1002837		KRISTEN E KAUFFELD	527010		13.00		U
08/05/2009	INNI	I1002839		MELISSA D LAMPKIN	527010		13.00		U
08/05/2009	INNI	I1002842		JESSICA L LOCKWOOD	527010		13.00		U
08/05/2009	INNI	I1002843		JASON P LONG	527010		13.00		U
08/05/2009	INNI	I1002855		FELICIA D LYBRAND	527010		13.00		U
08/05/2009	INNI	I1002857		FELICIA K MORGAN	527010		13.00		U
08/05/2009	INNI	I1002859		BILLY W PETTY	527010		13.00		U
08/05/2009	INNI	I1002860		CHRISTINE D PHILLIPS	527010		13.00		U
08/05/2009	INNI	I1002861		JAKKI RUDISAIL	527010		13.00		U
08/05/2009	INNI	I1002862		JUSTIN T SHARP	527010		13.00		U
08/05/2009	INNI	I1002864		LESLIE A SINCLAIR	527010		13.00		U
08/05/2009	INNI	I1002865		JOHN H STERN	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2009	INNI	I1002867		WILLIAM E SUDDETH	527010		13.00		U
08/05/2009	INNI	I1002883		JOHN R MUSSELWHITE	527010		13.00		U
08/06/2009	INNI	I1002784		DOROTHY B ATKINS	527010		13.00		U
08/06/2009	INNI	I1002786		LISA K BOLTON	527010		13.00		U
08/06/2009	INNI	I1002789		CRYSTAL D BREEDLOVE-MARTIN	527010		13.00		U
08/06/2009	INNI	I1002791		CHARLES E BRUNSON	527010		13.00		U
08/06/2009	INNI	I1002794		DAWN H CALLAHAN	527010		13.00		U
08/06/2009	INNI	I1002796		MENDEL S FALLAW JR	527010		13.00		U
08/06/2009	INNI	I1002798		CHARLOTTE K GRAHAM	527010		13.00		U
08/06/2009	INNI	I1002800		FAYE P GRAHL	527010		13.00		U
08/06/2009	INNI	I1002802		CHARLES J HAWLEY	527010		13.00		U
08/06/2009	INNI	I1002805		BENITA R HUTCHINS	527010		13.00		U
08/06/2009	INNI	I1002808		CLEVELAND LOWE JR	527010		13.00		U
08/06/2009	INNI	I1002810		TRACY H PERCIVAL	527010		13.00		U
08/06/2009	INNI	I1002813		CRYSTAL S POSTON	527010		13.00		U
08/06/2009	INNI	I1002815		JONATHAN D THOMPSON	527010		13.00		U
08/06/2009	INNI	I1002817		MASON B WHITE JR	527010		13.00		U
08/06/2009	INNI	I1002820		JOSEPH C WOODS	527010		13.00		U
08/06/2009	INNI	I1002870		FLORINELA E ANDRECIA-HOPPER	527010		13.00		U
08/06/2009	INNI	I1002872		NINA K BLACKBURN	527010		13.00		U
08/06/2009	INNI	I1002873		RUTH BOGGS	527010		13.00		U
08/06/2009	INNI	I1002874		WINTA D BRAWN	527010		13.00		U
08/06/2009	INNI	I1002875		DANIEL K DURHAM	527010		13.00		U
08/06/2009	INNI	I1002876		HAROLD D GROH	527010		13.00		U
08/06/2009	INNI	I1002877		AMANDA F HARMON	527010		13.00		U
08/06/2009	INNI	I1002878		JULIE A HAWKINS	527010		13.00		U
08/06/2009	INNI	I1002879		MARY W JOHNSON	527010		13.00		U
08/06/2009	INNI	I1002880		JACQUELYN F LOVETT	527010		13.00		U
08/06/2009	INNI	I1002881		LYNDSEY F LYERLY	527010		13.00		U
08/06/2009	INNI	I1002882		MEAGAN T KEATHEY	527010		13.00		U
08/06/2009	INNI	I1002884		NENA L POTTER	527010		13.00		U
08/06/2009	INNI	I1002885		VICTORIA S QUATTLEBAUM	527010		13.00		U
08/06/2009	INNI	I1002886		SUSAN A RAINES	527010		13.00		U
08/06/2009	INNI	I1002887		CHARLES T SCHOFIELD	527010		13.00		U
08/06/2009	INNI	I1002888		ARNOLD SCREEN	527010		13.00		U
08/06/2009	INNI	I1002889		ELIZABETH D SEASE	527010		13.00		U
08/06/2009	INNI	I1002890		SARA I STEELE	527010		13.00		U
08/06/2009	INNI	I1002891		JENNIFER S STILL	527010		13.00		U
08/06/2009	INNI	I1002892		DOUGLAS R TAYLOR	527010		13.00		U
08/06/2009	INNI	I1002893		BRYAN E WINGARD	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2009	INNI	I1003855		TEOTI E ANDERSON	527010		13.00		U
08/06/2009	INNI	I1003856		DUDLEY A BOONE	527010		13.00		U
08/06/2009	INNI	I1003857		H S BOYKIN BEGLEY	527010		13.00		U
08/06/2009	INNI	I1003858		NORMAN B BRANHAM	527010		13.00		U
08/06/2009	INNI	I1003859		THOMAS E CANEPA	527010		13.00		U
08/06/2009	INNI	I1003861		ARCHIE R CATOE JR	527010		13.00		U
08/06/2009	INNI	I1003862		JESSICA M CORDER	527010		13.00		U
08/06/2009	INNI	I1003864		AMANDA N CORLEY	527010		13.00		U
08/06/2009	INNI	I1003866		MELANIE G DAVIS	527010		13.00		U
08/06/2009	INNI	I1003868		FRANKLIN M DUKES	527010		13.00		U
08/06/2009	INNI	I1003869		BETTY C ELLISON	527010		13.00		U
08/06/2009	INNI	I1003871		ROBERT F FLOREY	527010		13.00		U
08/06/2009	INNI	I1003873		WILLIAM J GRAY	527010		13.00		U
08/06/2009	INNI	I1003875		SHARON A HARE	527010		13.00		U
08/06/2009	INNI	I1003877		MICHAEL E HUTCHINS	527010		13.00		U
08/06/2009	INNI	I1003879		RONALD B JEZOWSKI	527010		13.00		U
08/06/2009	INNI	I1003881		JANET D LINDNER	527010		13.00		U
08/06/2009	INNI	I1003882		LINDSAY M LITTRELL	527010		13.00		U
08/06/2009	INNI	I1003885		GINGER D MACAULAY	527010		13.00		U
08/06/2009	INNI	I1003887		DENISE E MALEJKO	527010		13.00		U
08/06/2009	INNI	I1003889		TERRI W MCKINNEY	527010		13.00		U
08/06/2009	INNI	I1003891		JAMES D MCLAREN	527010		13.00		U
08/06/2009	INNI	I1003893		KATHLEEN F RILEY	527010		13.00		U
08/06/2009	INNI	I1003895		TIMOTHY M SHELDON	527010		13.00		U
08/06/2009	INNI	I1003896		FELICIA A TUCKER	527010		13.00		U
08/06/2009	INNI	I1003898		LEIGH N WALKER	527010		13.00		U
08/06/2009	INNI	I1003900		JOHN E WARREN	527010		13.00		U
08/06/2009	INNI	I1003902		TED Y WILLARD JR	527010		13.00		U
08/07/2009	INNI	I1003256		SUSAN T ADDY	527010		13.00		U
08/07/2009	INNI	I1003257		JEFFREY C BRADSHAW	527010		13.00		U
08/07/2009	INNI	I1003258		STEPHANIE N CROSBY	527010		13.00		U
08/07/2009	INNI	I1003259		TIMOTHY J DOWNS	527010		13.00		U
08/07/2009	INNI	I1003260		TIFFANY N DRISCOLL	527010		13.00		U
08/07/2009	INNI	I1003261		KENNETH C DYER	527010		13.00		U
08/07/2009	INNI	I1003262		JOSEPH G ELSTON	527010		13.00		U
08/07/2009	INNI	I1003263		MARSHALL C FOWLER	527010		13.00		U
08/07/2009	INNI	I1003264		JAMES L HEAD JR	527010		13.00		U
08/07/2009	INNI	I1003265		CHARLES E HILTON	527010		13.00		U
08/07/2009	INNI	I1003266		TERESA P JENKINS	527010		13.00		U
08/07/2009	INNI	I1003267		DAVEY P KELLER	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2009	INNI	I1003268		KELLEY G KELLY	527010		13.00		U
08/07/2009	INNI	I1003269		MARION E LEAPHART II	527010		13.00		U
08/07/2009	INNI	I1003270		REBECCA S MANN	527010		13.00		U
08/07/2009	INNI	I1003271		CHERYL R MCDONALD	527010		13.00		U
08/07/2009	INNI	I1003272		KARL V NIELSON	527010		13.00		U
08/07/2009	INNI	I1003273		AMY M VARNER	527010		13.00		U
08/07/2009	INNI	I1003274		CHRISTINE D RANKIN	527010		13.00		U
08/07/2009	INNI	I1003275		JOAN C REDMAN	527010		13.00		U
08/07/2009	INNI	I1003276		RACHAEL F REEVES	527010		13.00		U
08/07/2009	INNI	I1003277		RICHARD T ROBERTS	527010		13.00		U
08/07/2009	INNI	I1003278		LYNDA A ROE	527010		13.00		U
08/07/2009	INNI	I1003279		RACHEL L SCIOSCIA	527010		13.00		U
08/07/2009	INNI	I1003280		JOHN W SEPPAMAKI	527010		13.00		U
08/07/2009	INNI	I1003281		SHEILA H SHELBY	527010		13.00		U
08/07/2009	INNI	I1003282		PATRICK M TEAGUE	527010		13.00		U
08/07/2009	INNI	I1003283		JANET R TETRAULT	527010		13.00		U
08/07/2009	INNI	I1003284		ROBERT S WALKER	527010		13.00		U
08/07/2009	INNI	I1003285		MICHAEL C WESCOTT	527010		13.00		U
08/07/2009	INNI	I1003286		MARY S WHEELER	527010		13.00		U
08/07/2009	INNI	I1003952		HERBERT AMAKER III	527010		13.00		U
08/07/2009	INNI	I1003953		ASHLEY C BARBER	527010		13.00		U
08/07/2009	INNI	I1003954		CAROLE S BARNES	527010		13.00		U
08/07/2009	INNI	I1003955		SHERRELL E BLANKENSHIP BROW	527010		13.00		U
08/07/2009	INNI	I1003956		EDWARD C DAVIS	527010		13.00		U
08/07/2009	INNI	I1003957		EDGAR D EARLY	527010		13.00		U
08/07/2009	INNI	I1003958		RICHARD L HARRIS	527010		13.00		U
08/07/2009	INNI	I1003959		CHARLES E HITE	527010		13.00		U
08/07/2009	INNI	I1003960		CHRISTIE M HOWARD	527010		13.00		U
08/07/2009	INNI	I1003961		ARLENE B MCWHORTER	527010		13.00		U
08/07/2009	INNI	I1003962		SHARON A MEARNS	527010		13.00		U
08/07/2009	INNI	I1003963		WILLIAM E MONTGOMERY	527010		13.00		U
08/07/2009	INNI	I1003964		GINA M MORRIS	527010		13.00		U
08/07/2009	INNI	I1003965		THERESA J NIX	527010		13.00		U
08/07/2009	INNI	I1003966		BARBARA L O'CAIN	527010		13.00		U
08/07/2009	INNI	I1003967		MYRA G RAMSEY	527010		13.00		U
08/07/2009	INNI	I1003968		PAMELA MABRY	527010		13.00		U
08/07/2009	INNI	I1003969		JOAN R SHUMPERT	527010		13.00		U
08/07/2009	INNI	I1003970		RENEE C SISTARE	527010		13.00		U
08/07/2009	INNI	I1003971		HARVEY L SMITH	527010		13.00		U
08/07/2009	INNI	I1003972		VICTOR M SOSA	527010		13.00		U

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				GF / County Ordinary	1000				
08/07/2009	INNI	I1003973		ASHLEY E SYLVESTER	527010		13.00		U
08/07/2009	INNI	I1003974		TISA T TOLLERSON	527010		13.00		U
08/07/2009	INNI	I1003975		STACEY L TOOLE JR	527010		13.00		U
08/07/2009	INNI	I1003976		KEITH D WILLIAMS	527010		13.00		U
08/10/2009	INNI	I1002704		LILLIAN E HAYES	527010		26.00		U
08/10/2009	INNI	I1002894		CHARLES K BANKS JR	527010		26.00		U
08/10/2009	INNI	I1003287		ANN W AMICK	527010		13.00		U
08/10/2009	INNI	I1003288		LARRY E AMICK	527010		13.00		U
08/10/2009	INNI	I1003289		JAMES O ATWOOD JR	527010		13.00		U
08/10/2009	INNI	I1003290		JACQUELYN M CALDWELL	527010		13.00		U
08/10/2009	INNI	I1003291		JACQUELINE CONNELLY	527010		13.00		U
08/10/2009	INNI	I1003292		IONA S COOPER	527010		13.00		U
08/10/2009	INNI	I1003293		ROBERT W DEFRENN	527010		13.00		U
08/10/2009	INNI	I1003294		LINDA W EASTMAN	527010		13.00		U
08/10/2009	INNI	I1003295		HANS N FAGG	527010		13.00		U
08/10/2009	INNI	I1003296		AMANDA L GRANDY	527010		13.00		U
08/10/2009	INNI	I1003297		DONNA P HINTON	527010		13.00		U
08/10/2009	INNI	I1003298		MARTIN S JACKSON JR	527010		13.00		U
08/10/2009	INNI	I1003299		KAYLA N LEWIS	527010		13.00		U
08/10/2009	INNI	I1003300		CAROLYN B LINDSAY	527010		13.00		U
08/10/2009	INNI	I1003301		MICHAEL P MCCORMICK	527010		13.00		U
08/10/2009	INNI	I1003302		SUZANNE S PIAZZOLA	527010		13.00		U
08/10/2009	INNI	I1003303		MARK C PRIEST	527010		13.00		U
08/10/2009	INNI	I1003304		ELIZABETH R RILEY	527010		13.00		U
08/10/2009	INNI	I1003305		BRUCE D SHAW	527010		13.00		U
08/10/2009	INNI	I1003306		TERRI N SHEALY	527010		13.00		U
08/10/2009	INNI	I1003307		SYLVIA A STEWART	527010		13.00		U
08/10/2009	INNI	I1003308		CECIL W WHITTLE	527010		13.00		U
08/10/2009	INNI	I1003309		DENNIS G YOUNGUE	527010		13.00		U
08/11/2009	INNI	I1003587		RUSSELL K BODKIN	527010		13.00		U
08/11/2009	INNI	I1003589		KARA M BOWEN	527010		13.00		U
08/11/2009	INNI	I1003591		JACQUALYN P DANIELSON	527010		13.00		U
08/11/2009	INNI	I1003592		EUGENE M FAVOR	527010		13.00		U
08/11/2009	INNI	I1003593		MELISSA J FOWLER	527010		13.00		U
08/11/2009	INNI	I1003594		RODGER C STANSELL	527010		13.00		U
08/11/2009	INNI	I1003595		BRION L VOLKHEIMER SR	527010		13.00		U
08/11/2009	INNI	I1003596		CYNTHIA D WALL	527010		13.00		U
08/11/2009	INNI	I1003597		KAREN B ZICKGRAF	527010		13.00		U
08/11/2009	INNI	I1003748		JANET G ARNOLD	527010		13.00		U
08/11/2009	INNI	I1003749		CARRIE ANN AYERS	527010		13.00		U

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				GF / County Ordinary	1000				
08/11/2009	INNI	I1003750		CHRISTOPHER M BROWN	527010		13.00		U
08/11/2009	INNI	I1003751		JONNIE R BUTLER	527010		13.00		U
08/11/2009	INNI	I1003796		MATTHEW E COCKRELL	527010		13.00		U
08/11/2009	INNI	I1003797		CHAD M COFFMAN	527010		13.00		U
08/11/2009	INNI	I1003798		LAUREL J CORLEY	527010		13.00		U
08/11/2009	INNI	I1003799		JANET L DUNKERLEY	527010		13.00		U
08/11/2009	INNI	I1003800		WALLACE G EVANS	527010		13.00		U
08/11/2009	INNI	I1003801		ELIZABETH V FREEMAN	527010		13.00		U
08/11/2009	INNI	I1003802		DEBORAH J GRATE	527010		13.00		U
08/11/2009	INNI	I1003803		DAVID P MCLAUGHLIN	527010		13.00		U
08/11/2009	INNI	I1003804		FRANKLIN G MOORE	527010		13.00		U
08/11/2009	INNI	I1003805		KAREN S RAY	527010		13.00		U
08/11/2009	INNI	I1003806		KIMBERLY A RUSHTON	527010		13.00		U
08/11/2009	INNI	I1003807		MEGHAN E SANDERS	527010		13.00		U
08/11/2009	INNI	I1003808		PAUL G SMART	527010		13.00		U
08/11/2009	INNI	I1003809		WANDA B STONE	527010		13.00		U
08/11/2009	INNI	I1003810		JOHN E VINSON JR	527010		13.00		U
08/11/2009	INNI	I1003811		PHILLIP E WALL	527010		13.00		U
08/11/2009	INNI	I1003812		JASON W WILLIAMS	527010		13.00		U
08/12/2009	INNI	I1003520		CHARLENE L BROWN	527010		13.00		U
08/12/2009	INNI	I1003521		WILLIAM P BRYSON	527010		13.00		U
08/12/2009	INNI	I1003522		LAVERN K CANFIELD	527010		13.00		U
08/12/2009	INNI	I1003523		TAMMY L CAUDILL	527010		13.00		U
08/12/2009	INNI	I1003524		SHANIKA L CHEATHAM	527010		13.00		U
08/12/2009	INNI	I1003525		LINDEN O THOMAS	527010		13.00		U
08/12/2009	INNI	I1003526		SHEILA R TURNER	527010		13.00		U
08/12/2009	INNI	I1003527		NIKITA O WALKER	527010		13.00		U
08/12/2009	INNI	I1003528		ERIC L WILLIAMS	527010		13.00		U
08/12/2009	INNI	I1003529		ERNEST H WOOTEN	527010		13.00		U
08/12/2009	INNI	I1003579		CYNTHIA A MORRIS	527010		13.00		U
08/12/2009	INNI	I1003581		NICHOLAS B RATTRAY	527010		13.00		U
08/12/2009	INNI	I1003582		ROSE A ROOF	527010		13.00		U
08/12/2009	INNI	I1003583		ANGEL L STRONG	527010		13.00		U
08/12/2009	INNI	I1003584		BRANDY L WILLIAMS	527010		13.00		U
08/12/2009	INNI	I1003585		RYAL V WILLIAMS II	527010		13.00		U
08/12/2009	INNI	I1003586		DELPHENIA WILSON	527010		13.00		U
08/12/2009	INNI	I1003588		FERNANDO U BODON	527010		13.00		U
08/12/2009	INNI	I1003617		TODD A BEDENBAUGH	527010		13.00		U
08/12/2009	INNI	I1003618		ANTHONY V BOLAND	527010		13.00		U
08/12/2009	INNI	I1003619		DEBRA BROCK	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2009	INNI	I1003621		ANGELA M CASTINE	527010		13.00		U
08/12/2009	INNI	I1003622		DORISTINE COLEMAN	527010		13.00		U
08/12/2009	INNI	I1003623		SHANNON A FROST	527010		13.00		U
08/12/2009	INNI	I1003625		SALLIE M HARE	527010		13.00		U
08/12/2009	INNI	I1003626		JAMES A JONES JR	527010		13.00		U
08/12/2009	INNI	I1003627		NORMA C JUMER	527010		13.00		U
08/12/2009	INNI	I1003628		ROSE A KOCH	527010		13.00		U
08/12/2009	INNI	I1003629		ANITA R KYZER	527010		13.00		U
08/12/2009	INNI	I1003630		MARY T LONG	527010		13.00		U
08/12/2009	INNI	I1003632		CHAMIKA M MCKIVER	527010		13.00		U
08/12/2009	INNI	I1003634		MONICA E MOTES	527010		13.00		U
08/12/2009	INNI	I1003635		KATHARYN S MOUZON	527010		13.00		U
08/12/2009	INNI	I1003636		GENE S OSWALD	527010		13.00		U
08/12/2009	INNI	I1003637		DEREL E PEARCE	527010		13.00		U
08/12/2009	INNI	I1003638		CANDACE M PORTEE	527010		13.00		U
08/12/2009	INNI	I1003640		CORY M RISH	527010		13.00		U
08/12/2009	INNI	I1003641		MYRA H ROGERS	527010		13.00		U
08/12/2009	INNI	I1003650		BRIAN M SHEALY	527010		13.00		U
08/12/2009	INNI	I1003652		MELINDA M SINCLAIR	527010		13.00		U
08/12/2009	INNI	I1003655		KAREN M SMITH	527010		13.00		U
08/12/2009	INNI	I1003657		ANDREW E STENDER	527010		13.00		U
08/12/2009	INNI	I1003658		CARL J VANSANT II	527010		13.00		U
08/12/2009	INNI	I1003662		VIOLET P WATSON	527010		13.00		U
08/12/2009	INNI	I1003671		BARRY D WISE	527010		13.00		U
08/12/2009	INNI	I1003672		THERON R YON	527010		13.00		U
08/12/2009	INNI	I1004110		KRISTINA JENSEN	527010		13.00		U
08/12/2009	INNI	I1004119		GERALD V MANSFIELD JR	527010		13.00		U
08/12/2009	INNI	I1004122		YOLANDA H OWENS	527010		13.00		U
08/12/2009	INNI	I1004124		HENRY F SCOTT	527010		13.00		U
08/12/2009	INNI	I1004128		CESAR D VEGA	527010		13.00		U
08/13/2009	CNNI	A0324981	I1002390	DIANA M BURKETT	527010		-13.00		U
08/13/2009	CNNI	A0324991	I1002305	DONNA K BRANSTERRER	527010		-13.00		U
08/13/2009	INNI	I1003220		DINA M BURKETT	527010		13.00		U
08/13/2009	INNI	I1003221		DONNA K BRANSTETTER	527010		13.00		U
08/13/2009	INNI	I1003819		JENNIFER M ATKINS	527010		13.00		U
08/13/2009	INNI	I1003820		MICHAEL D BELZ	527010		13.00		U
08/13/2009	INNI	I1003821		CYNTHIA B COLBERT	527010		13.00		U
08/13/2009	INNI	I1003822		PATRICIA S CRAFT	527010		13.00		U
08/13/2009	INNI	I1003823		DON C DAY	527010		13.00		U
08/13/2009	INNI	I1003824		TINA P GARTMON	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2009	INNI	I1003825		GREGG T HENDRIX	527010		13.00		U
08/13/2009	INNI	I1003826		DAVID H HUDEPOHL	527010		13.00		U
08/13/2009	INNI	I1003827		CYNTHIA R JEFFCOAT	527010		13.00		U
08/13/2009	INNI	I1003828		LAURIE B KEEESEY	527010		13.00		U
08/13/2009	INNI	I1003829		GIA S MOORE	527010		13.00		U
08/13/2009	INNI	I1003830		MARSHALL A RANSOM	527010		13.00		U
08/13/2009	INNI	I1003831		MARIE P ROMANOLI	527010		13.00		U
08/13/2009	INNI	I1003832		JULIET N SMITH	527010		13.00		U
08/13/2009	INNI	I1003833		CINDY STANKEWICH	527010		13.00		U
08/13/2009	INNI	I1003834		GERALD V SULLIVAN JR	527010		13.00		U
08/13/2009	INNI	I1003835		TONI G TURNER	527010		13.00		U
08/13/2009	INNI	I1003836		CASSIE J WILSON	527010		13.00		U
08/13/2009	INNI	I1003837		RAYMOND A YENTES	527010		13.00		U
08/13/2009	INNI	I1003838		BOBBY J YOUNG	527010		13.00		U
08/13/2009	INNI	I1003839		LISA A MCCULLOUGH	527010		13.00		U
08/14/2009	INNI	I1003530		LEVERNE N BERRY	527010		13.00		U
08/14/2009	INNI	I1003531		LOTTIE L BONNER	527010		13.00		U
08/14/2009	INNI	I1003532		LINDSAY S CAPILOS	527010		13.00		U
08/14/2009	INNI	I1003533		RICHARD E TICKELL	527010		13.00		U
08/14/2009	INNI	I1003534		MARY M WILLIAMS	527010		13.00		U
08/14/2009	INNI	I1003535		ANDREA L WILSON	527010		13.00		U
08/14/2009	INNI	I1003536		AUNDREA L WILSON	527010		13.00		U
08/14/2009	INNI	I1003537		PRISCILLA A HORNSBY	527010		13.00		U
08/14/2009	INNI	I1003538		DEBORAH JOHNSON	527010		13.00		U
08/14/2009	INNI	I1003539		HEATHER B JOHNSTON	527010		13.00		U
08/14/2009	INNI	I1003540		KATHERINE R JONES	527010		13.00		U
08/14/2009	INNI	I1003541		ADAM D LANDIS	527010		13.00		U
08/14/2009	INNI	I1003542		ELLEN M LIEBE	527010		13.00		U
08/14/2009	INNI	I1003545		SANDRA S WALKER	527010		13.00		U
08/14/2009	INNI	I1003546		LISA D WILKERSON	527010		13.00		U
08/14/2009	INNI	I1003549		ROBERT A WILKINS	527010		13.00		U
08/14/2009	INNI	I1003550		RONNIE L WILLIAMS	527010		13.00		U
08/14/2009	INNI	I1003552		JILLIAN N COLLINS	527010		13.00		U
08/14/2009	INNI	I1003553		MARY H CORLEY	527010		13.00		U
08/14/2009	INNI	I1003554		MARVIN N DAVILA	527010		13.00		U
08/14/2009	INNI	I1003555		DENNIS H DOOLITTLE	527010		13.00		U
08/14/2009	INNI	I1003556		MEALODY B FEASTER	527010		13.00		U
08/14/2009	INNI	I1003557		KIM S HALL	527010		13.00		U
08/14/2009	INNI	I1003559		TRENA L HAYES	527010		13.00		U
08/14/2009	INNI	I1003562		JAMES L MCCOY	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2009	INNI	I1003570		STEPHEN L MCDANIEL	527010		13.00		U
08/14/2009	INNI	I1003576		MATTHEW J PRUITT	527010		13.00		U
08/14/2009	INNI	I1003577		JANICE P RIEMANN	527010		13.00		U
08/14/2009	INNI	I1003578		TYRONNA L TOLAND	527010		13.00		U
08/14/2009	INNI	I1004092		MICHAEL J ANDERS	527010		26.00		U
08/14/2009	INNI	I1004094		CHARLES R BAGWELL	527010		26.00		U
08/14/2009	INNI	I1004096		BILLIE J CANTRELL	527010		26.00		U
08/14/2009	INNI	I1004097		KEITH C DAVIS SR	527010		26.00		U
08/14/2009	INNI	I1004099		CYNTHIA S DOWNING	527010		26.00		U
08/14/2009	INNI	I1004100		SUSAN N DOX	527010		13.00		U
08/14/2009	INNI	I1004105		BEATRICE K GEDDINGS	527010		26.00		U
08/14/2009	INNI	I1004107		ALLEN W HALL	527010		26.00		U
08/14/2009	INNI	I1004108		PAMELA S HEAD	527010		26.00		U
08/14/2009	INNI	I1004111		DANNY L JOHNSON	527010		26.00		U
08/14/2009	INNI	I1004112		RUPERT R JOHNSON	527010		26.00		U
08/14/2009	INNI	I1004113		WENDY W KNAPP	527010		26.00		U
08/14/2009	INNI	I1004114		KELLY J LAWSON	527010		26.00		U
08/14/2009	INNI	I1004115		SHANNON S LIZEWSKI	527010		26.00		U
08/14/2009	INNI	I1004116		SHEILA C LOTT	527010		26.00		U
08/14/2009	INNI	I1004117		WILLIAM R MACDONALD	527010		26.00		U
08/14/2009	INNI	I1004118		KAREN M MANNI	527010		26.00		U
08/14/2009	INNI	I1004120		JUDY T NIXON	527010		26.00		U
08/14/2009	INNI	I1004121		WILLIAM H ORANGE	527010		26.00		U
08/14/2009	INNI	I1004123		ARTHUR E PARRISH	527010		26.00		U
08/14/2009	INNI	I1004125		ROBERT E SEASE JR	527010		26.00		U
08/14/2009	INNI	I1004126		DEBORAH A SIMMEL	527010		13.00		U
08/14/2009	INNI	I1004127		DAVID J TAYLOR	527010		26.00		U
08/18/2009	INNI	I1003844		LISA F BARBER	527010		13.00		U
08/18/2009	INNI	I1003845		FRANCES S BONETTO	527010		13.00		U
08/18/2009	INNI	I1003846		WALTER C BOWEN	527010		13.00		U
08/18/2009	INNI	I1003847		KEVIN J BROWN	527010		13.00		U
08/18/2009	INNI	I1003848		CRYSTAL R BUTLER	527010		13.00		U
08/18/2009	INNI	I1003849		RICHARD E CLARKE	527010		13.00		U
08/18/2009	INNI	I1003850		JESSE L CLAYTOR III	527010		13.00		U
08/18/2009	INNI	I1003851		OLIVIA M SEGARS	527010		13.00		U
08/18/2009	INNI	I1003852		CHERYL C SMITH	527010		13.00		U
08/18/2009	INNI	I1003853		DEBORAH F SPIRES	527010		13.00		U
08/18/2009	INNI	I1003854		JENNIFER T WORLUND	527010		13.00		U
08/18/2009	INNI	I1003860		HORACE BELDSOE JR	527010		13.00		U
08/18/2009	INNI	I1003863		BETH M BOUKNIGHT	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2009	INNI	I1003865		ALLAN L BROWN	527010		13.00		U
08/18/2009	INNI	I1003867		PATRICIA B CATO	527010		13.00		U
08/18/2009	INNI	I1003870		RICHARD M CHILDRESS	527010		13.00		U
08/18/2009	INNI	I1003872		KAREN S COUNTS	527010		13.00		U
08/18/2009	INNI	I1003874		MICHELLE J CROWSON	527010		13.00		U
08/18/2009	INNI	I1003876		TRACIE M DONAHUE	527010		13.00		U
08/18/2009	INNI	I1003878		REBECCA K FERGUSON	527010		13.00		U
08/18/2009	INNI	I1003880		SANDRA R HARRINGTON	527010		13.00		U
08/18/2009	INNI	I1003883		SONYA H HEAD	527010		13.00		U
08/18/2009	INNI	I1003884		HARRIET R HOYLE	527010		13.00		U
08/18/2009	INNI	I1003886		PATRICK M MANZELLA	527010		13.00		U
08/18/2009	INNI	I1003888		JOHNNY L PAULINE	527010		13.00		U
08/18/2009	INNI	I1003890		BRANDON G REED	527010		13.00		U
08/18/2009	INNI	I1003892		RYAN G RENTZ	527010		13.00		U
08/18/2009	INNI	I1003894		SANDRA B SIMONS	527010		13.00		U
08/18/2009	INNI	I1003897		EUGENE C SMITH	527010		13.00		U
08/18/2009	INNI	I1003899		STEPHEN A TARBELL	527010		13.00		U
08/18/2009	INNI	I1003907		ANGELA S BEAM	527010		13.00		U
08/18/2009	INNI	I1003909		LISA M BROWN	527010		13.00		U
08/18/2009	INNI	I1003911		THOMAS M CAMPBELL	527010		13.00		U
08/18/2009	INNI	I1003912		DONNA M COOK	527010		13.00		U
08/18/2009	INNI	I1003914		JAMES G DUNAWAY	527010		13.00		U
08/18/2009	INNI	I1003916		JAMES H SMITH	527010		13.00		U
08/18/2009	INNI	I1003918		DEBRA D SUTTON	527010		13.00		U
08/18/2009	INNI	I1003920		JHIMERIC D SUTTON	527010		13.00		U
08/18/2009	INNI	I1003921		SANDRA D WILKERSON	527010		13.00		U
08/18/2009	INNI	I1003923		BETTY A WOODS	527010		13.00		U
08/18/2009	INNI	I1004785		DONALD K ASH	527010		13.00		U
08/18/2009	INNI	I1004787		DAVID W BOUKNIGHT III	527010		13.00		U
08/18/2009	INNI	I1004788		KENNETH E DRAFTS	527010		13.00		U
08/18/2009	INNI	I1004789		JENNIFER A EASTERLING	527010		13.00		U
08/18/2009	INNI	I1004791		JOHN K FRIEDERICH	527010		13.00		U
08/18/2009	INNI	I1004794		ERNEST G GOFF JR	527010		13.00		U
08/18/2009	INNI	I1004797		JOSEPH E HARMON	527010		13.00		U
08/18/2009	INNI	I1004800		GLORIA J HARTLEY	527010		13.00		U
08/18/2009	INNI	I1004809		OLINS V HOOKS	527010		13.00		U
08/18/2009	INNI	I1004811		JAMES C JOHNSON JR	527010		13.00		U
08/18/2009	INNI	I1004813		RICHARD S JORDAN	527010		13.00		U
08/18/2009	INNI	I1004815		JAMES E KIRBY	527010		13.00		U
08/18/2009	INNI	I1004817		DARLENE B LAVISKY	527010		13.00		U

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				GF / County Ordinary	1000				
08/18/2009	INNI	I1004819		TIMOTHY W MCCORMICK	527010		13.00		U
08/18/2009	INNI	I1004822		ARLENE M MCMILLAN	527010		13.00		U
08/18/2009	INNI	I1004826		CEDRIC N MILLER	527010		13.00		U
08/18/2009	INNI	I1004828		ROBERT E NORTHROP	527010		13.00		U
08/18/2009	INNI	I1004829		RECIE F PENNINGTON	527010		13.00		U
08/18/2009	INNI	I1004831		STEPHEN T PRICE	527010		13.00		U
08/18/2009	INNI	I1004836		SHARON W RAWL	527010		13.00		U
08/18/2009	INNI	I1004837		BRANDON L RHODEN	527010		13.00		U
08/18/2009	INNI	I1004839		HOLLY A RISH JEFFCOAT	527010		13.00		U
08/18/2009	INNI	I1004841		PAUL C THOMAS	527010		13.00		U
08/18/2009	INNI	I1004842		ABDALIS R TORO	527010		13.00		U
08/18/2009	INNI	I1004843		MICHAEL J TURNER	527010		13.00		U
08/18/2009	INNI	I1004844		PATTI B WOMACK	527010		13.00		U
08/19/2009	INNI	I1003901		BRUCE L ANNEAUX	527010		13.00		U
08/19/2009	INNI	I1003903		ANGELA P BOLTON	527010		13.00		U
08/19/2009	INNI	I1003904		MARTHA D DOOLEY	527010		13.00		U
08/19/2009	INNI	I1003905		JOHN W EDGEMON II	527010		13.00		U
08/19/2009	INNI	I1003906		HOLLEY S GABLE	527010		13.00		U
08/19/2009	INNI	I1003908		PAUL S GANTT	527010		13.00		U
08/19/2009	INNI	I1003910		RICHARD W GARRISON	527010		13.00		U
08/19/2009	INNI	I1003913		HEATHER M GINN	527010		13.00		U
08/19/2009	INNI	I1003915		HANNAH L GREGORY	527010		13.00		U
08/19/2009	INNI	I1003917		MICHAEL J HALL	527010		13.00		U
08/19/2009	INNI	I1003919		JAMES W HARRIS JR	527010		13.00		U
08/19/2009	INNI	I1003922		CYNTHIA RAWL KONDUROS	527010		13.00		U
08/19/2009	INNI	I1003924		RICHARD A LINDNER	527010		13.00		U
08/19/2009	INNI	I1003925		THOMAS G MURPHY	527010		13.00		U
08/19/2009	INNI	I1003926		JOSIE A RIVERA	527010		13.00		U
08/19/2009	INNI	I1003927		MARY S SUTTON	527010		13.00		U
08/19/2009	INNI	I1003928		KEVIN B TEETS	527010		13.00		U
08/19/2009	INNI	I1003929		BARBARA N THACKER	527010		13.00		U
08/19/2009	INNI	I1003930		SUSAN R WHITAKER	527010		13.00		U
08/19/2009	INNI	I1003931		TROY G WHITAKER	527010		13.00		U
08/20/2009	INNI	I1003932		JANET H ANCONE	527010		13.00		U
08/20/2009	INNI	I1003933		GEORGE P CANNON	527010		13.00		U
08/20/2009	INNI	I1003934		JACK R DECKER	527010		13.00		U
08/20/2009	INNI	I1003935		LADAWN R DENNY	527010		13.00		U
08/20/2009	INNI	I1003936		DONNA L DOOLEY	527010		13.00		U
08/20/2009	INNI	I1003937		TROY M GOODWIN	527010		13.00		U
08/20/2009	INNI	I1003938		JAMES T HARLIN	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2009	INNI	I1003939		HEATHER L HATCHER	527010		13.00		U
08/20/2009	INNI	I1003940		MILTON J HUTTO	527010		13.00		U
08/20/2009	INNI	I1003941		SUSAN P LONEY	527010		13.00		U
08/20/2009	INNI	I1003942		SUSAN D MCMILLAN	527010		13.00		U
08/20/2009	INNI	I1003943		SANDRA H MOODY	527010		13.00		U
08/20/2009	INNI	I1003944		LEONARD POLLARD JR	527010		13.00		U
08/20/2009	INNI	I1003945		LYNDSEY A RAWL	527010		13.00		U
08/20/2009	INNI	I1003946		MARIA M SENN	527010		13.00		U
08/20/2009	INNI	I1003947		GREG R SHUMPERT	527010		13.00		U
08/20/2009	INNI	I1003948		LAURIE M SMITH	527010		13.00		U
08/20/2009	INNI	I1003949		TRACY L TAYLOR	527010		13.00		U
08/20/2009	INNI	I1003950		JUDIE VAN PATTEN	527010		13.00		U
08/20/2009	INNI	I1003951		LYNN A YOUNG	527010		13.00		U
08/21/2009	INNI	I1004129		DONNA M BRAZELL	527010		13.00		U
08/21/2009	INNI	I1004130		PATTI L CALLAHAN	527010		13.00		U
08/21/2009	INNI	I1004131		THERESA F COOPER	527010		13.00		U
08/21/2009	INNI	I1004133		MELISSA G CRONK	527010		13.00		U
08/21/2009	INNI	I1004134		JOHN E EDENFIELD	527010		13.00		U
08/21/2009	INNI	I1004135		JOYCE B IVEY	527010		13.00		U
08/21/2009	INNI	I1004136		DREANA M JACKSON	527010		13.00		U
08/21/2009	INNI	I1004137		PAUL D JUSTUS	527010		13.00		U
08/21/2009	INNI	I1004138		RANDY H KILLEN	527010		13.00		U
08/24/2009	INNI	I1003543		AMANDA M TRICE	527010		13.00		U
08/24/2009	INNI	I1004313		JOAN E BARWICK	527010		13.00		U
08/24/2009	INNI	I1004315		JAMES D BOBBITT	527010		13.00		U
08/24/2009	INNI	I1004316		BRETT T BROWN	527010		13.00		U
08/24/2009	INNI	I1004318		JENNIFER L COPEN	527010		13.00		U
08/24/2009	INNI	I1004319		GLORIA J CRAFT	527010		13.00		U
08/24/2009	INNI	I1004320		WESLEY T WILLIAMSON	527010		13.00		U
08/24/2009	INNI	I1004321		LETICIA Y WILSON	527010		13.00		U
08/25/2009	INNI	CR10127		ADAMS, REBECCA L.	527010		20.34		U
08/25/2009	INNI	I1004735		RICKIE L CHAVIS	527010		13.00		U
08/25/2009	INNI	I1004736		VADEN A CHAVIS	527010		13.00		U
08/25/2009	INNI	I1004738		ELLIOTT RICHARDSON JR	527010		13.00		U
08/25/2009	INNI	I1004739		AMANDA J STRINGER	527010		13.00		U
08/25/2009	INNI	I1004740		DONNA G WILSON	527010		13.00		U
08/25/2009	INNI	I1004747		MAMIE L CHARLEY	527010		13.00		U
08/25/2009	INNI	I1004748		THOMAS LEE COX	527010		13.00		U
08/25/2009	INNI	I1004749		BETSY S DUKE	527010		13.00		U
08/25/2009	INNI	I1004750		ANDRE S GHOURALAL	527010		13.00		U

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				GF / County Ordinary	1000				
08/25/2009	INNI	I1004751		RANDY HAGGOOD	527010		13.00		U
08/25/2009	INNI	I1004752		JULIE L HOLDER	527010		13.00		U
08/25/2009	INNI	I1004753		ALAN L JAMES	527010		13.00		U
08/25/2009	INNI	I1004754		BETTY J JEFFCOAT	527010		13.00		U
08/25/2009	INNI	I1004755		KIM L MULLER	527010		13.00		U
08/25/2009	INNI	I1004845		WILLAIM R BOUKNIGHT JR	527010		13.00		U
08/25/2009	INNI	I1004846		CATHRYN A BOWERS	527010		13.00		U
08/25/2009	INNI	I1004847		RACHEL E BUCHANAN	527010		13.00		U
08/25/2009	INNI	I1004848		ROBIN D DIRKS	527010		13.00		U
08/25/2009	INNI	I1004849		KIMBERLY E FREEMAN	527010		13.00		U
08/25/2009	INNI	I1004850		JACK L HELM SR	527010		13.00		U
08/25/2009	INNI	I1004851		TODD R JEFFCOAT	527010		13.00		U
08/25/2009	INNI	I1004852		LISA T MOORE	527010		13.00		U
08/25/2009	INNI	I1004853		DANIEL L PITTS	527010		13.00		U
08/25/2009	INNI	I1004854		MYRON R SAMUELS	527010		13.00		U
08/25/2009	INNI	I1004855		MICHELLE SCRIBELLITO	527010		13.00		U
08/25/2009	INNI	I1004856		LAUAREL M SMITH	527010		13.00		U
08/25/2009	INNI	I1004857		TRACY W SQUIRES	527010		13.00		U
08/25/2009	INNI	I1004858		S KEITH THOMASON	527010		13.00		U
08/25/2009	INNI	I1004893		MILTON BAILEY	527010		13.00		U
08/25/2009	INNI	I1004897		JOHN A DREHER	527010		13.00		U
08/25/2009	INNI	I1004899		SCOTT E FABER	527010		13.00		U
08/25/2009	INNI	I1004901		SHERRY B GAINEY	527010		13.00		U
08/25/2009	INNI	I1004902		RPBERT A GATHERS	527010		13.00		U
08/25/2009	INNI	I1004903		TERRI F JACKSON	527010		13.00		U
08/25/2009	INNI	I1004904		MICHAEL K JOHNSON	527010		13.00		U
08/25/2009	INNI	I1004905		NICOLE C KESSLER	527010		13.00		U
08/25/2009	INNI	I1004906		RENEE S LINDLER	527010		13.00		U
08/25/2009	INNI	I1004907		KANESHA MACK-NATHANIEL	527010		26.00		U
08/25/2009	INNI	I1004908		BETTY A BARRETT	527010		26.00		U
08/25/2009	INNI	I1004909		GILBERT J NIEVES	527010		13.00		U
08/25/2009	INNI	I1004910		ROBERT J ROLFE	527010		13.00		U
08/25/2009	INNI	I1004911		MARSHA ANN SANSONETTI	527010		26.00		U
08/25/2009	INNI	I1004913		GEORGE Z SIOKOS	527010		13.00		U
08/25/2009	INNI	I1004914		CLAUDE S SUTTON	527010		26.00		U
08/25/2009	INNI	I1004915		PATRICIA J VISSER	527010		13.00		U
08/25/2009	INNI	I1004916		MIRIAM S WAITES	527010		26.00		U
08/25/2009	INNI	I1004917		JOHN C WILLIAMS	527010		13.00		U
08/25/2009	INNI	I1004918		CHRISTINE L YATES	527010		26.00		U
08/25/2009	INNI	I1004919		CYNTHIA M BLAKENEY	527010		13.00		U

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				GF / County Ordinary	1000				
08/25/2009	INNI	I1004920		NATHAN N CHILDS	527010		13.00		U
08/25/2009	INNI	I1004921		RYAN H CLARK	527010		13.00		U
08/25/2009	INNI	I1004922		JAMES R COLLINS	527010		13.00		U
08/25/2009	INNI	I1004923		SIDNEY LAWRENCE M DURHAM	527010		13.00		U
08/25/2009	INNI	I1004924		JOHN R EPTING	527010		13.00		U
08/25/2009	INNI	I1004925		ROBERT A FOUNTAIN IV	527010		13.00		U
08/25/2009	INNI	I1004939		ALBERT E GLENN JR	527010		13.00		U
08/25/2009	INNI	I1004940		WILLIAM D GRANT	527010		13.00		U
08/25/2009	INNI	I1004941		CHRISTOPHER J HORTON	527010		13.00		U
08/25/2009	INNI	I1004943		CYNTHIA M KATZ	527010		13.00		U
08/25/2009	INNI	I1004944		EDWARD J MAYALL	527010		13.00		U
08/25/2009	INNI	I1004945		HELEN K MCCULLOUGH	527010		13.00		U
08/25/2009	INNI	I1004951		LINDA L MINICK	527010		13.00		U
08/25/2009	INNI	I1004953		CYNTHIA R MYER	527010		13.00		U
08/25/2009	INNI	I1004955		JUDY J NICHOLS	527010		13.00		U
08/25/2009	INNI	I1004956		KIMBERLY T NUNNERY	527010		13.00		U
08/25/2009	INNI	I1004957		SALLIE D PERRY	527010		13.00		U
08/25/2009	INNI	I1004958		BARBARA J PITTMAN	527010		13.00		U
08/25/2009	INNI	I1004959		BARBARA N REMICK	527010		13.00		U
08/25/2009	INNI	I1004961		STACIE M RIKARD	527010		13.00		U
08/25/2009	INNI	I1004963		KAREN SINGLETARY	527010		13.00		U
08/25/2009	INNI	I1004964		ERIC R SULLIVAN	527010		13.00		U
08/25/2009	INNI	I1004965		ELIZABETH A THORJUSEN	527010		13.00		U
08/25/2009	INNI	I1004966		SAMANTHA V WALLACE	527010		13.00		U
08/25/2009	INNI	I1004967		FRANKIE M WORKMAN	527010		13.00		U
08/25/2009	INNI	I1004968		HELEN A YOUNG	527010		13.00		U
08/25/2009	INNI	I1005050		ALICE B CONNOR	527010		13.00		U
08/25/2009	INNI	I1005051		PHILLIP L CORLEY	527010		13.00		U
08/25/2009	INNI	I1005052		DARLENE D COX	527010		13.00		U
08/25/2009	INNI	I1005053		RUSSELL A CUNNINGHAM	527010		13.00		U
08/25/2009	INNI	I1005054		LORI D HALL	527010		13.00		U
08/25/2009	INNI	I1005055		TEX A HARLEY	527010		13.00		U
08/25/2009	INNI	I1005056		JOHN T LINDER JR	527010		13.00		U
08/25/2009	INNI	I1005058		PRISCILLA LITTLES	527010		13.00		U
08/25/2009	INNI	I1005059		GREGORY A MCAULEY	527010		13.00		U
08/25/2009	INNI	I1005061		JOHN W MCINTOSH	527010		13.00		U
08/25/2009	INNI	I1005062		EUGENE W RAY	527010		13.00		U
08/25/2009	INNI	I1005063		RODRICK L SIBERT	527010		13.00		U
08/25/2009	INNI	I1005065		MARY E WALLER	527010		13.00		U
08/25/2009	INNI	I1005066		DAMION K WILLIAMS	527010		13.00		U

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				GF / County Ordinary	1000				
08/25/2009	INNI	I1005067		ROLINDA R WILLIAMSON	527010		13.00		U
08/25/2009	INNI	I1005068		JOSEPH C WRIGHTSON	527010		13.00		U
08/25/2009	INNI	I1005070		CLYDE T CAMPBELL JR	527010		13.00		U
08/25/2009	INNI	I1005071		MARK T CHRISTOPHER	527010		13.00		U
08/25/2009	INNI	I1005073		LARRY W EVANS	527010		13.00		U
08/25/2009	INNI	I1005074		SANDRA A GALLOWAY	527010		13.00		U
08/25/2009	INNI	I1005075		SHERRILL J GLAZE	527010		13.00		U
08/25/2009	INNI	I1005076		MARY FINCH GUESS	527010		13.00		U
08/25/2009	INNI	I1005077		PATRICIA A HAMPTON	527010		13.00		U
08/25/2009	INNI	I1005078		RICK R ISOM	527010		13.00		U
08/25/2009	INNI	I1005079		CHARLES T MARTIN	527010		13.00		U
08/25/2009	INNI	I1005080		JAMES T PURYEAR	527010		13.00		U
08/25/2009	INNI	I1005081		ROCHELLE M STANSFIELD	527010		13.00		U
08/25/2009	INNI	I1005082		SHARON G STROMAN	527010		13.00		U
08/25/2009	INNI	I1005083		GEORGE D SUMMERS JR	527010		13.00		U
08/25/2009	INNI	I1005084		SHIRLEY M TEMPLES	527010		13.00		U
08/25/2009	INNI	I1005085		MEGAN J TROTTER	527010		13.00		U
08/25/2009	INNI	I1005086		RODNEY F WALLER	527010		13.00		U
08/25/2009	INNI	I1005087		FRANCES K WELLS	527010		13.00		U
08/25/2009	INNI	I1005088		LORI A WIDGEON	527010		13.00		U
08/26/2009	INNI	I1004741		DEBORAH M FLEMMING	527010		13.00		U
08/26/2009	INNI	I1004742		LORETTA J GILSTRAP	527010		13.00		U
08/26/2009	INNI	I1004743		CALVIN E GREEN	527010		13.00		U
08/26/2009	INNI	I1004744		CONNIE A HILL	527010		13.00		U
08/26/2009	INNI	I1004745		TRACY A JAMES	527010		13.00		U
08/26/2009	INNI	I1004746		DEBORAH G JONES	527010		13.00		U
08/26/2009	INNI	I1004859		JANIS G ALBERGOTTI	527010		13.00		U
08/26/2009	INNI	I1004860		GEORGE F BOATWRIGHT III	527010		13.00		U
08/26/2009	INNI	I1004861		JOEL R DYESS	527010		13.00		U
08/26/2009	INNI	I1004862		NANCY M FRICK	527010		13.00		U
08/26/2009	INNI	I1004863		STUART A GARDNER	527010		13.00		U
08/26/2009	INNI	I1004870		LAUREN V GLOVER	527010		13.00		U
08/26/2009	INNI	I1004871		KIMBERLIE S GRANT	527010		13.00		U
08/26/2009	INNI	I1004872		HOPE G GREEN	527010		13.00		U
08/26/2009	INNI	I1004873		MARY ANN HUTCHESON	527010		13.00		U
08/26/2009	INNI	I1004874		PATSY R LIGHTLE	527010		13.00		U
08/26/2009	INNI	I1004875		CINDA M LONG	527010		13.00		U
08/26/2009	INNI	I1004876		ANGIE W MEETZE	527010		13.00		U
08/26/2009	INNI	I1004877		DANA F PERRY	527010		13.00		U
08/26/2009	INNI	I1004878		MUTHUKRISHNAN J RAJA	527010		13.00		U

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				GF / County Ordinary	1000				
08/26/2009	INNI	I1004879		RENEE ROCHESTER	527010		13.00		U
08/26/2009	INNI	I1004880		JANE M SHEALY	527010		13.00		U
08/26/2009	INNI	I1004881		KEITH A SHRUM	527010		13.00		U
08/26/2009	INNI	I1004882		JAMES J SMITH JR	527010		13.00		U
08/26/2009	INNI	I1004883		ANNE B STUMBO	527010		13.00		U
08/26/2009	INNI	I1004884		DONALD E UNDERWOOD	527010		13.00		U
08/26/2009	INNI	I1004885		CARMEN M WILSON	527010		13.00		U
08/26/2009	INNI	I1004886		ELIZABETH O WILSON	527010		13.00		U
08/26/2009	INNI	I1005090		WANDA W BECK	527010		13.00		U
08/26/2009	INNI	I1005091		CLARA M BURKETT	527010		13.00		U
08/26/2009	INNI	I1005092		DONALD L BYRD	527010		13.00		U
08/26/2009	INNI	I1005093		LINDSAY H CARHCART	527010		13.00		U
08/26/2009	INNI	I1005094		CLAUDETTE CONSTABLE	527010		13.00		U
08/26/2009	INNI	I1005095		EDWIN H ETHEREDGE	527010		13.00		U
08/26/2009	INNI	I1005096		MACK R FLOYD III	527010		13.00		U
08/26/2009	INNI	I1005097		LUIS O GARCIA JR	527010		13.00		U
08/26/2009	INNI	I1005098		JENNIFER M GUNTER	527010		13.00		U
08/26/2009	INNI	I1005099		JONATHAN E HUNT	527010		13.00		U
08/26/2009	INNI	I1005100		TINA M KETTEN	527010		13.00		U
08/26/2009	INNI	I1005101		DONALD R KYZER	527010		13.00		U
08/26/2009	INNI	I1005102		JUSTIN S LEE	527010		13.00		U
08/26/2009	INNI	I1005103		CAROL A MCCART	527010		13.00		U
08/26/2009	INNI	I1005104		DOUGLAS MCKAY IV	527010		13.00		U
08/26/2009	INNI	I1005105		GEORGE L MCTAGGART	527010		13.00		U
08/26/2009	INNI	I1005106		ADRIAN F NELUMS	527010		13.00		U
08/26/2009	INNI	I1005107		MICHAEL E NUNU	527010		13.00		U
08/26/2009	INNI	I1005108		LINDA M O'DELL	527010		13.00		U
08/26/2009	INNI	I1005109		ANDREW C RICHBOURG	527010		13.00		U
08/26/2009	INNI	I1005110		RANDAL W ROLLINGS	527010		13.00		U
08/26/2009	INNI	I1005111		ANNIE L RUMLER	527010		13.00		U
08/26/2009	INNI	I1005112		JUDY A WATT	527010		13.00		U
08/27/2009	INNI	I1004892		ROBERT P AUSTIN II	527010		26.00		U
08/27/2009	INNI	I1004895		VALORIE BLAYTON BANKS	527010		13.00		U
08/31/2009	INNI	I1005113		STEVEN C ALLEN	527010		13.00		U
08/31/2009	INNI	I1005114		SHAWNA H AMICK	527010		13.00		U
08/31/2009	INNI	I1005115		JAMEE H BANKS	527010		13.00		U
08/31/2009	INNI	I1005116		VICTORIA E BUNDRICK	527010		13.00		U
08/31/2009	INNI	I1005117		CAROLYN A COSTIN	527010		13.00		U
08/31/2009	INNI	I1005118		LAWRENCE W CRAFT	527010		13.00		U
08/31/2009	INNI	I1005119		LAMONTE T DEWITT	527010		13.00		U

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				GF / County Ordinary	1000				
08/31/2009	INNI	I1005120		CLAUDIUS B DREHER	527010		13.00		U
08/31/2009	INNI	I1005121		ERIKA D GODARD	527010		13.00		U
08/31/2009	INNI	I1005122		WIL L GRIFFIN III	527010		13.00		U
08/31/2009	INNI	I1005123		JANET B GRUBBS	527010		13.00		U
08/31/2009	INNI	I1005124		SHANNON C HERIN	527010		13.00		U
08/31/2009	INNI	I1005125		JOSEPH T HOLLEMAN	527010		13.00		U
08/31/2009	INNI	I1005126		TONI G JOHNSON	527010		13.00		U
08/31/2009	INNI	I1005127		KIMBERLY J JUMPER	527010		13.00		U
08/31/2009	INNI	I1005128		PATRICK W KELLEY	527010		13.00		U
08/31/2009	INNI	I1005129		RACHEL E KELLEY	527010		13.00		U
08/31/2009	INNI	I1005130		JESSICA L KERBS	527010		13.00		U
08/31/2009	INNI	I1005131		VINCENT E MASI	527010		13.00		U
08/31/2009	INNI	I1005132		LUCIUS PEEPLES	527010		13.00		U
08/31/2009	INNI	I1005133		SUSAN M RENTZ	527010		13.00		U
08/31/2009	INNI	I1005134		WILLIAM B RIGGS	527010		13.00		U
08/31/2009	INNI	I1005135		MINDY B RIMER	527010		13.00		U
08/31/2009	INNI	I1005136		ARIEN M SALVAS	527010		13.00		U
08/31/2009	INNI	I1005137		DEBRA P SANDERS	527010		13.00		U
08/31/2009	INNI	I1005138		ERIC W SHARPE	527010		13.00		U
08/31/2009	INNI	I1005139		MICHAEL C SHULL	527010		13.00		U
08/31/2009	INNI	I1005140		TIMOTHY D VINSON	527010		13.00		U
08/31/2009	INNI	I1005141		CAROL H WADFORD	527010		13.00		U
08/31/2009	INNI	I1005142		CHRISTIE E WATTS	527010		13.00		U
08/31/2009	INNI	I1005143		KAY H WOODS	527010		13.00		U
08/31/2009	INNI	I1005544		SUSAN R BURKETT	527010		13.00		U
08/31/2009	INNI	I1005545		BRENDAL R BUSH	527010		13.00		U
08/31/2009	INNI	I1005546		MARSHA S CARROLL	527010		13.00		U
08/31/2009	INNI	I1005547		DONNA D CRAPPS	527010		13.00		U
08/31/2009	INNI	I1005548		JEFFREY L DAVIS	527010		13.00		U
08/31/2009	INNI	I1005549		JANAE E DUBOIS	527010		13.00		U
08/31/2009	INNI	I1005550		PERRY L ETHEREDGE	527010		13.00		U
08/31/2009	INNI	I1005551		BOBBY L GAMMONS	527010		13.00		U
08/31/2009	INNI	I1005553		KELLY T HARRIS	527010		13.00		U
08/31/2009	INNI	I1005554		GARY M HENRY	527010		13.00		U
08/31/2009	INNI	I1005555		TIMOTHY DALE HUTTO	527010		13.00		U
08/31/2009	INNI	I1005556		WILLIAM R LORICK	527010		13.00		U
08/31/2009	INNI	I1005557		BRIAN D MCALISTER	527010		13.00		U
08/31/2009	INNI	I1005558		STEPHANIE R MCNATT REEDER	527010		13.00		U
08/31/2009	INNI	I1005559		GLENN A MCRAE	527010		13.00		U
08/31/2009	INNI	I1005560		FRANCES G MILLER	527010		13.00		U

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				GF / County Ordinary	1000				
08/31/2009	INNI	I1005561		ADAM F MOSHER	527010		13.00		U
08/31/2009	INNI	I1005562		LAWRENCE C PERKINS	527010		13.00		U
08/31/2009	INNI	I1005563		LAURIE A RICARD	527010		13.00		U
08/31/2009	INNI	I1005564		SHERRIE L RICHARDSON	527010		13.00		U
08/31/2009	INNI	I1005565		KATHERINE K SHEALY	527010		13.00		U
08/31/2009	INNI	I1005566		WILL S SLOCOMB	527010		13.00		U
08/31/2009	INNI	I1005567		CAROLYN K SMITH	527010		13.00		U
08/31/2009	INNI	I1005568		CINQUE D WILLIAMS	527010		13.00		U
08/31/2009	INNI	I1005569		JANE C YOUNG	527010		13.00		U
09/01/2009	INNI	I1005395		AHMAD M ASMAR	527010		13.00		U
09/01/2009	INNI	I1005396		THOMAS K BARNES	527010		13.00		U
09/01/2009	INNI	I1005397		CARL J BERRY II	527010		13.00		U
09/01/2009	INNI	I1005398		GERALD E CARTER	527010		13.00		U
09/01/2009	INNI	I1005399		MARK C DALTON	527010		13.00		U
09/01/2009	INNI	I1005400		CARL Y DAVIS	527010		13.00		U
09/01/2009	INNI	I1005401		CAROL A DEAN	527010		13.00		U
09/01/2009	INNI	I1005402		AMANDA C DIEHL	527010		13.00		U
09/01/2009	INNI	I1005404		BENJAMIN W GIES	527010		13.00		U
09/01/2009	INNI	I1005405		JULIE C GIES	527010		13.00		U
09/01/2009	INNI	I1005406		SEAN E HARTMAN	527010		13.00		U
09/01/2009	INNI	I1005407		ANGELA M HULON	527010		13.00		U
09/01/2009	INNI	I1005408		AGNES M JUHL	527010		13.00		U
09/01/2009	INNI	I1005409		JEWEL A KINARD	527010		13.00		U
09/01/2009	INNI	I1005410		NICHOLAS A LIND	527010		13.00		U
09/01/2009	INNI	I1005411		RANDALL F LUTHREN	527010		13.00		U
09/01/2009	INNI	I1005412		MILTON MCWILLIAMS	527010		13.00		U
09/01/2009	INNI	I1005413		THOMAS M NEAL JR	527010		13.00		U
09/01/2009	INNI	I1005414		SHARON B PATTON	527010		13.00		U
09/01/2009	INNI	I1005415		ALANA M PIKE	527010		13.00		U
09/01/2009	INNI	I1005416		JAMES B PONDER	527010		13.00		U
09/01/2009	INNI	I1005417		STEPHEN J ROBERTS	527010		13.00		U
09/01/2009	INNI	I1005418		CHANDRA L ROBINSON	527010		13.00		U
09/01/2009	INNI	I1005419		LUI SHEK	527010		13.00		U
09/01/2009	INNI	I1005420		JOHN R THOMAS	527010		13.00		U
09/01/2009	INNI	I1005422		SHANNON L WAITES	527010		13.00		U
09/01/2009	INNI	I1005552		ETTA M GIBSON	527010		13.00		U
09/02/2009	INNI	I1004912		KIMBERLEE A SCOLLON	527010		13.00		U
09/02/2009	INNI	I1005424		JO ELLEN S ANDERSON	527010		13.00		U
09/02/2009	INNI	I1005426		MEREDITH K BEDENBAUGH	527010		13.00		U
09/02/2009	INNI	I1005427		FELICIA P BENNETT	527010		13.00		U

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				GF / County Ordinary	1000				
09/02/2009	INNI	I1005428		CLARICE D BILLINGS	527010		13.00		U
09/02/2009	INNI	I1005429		MARTHA E BLACK	527010		13.00		U
09/02/2009	INNI	I1005430		THOMAS O BRUCE	527010		13.00		U
09/02/2009	INNI	I1005431		MICHELLE H BULL	527010		13.00		U
09/02/2009	INNI	I1005432		CAROL A BUTLER	527010		13.00		U
09/02/2009	INNI	I1005433		SHERRY F CASSELMAN	527010		13.00		U
09/02/2009	INNI	I1005434		RONALD G CRAPPS JR	527010		13.00		U
09/02/2009	INNI	I1005435		GEORGE E CRIM	527010		13.00		U
09/02/2009	INNI	I1005436		RETHA K CROUT	527010		13.00		U
09/02/2009	INNI	I1005437		ANTHONY G DAVENPORT	527010		13.00		U
09/02/2009	INNI	I1005438		ALLEN L DOOLEY JR	527010		13.00		U
09/02/2009	INNI	I1005439		ANN C DORN	527010		13.00		U
09/02/2009	INNI	I1005440		MARTHA K EVANS	527010		13.00		U
09/02/2009	INNI	I1005441		LYNN L GLEATON	527010		13.00		U
09/02/2009	INNI	I1005442		CAMILLA J GOBLE	527010		13.00		U
09/02/2009	INNI	I1005443		ANNA L HEINZE	527010		13.00		U
09/02/2009	INNI	I1005444		AARON C JANZEN	527010		13.00		U
09/02/2009	INNI	I1005445		CHARLES F KNOBELOCH	527010		13.00		U
09/02/2009	INNI	I1005446		DEATRU D LADSON SIMUEL	527010		13.00		U
09/02/2009	INNI	I1005447		MARSHA P LINDHOLM	527010		13.00		U
09/02/2009	INNI	I1005448		ARCHIE G MADDOX JR	527010		13.00		U
09/02/2009	INNI	I1005449		GEORGE W MALTRY	527010		13.00		U
09/02/2009	INNI	I1005450		JUDY D MCCOMBS	527010		13.00		U
09/02/2009	INNI	I1005451		JOANN A MORELAND	527010		13.00		U
09/02/2009	INNI	I1005452		KELLY C RODGERS	527010		13.00		U
09/02/2009	INNI	I1005453		SUSAN B SELMAN	527010		13.00		U
09/02/2009	INNI	I1005454		RYAN D SLATTERY	527010		13.00		U
09/02/2009	INNI	I1005455		KYLE A SMILEY	527010		13.00		U
09/02/2009	INNI	I1005456		PAMELA C SPIRES	527010		13.00		U
09/02/2009	INNI	I1005457		DAVID M TISDALE	527010		13.00		U
09/02/2009	INNI	I1005458		CHARLES DOUGLAS WINGARD	527010		13.00		U
09/02/2009	INNI	I1005503		GLORIA M ALLEN	527010		13.00		U
09/02/2009	INNI	I1005504		CHARLTON E ARD	527010		13.00		U
09/02/2009	INNI	I1005505		ANNE L BAILEY	527010		13.00		U
09/02/2009	INNI	I1005506		JANICE K BUSH	527010		13.00		U
09/02/2009	INNI	I1005507		ROBERT S CHANDLER	527010		13.00		U
09/02/2009	INNI	I1005508		WILLIAM C CLOUGH	527010		13.00		U
09/02/2009	INNI	I1005509		NORMA M CORLEY	527010		13.00		U
09/02/2009	INNI	I1005510		KENYON L EARL	527010		13.00		U
09/02/2009	INNI	I1005511		JAMES H FOSTER	527010		13.00		U

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				GF / County Ordinary	1000				
09/02/2009	INNI	I1005512		ROBERT M MARTIN	527010		13.00		U
09/02/2009	INNI	I1005513		SARAH L MCKELVEY	527010		13.00		U
09/02/2009	INNI	I1005514		CHRISTOPHER F MILLER	527010		13.00		U
09/02/2009	INNI	I1005515		HERBERT MULLER JR	527010		13.00		U
09/02/2009	INNI	I1005516		CLARE M ORVIN	527010		13.00		U
09/02/2009	INNI	I1005517		JANET L RENEHAN	527010		13.00		U
09/02/2009	INNI	I1005518		ANTON R SPENCER	527010		13.00		U
09/02/2009	INNI	I1005519		SHASHI SUTHAR	527010		13.00		U
09/02/2009	INNI	I1005520		DALE S THORNTON	527010		13.00		U
09/02/2009	INNI	I1005521		JAMES B WHITESELL	527010		13.00		U
09/02/2009	INNI	I1005524		JANET B FANT	527010		13.00		U
09/02/2009	INNI	I1005531		LORRI B JOHNSON	527010		13.00		U
09/02/2009	INNI	I1005535		SANDRA B POAG	527010		13.00		U
09/02/2009	INNI	I1005536		LAURA L SHALEULY	527010		13.00		U
09/02/2009	INNI	I1005537		MARILYN L TAYLOR	527010		13.00		U
09/02/2009	INNI	I1005539		DAVID W WHEELER	527010		13.00		U
09/02/2009	INNI	I1005540		MICHAEL A WILLIAMS	527010		13.00		U
09/02/2009	INNI	I1005543		MAURICE S ZEIDE	527010		13.00		U
09/03/2009	INNI	I1005389		WILLIAM D BLIZZARD	527010		13.00		U
09/03/2009	INNI	I1005390		WARREN L DUNCAN	527010		13.00		U
09/03/2009	INNI	I1005391		VERNA K FISHER	527010		13.00		U
09/03/2009	INNI	I1005392		WILLIAM B LAWRENCE III	527010		13.00		U
09/03/2009	INNI	I1005393		SHERRIE C PURVIS	527010		13.00		U
09/03/2009	INNI	I1005394		NICOLE RAVENELL	527010		13.00		U
09/03/2009	INNI	I1005486		EDGARDO ALVARADO	527010		13.00		U
09/03/2009	INNI	I1005487		JOHN D BLACKWELL	527010		13.00		U
09/03/2009	INNI	I1005488		BRIAN J CONNER	527010		13.00		U
09/03/2009	INNI	I1005489		CAROLYN B DAVIS	527010		13.00		U
09/03/2009	INNI	I1005490		SHARON K DOVELL	527010		13.00		U
09/03/2009	INNI	I1005491		DYRETTA FASHION	527010		13.00		U
09/03/2009	INNI	I1005492		DONNA M GIBSON	527010		13.00		U
09/03/2009	INNI	I1005493		ALDRED E HATFIELD JR	527010		13.00		U
09/03/2009	INNI	I1005494		WHITNIE S HENDRIX	527010		13.00		U
09/03/2009	INNI	I1005495		MATTHEW D HUTCHINS	527010		13.00		U
09/03/2009	INNI	I1005496		GORDON D JACKSON	527010		13.00		U
09/03/2009	INNI	I1005497		NANCY T LEWIS	527010		13.00		U
09/03/2009	INNI	I1005498		JACQUELINE A POPPELL	527010		13.00		U
09/03/2009	INNI	I1005499		HEIKE K RIDDLE	527010		13.00		U
09/03/2009	INNI	I1005500		JESSICA H ROBISON	527010		13.00		U
09/03/2009	INNI	I1005501		JOHN T STACK	527010		13.00		U

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				GF / County Ordinary	1000				
09/03/2009	INNI	I1005502		DALE S WELLS	527010		13.00		U
09/03/2009	INNI	I1005522		ALICE L BROOKER	527010		26.00		U
09/03/2009	INNI	I1005523		REGINALD T BYRDEN	527010		26.00		U
09/03/2009	INNI	I1005525		DONALD L HAZEL	527010		26.00		U
09/03/2009	INNI	I1005526		RASHAD A JENKINS	527010		26.00		U
09/03/2009	INNI	I1005527		TERESA F JOHNSON	527010		26.00		U
09/03/2009	INNI	I1005528		DANIEL R KING	527010		26.00		U
09/03/2009	INNI	I1005529		EMILY F LOCKMAN	527010		26.00		U
09/03/2009	INNI	I1005530		LAURA B LONG	527010		26.00		U
09/03/2009	INNI	I1005532		RUPERT J MCCORMAC III	527010		26.00		U
09/03/2009	INNI	I1005533		WANDA D NEILL	527010		26.00		U
09/03/2009	INNI	I1005534		RICHARD PASCAL JR	527010		26.00		U
09/03/2009	INNI	I1005538		MICHAEL A WADSWORTH	527010		26.00		U
09/03/2009	INNI	I1005541		AMY J WILSON IMMESBERGER	527010		26.00		U
09/03/2009	INNI	I1005542		HAROLD B WOODALL	527010		26.00		U
09/04/2009	INNI	I1005403		KATHERINE S DUKES	527010		13.00		U
09/04/2009	INNI	I1005459		BARRY WISE	527010		13.00		U
09/04/2009	INNI	I1005463		SHERYL W BAILEY	527010		13.00		U
09/04/2009	INNI	I1005464		JAMES O BONNETTE	527010		13.00		U
09/04/2009	INNI	I1005465		SANDRA M BROWN	527010		13.00		U
09/04/2009	INNI	I1005466		MARY L CARNES	527010		13.00		U
09/04/2009	INNI	I1005467		BESSIE R GARDNER	527010		13.00		U
09/04/2009	INNI	I1005468		GARY T GEDDENS JR	527010		13.00		U
09/04/2009	INNI	I1005469		DEBRA L HAYDEN	527010		13.00		U
09/04/2009	INNI	I1005470		FRANCIS M HINSON IV	527010		13.00		U
09/04/2009	INNI	I1005471		CAROL O LUCAS	527010		13.00		U
09/04/2009	INNI	I1005472		PHYLLIS A MANNING	527010		13.00		U
09/04/2009	INNI	I1005473		WILLIAM E MIDDLETON	527010		13.00		U
09/04/2009	INNI	I1005474		HARRIETTE R NEWELL	527010		13.00		U
09/04/2009	INNI	I1005475		GREGORY C PORTER	527010		13.00		U
09/04/2009	INNI	I1005476		JOHNNY R RALEY	527010		13.00		U
09/04/2009	INNI	I1005477		WANDA D RIALS	527010		13.00		U
09/04/2009	INNI	I1005478		ANTHONY W ROGERS	527010		13.00		U
09/04/2009	INNI	I1005479		LAMYRA S SANDERS	527010		13.00		U
09/04/2009	INNI	I1005480		LONNIE C SHEPPARD	527010		13.00		U
09/04/2009	INNI	I1005481		CAROLYN J SOX	527010		13.00		U
09/04/2009	INNI	I1005482		TERRY L TRUETT	527010		13.00		U
09/04/2009	INNI	I1005483		CHARLES M WILSON	527010		13.00		U
09/04/2009	INNI	I1005484		ROBERT A WINTER	527010		13.00		U
09/04/2009	INNI	I1005485		JANNIE M WOODS	527010		13.00		U

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				GF / County Ordinary	1000				
09/07/2009	INNI	I1004737		MICHAEL R LAWSON	527010		13.00		U
09/09/2009	INNI	I1006111		GEORGE E BELL JR	527010		13.00		U
09/09/2009	INNI	I1006113		SUSAN L BISHOP	527010		13.00		U
09/09/2009	INNI	I1006114		KAREN S BLAKESLEE	527010		13.00		U
09/09/2009	INNI	I1006115		THOMAS L BOGART	527010		13.00		U
09/09/2009	INNI	I1006116		TRINA D BOYCE	527010		13.00		U
09/09/2009	INNI	I1006119		LAURA E DAVIS	527010		13.00		U
09/09/2009	INNI	I1006120		RAYMOND H FORD	527010		13.00		U
09/09/2009	INNI	I1006123		MICHELE L GARRISON	527010		13.00		U
09/09/2009	INNI	I1006125		JAMIE C HARTIN	527010		13.00		U
09/09/2009	INNI	I1006128		WAYNE P HERMAN	527010		13.00		U
09/09/2009	INNI	I1006130		DIANE M HUFFINES	527010		13.00		U
09/09/2009	INNI	I1006131		DEBORAH L MANIS	527010		13.00		U
09/09/2009	INNI	I1006133		ROBERT T MONETTI	527010		13.00		U
09/09/2009	INNI	I1006135		LOUIS L ROSEN	527010		13.00		U
09/09/2009	INNI	I1006137		MARY J SANDERS	527010		13.00		U
09/09/2009	INNI	I1006138		RENAY A STEWART	527010		13.00		U
09/09/2009	INNI	I1006140		TERI K WALKER	527010		13.00		U
09/09/2009	INNI	I1006143		EDWARD C WARD	527010		13.00		U
09/09/2009	INNI	I1006144		ANN WHITE	527010		13.00		U
09/09/2009	INNI	I1006146		MARY L WILLIAMSON	527010		13.00		U
09/10/2009	INNI	I1005570		SAMUEL C ADAMS	527010		13.00		U
09/10/2009	INNI	I1005571		TARA M CAUGHMAN	527010		13.00		U
09/10/2009	INNI	I1005572		DAVID A COBB	527010		13.00		U
09/10/2009	INNI	I1005573		TINA A DILLON	527010		13.00		U
09/10/2009	INNI	I1005574		DEBORAH L ESSEL	527010		13.00		U
09/10/2009	INNI	I1005575		ANA C FLORES	527010		13.00		U
09/10/2009	INNI	I1005576		WANDA L FOULKS	527010		13.00		U
09/10/2009	INNI	I1005577		ROBERT L GEMMILL III	527010		13.00		U
09/10/2009	INNI	I1005578		DONNA M GROOMS	527010		13.00		U
09/10/2009	INNI	I1005579		REGINA A HART	527010		13.00		U
09/10/2009	INNI	I1005580		DUANE E HOGUE	527010		13.00		U
09/10/2009	INNI	I1005581		WALTER J HOWELL	527010		13.00		U
09/10/2009	INNI	I1005582		GORDON D JORDAN III	527010		13.00		U
09/10/2009	INNI	I1005583		JESSICA A KIRBY	527010		13.00		U
09/10/2009	INNI	I1005584		CHARLES D KYZER	527010		13.00		U
09/10/2009	INNI	I1005585		SHARON L MAXWELL	527010		13.00		U
09/10/2009	INNI	I1005586		KRISTY M MCDONALD	527010		13.00		U
09/10/2009	INNI	I1005587		POMPILICIA MILLER	527010		13.00		U
09/10/2009	INNI	I1005588		DEBORAH T MOORE	527010		13.00		U

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				GF / County Ordinary	1000				
09/10/2009	INNI	I1005589		ASHLEY E MURRAH	527010		13.00		U
09/10/2009	INNI	I1005590		SUZANNE M PHILLIPS	527010		13.00		U
09/10/2009	INNI	I1005591		JACKIE D REEVES	527010		13.00		U
09/10/2009	INNI	I1005592		MONICA D RHODES	527010		13.00		U
09/10/2009	INNI	I1005593		QUNICY L RILEY	527010		13.00		U
09/10/2009	INNI	I1005594		KATIE L SABINE	527010		13.00		U
09/10/2009	INNI	I1005595		DONNA L SPIRES	527010		13.00		U
09/10/2009	INNI	I1005596		JAMES S STEEN	527010		13.00		U
09/10/2009	INNI	I1005597		CHARLA P SUMMERS	527010		13.00		U
09/10/2009	INNI	I1005598		WILLIAM C SUTOR	527010		13.00		U
09/10/2009	INNI	I1005599		MARIE E SWYGERT	527010		13.00		U
09/10/2009	INNI	I1005600		EDNA R TERRY	527010		13.00		U
09/10/2009	INNI	I1005601		CHRISTINEA P WALKER	527010		13.00		U
09/10/2009	INNI	I1005827		JAN W ANDERSON	527010		13.00		U
09/10/2009	INNI	I1005828		LYNN S BOYLSTON	527010		13.00		U
09/10/2009	INNI	I1005829		RAYMOND N HILL	527010		13.00		U
09/10/2009	INNI	I1005830		ELIZABETH M KAFONT	527010		13.00		U
09/10/2009	INNI	I1005831		JUDY L MURPHY	527010		13.00		U
09/10/2009	INNI	I1005832		DIANA H NESBITT	527010		13.00		U
09/10/2009	INNI	I1005833		VIRGINIA S PLATT	527010		13.00		U
09/10/2009	INNI	I1005834		CAROLINE H RASZEWSKI	527010		13.00		U
09/10/2009	INNI	I1005835		MARIE A RAWL	527010		13.00		U
09/10/2009	INNI	I1005836		JASON B REYNOLDS	527010		13.00		U
09/10/2009	INNI	I1005837		RUTH A ROGERS	527010		13.00		U
09/10/2009	INNI	I1005838		MARK A WALLER	527010		13.00		U
09/10/2009	INNI	I1005839		SHAWN T WATTS	527010		13.00		U
09/10/2009	INNI	I1005840		BETTY ALDRIDGE WOLFE	527010		13.00		U
09/11/2009	INNI	I1005738		DOUGLAS M BEISER	527010		13.00		U
09/11/2009	INNI	I1005739		TIFFANY S BLOOME	527010		13.00		U
09/11/2009	INNI	I1005740		ADAM BRENTNALL	527010		13.00		U
09/11/2009	INNI	I1005741		ELIZABETH N CHAMBERS	527010		13.00		U
09/11/2009	INNI	I1005742		BILL E CRAPSEY	527010		13.00		U
09/11/2009	INNI	I1005743		ERICKA A DAVIS	527010		13.00		U
09/11/2009	INNI	I1005744		CHRISTOPHER Z DICKERSON	527010		13.00		U
09/11/2009	INNI	I1005745		MICHAEL F DUGGAN	527010		13.00		U
09/11/2009	INNI	I1005746		SONIA M FAUST	527010		13.00		U
09/11/2009	INNI	I1005747		GLENN N HADDEN	527010		13.00		U
09/11/2009	INNI	I1005748		SALLY A HILL	527010		13.00		U
09/11/2009	INNI	I1005749		WYVONNIE L JONES	527010		13.00		U
09/11/2009	INNI	I1005750		JESSICA L KEISLER	527010		13.00		U

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				GF / County Ordinary	1000				
09/11/2009	INNI	I1005751		ALAN MARTIN	527010		13.00		U
09/11/2009	INNI	I1005752		PATRICIA A MASON	527010		13.00		U
09/11/2009	INNI	I1005753		CAROLYN G MCKNIGHT	527010		13.00		U
09/11/2009	INNI	I1005754		ANNABEL NAZARIO	527010		13.00		U
09/11/2009	INNI	I1005755		VIRGINIA C NEWMAN	527010		13.00		U
09/11/2009	INNI	I1005757		MARY L ODUM	527010		13.00		U
09/11/2009	INNI	I1005758		ATISHA L PHILLIPS	527010		13.00		U
09/11/2009	INNI	I1005760		PATRICIA R ROBERTS	527010		13.00		U
09/11/2009	INNI	I1005761		CHERYL B SMITH	527010		13.00		U
09/11/2009	INNI	I1005762		WENDY E SPIRES	527010		13.00		U
09/11/2009	INNI	I1005763		PHILIP P THACKER	527010		13.00		U
09/11/2009	INNI	I1005764		MINDY M THOMPSON	527010		13.00		U
09/11/2009	INNI	I1005766		JAMES C TOOLE	527010		13.00		U
09/11/2009	INNI	I1005767		NEIL E WILKEN	527010		13.00		U
09/11/2009	INNI	I1005768		WENDY L WILSON	527010		13.00		U
09/14/2009	INNI	I1005841		REBECCA R ALMOND	527010		13.00		U
09/14/2009	INNI	I1005842		KAREN L ATKINSON	527010		13.00		U
09/14/2009	INNI	I1005843		NATALIE A BOYER	527010		13.00		U
09/14/2009	INNI	I1005844		ANDRE J BRASWELL	527010		13.00		U
09/14/2009	INNI	I1005845		JOSEPH A CLARE	527010		13.00		U
09/14/2009	INNI	I1005846		TIMOTHY D DEBLOCK	527010		13.00		U
09/14/2009	INNI	I1005847		JOLINE A DERBY	527010		13.00		U
09/14/2009	INNI	I1005848		RICHARD L DICKERSON	527010		13.00		U
09/14/2009	INNI	I1005849		CHARLES D ELKS	527010		13.00		U
09/14/2009	INNI	I1005850		JUNG H EZELLE	527010		13.00		U
09/14/2009	INNI	I1005851		DONALD B GWYN	527010		13.00		U
09/14/2009	INNI	I1005870		THOMAS RANDALL HALLMAN	527010		13.00		U
09/14/2009	INNI	I1005871		JERRY E HARTSOE JR	527010		13.00		U
09/14/2009	INNI	I1005872		ANITA W KEITH	527010		13.00		U
09/14/2009	INNI	I1005874		TAMMY W KRANTZ	527010		13.00		U
09/14/2009	INNI	I1005875		PRISCILLA E KYZER	527010		13.00		U
09/14/2009	INNI	I1005877		KAREN S MATSUI	527010		13.00		U
09/14/2009	INNI	I1005878		NANCY L MEARES	527010		13.00		U
09/14/2009	INNI	I1005879		JUSTIN L NORWOOD	527010		13.00		U
09/14/2009	INNI	I1005880		WYMAN Q REESE JR	527010		13.00		U
09/14/2009	INNI	I1005881		SHAROLYN N SNELL	527010		13.00		U
09/14/2009	INNI	I1005882		BRENDA S SPEACH	527010		13.00		U
09/14/2009	INNI	I1005883		TOI Y STROTHER	527010		13.00		U
09/14/2009	INNI	I1005884		KATHY D WISE	527010		13.00		U
09/16/2009	INNI	I1006463		CHARLES W BLACK	527010		13.00		U

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				GF / County Ordinary	1000				
09/16/2009	INNI	I1006464		VALENCIA M COTTMAN	527010		13.00		U
09/16/2009	INNI	I1006465		LEONA D HOWELL	527010		13.00		U
09/16/2009	INNI	I1006466		ANNIE B JEFFCOAT	527010		13.00		U
09/16/2009	INNI	I1006467		WILLIE D JOHNSON	527010		13.00		U
09/16/2009	INNI	I1006468		ANTHONY W MULLER	527010		13.00		U
09/16/2009	INNI	I1006469		MARILYN K RAUS	527010		13.00		U
09/16/2009	INNI	I1006470		ASHLEY H REYNOLDS	527010		13.00		U
09/16/2009	INNI	I1006471		DANIELLE E WALLACE	527010		13.00		U
09/16/2009	INNI	I1006472		CIERRA S WHITFIELD	527010		13.00		U
09/16/2009	INNI	I1006473		JUANITA M ANDERSON	527010		13.00		U
09/16/2009	INNI	I1006474		KAKISHA N BROOKS	527010		13.00		U
09/16/2009	INNI	I1006475		SHEILA M BROWN	527010		13.00		U
09/16/2009	INNI	I1006476		SHEREE J BROWN	527010		13.00		U
09/16/2009	INNI	I1006477		CAMERON E CLARK	527010		13.00		U
09/16/2009	INNI	I1006478		WILLIE COOPER	527010		13.00		U
09/16/2009	INNI	I1006479		DIANE S WILLIAMSON	527010		13.00		U
09/16/2009	INNI	I1006480		JAMES M BRANHAM	527010		13.00		U
09/16/2009	INNI	I1006481		ONTHATILE A BROOKS	527010		13.00		U
09/16/2009	INNI	I1006482		GWYNNA L BROWN	527010		13.00		U
09/16/2009	INNI	I1006483		SANDRA A BULLOCK	527010		13.00		U
09/16/2009	INNI	I1006484		JOHN H CALLAHAN	527010		13.00		U
09/16/2009	INNI	I1006485		RICHARD A WATTS	527010		13.00		U
09/16/2009	INNI	I1006486		WESLEY A YON	527010		13.00		U
09/17/2009	INNI	I1006517		I LEE ADAMS JR	527010		13.00		U
09/17/2009	INNI	I1006518		CASEY A ARTHUR	527010		13.00		U
09/17/2009	INNI	I1006519		MARTHA E BEAHM	527010		13.00		U
09/17/2009	INNI	I1006520		SANDRA J BEIDLER	527010		13.00		U
09/17/2009	INNI	I1006521		THOMAS W BRASWELL JR	527010		13.00		U
09/17/2009	INNI	I1006522		JOYCE A BUSHORR	527010		13.00		U
09/17/2009	INNI	I1006523		FELICIA M CERVANTES	527010		13.00		U
09/17/2009	INNI	I1006524		ROBERT C CLAWSON	527010		13.00		U
09/17/2009	INNI	I1006525		HORACE E DURHAM JR	527010		13.00		U
09/17/2009	INNI	I1006526		EVERETT C ERNST	527010		13.00		U
09/17/2009	INNI	I1006527		LISA E FORREST	527010		13.00		U
09/17/2009	INNI	I1006528		BRANDY K FRICK	527010		13.00		U
09/17/2009	INNI	I1006529		REGINA R GRIFFIN	527010		13.00		U
09/17/2009	INNI	I1006530		SHASHANA G GROOMS	527010		13.00		U
09/17/2009	INNI	I1006531		JEREMY L HARRELSON	527010		13.00		U
09/17/2009	INNI	I1006532		RICHARD H HERSEY III	527010		13.00		U
09/17/2009	INNI	I1006533		MARNI P LAWSON	527010		13.00		U

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				GF / County Ordinary	1000				
09/17/2009	INNI	I1006534		CAROLYN G LEE BLAKENEY	527010		13.00		U
09/17/2009	INNI	I1006535		HENRY MARTIN JR	527010		13.00		U
09/17/2009	INNI	I1006536		WARREN W MOORE	527010		13.00		U
09/17/2009	INNI	I1006537		JOSEPH S MYSLINSKI	527010		13.00		U
09/17/2009	INNI	I1006538		PHYLLIS JEAN OELHAFEN	527010		13.00		U
09/17/2009	INNI	I1006539		CHRISTOPHER J PARKER	527010		13.00		U
09/17/2009	INNI	I1006540		DONETHE D PARKER	527010		13.00		U
09/17/2009	INNI	I1006541		MICHAEL R SANDERS	527010		13.00		U
09/17/2009	INNI	I1006542		M GAIL SHERRILL BRACEY	527010		13.00		U
09/17/2009	INNI	I1006543		JEANNIE B VINSON	527010		13.00		U
09/17/2009	INNI	I1006544		JONATHAN A WILLIAMS	527010		13.00		U
09/18/2009	INNI	CR10183		LIZARDS THICKET INC	527010		26.04		U
09/21/2009	INNI	I1006545		DARRELL E BATCHLER	527010		13.00		U
09/21/2009	INNI	I1006546		CHARLES A BLUE	527010		13.00		U
09/21/2009	INNI	I1006547		MARYANN E CADY	527010		13.00		U
09/21/2009	INNI	I1006548		MARC E CAMPBELL	527010		13.00		U
09/21/2009	INNI	I1006549		MARLA R CARROLL	527010		13.00		U
09/21/2009	INNI	I1006550		TERESA C CORNETT	527010		13.00		U
09/21/2009	INNI	I1006551		MICHAEL L DOWNEY	527010		13.00		U
09/21/2009	INNI	I1006552		LORENA S DUBOSE	527010		13.00		U
09/21/2009	INNI	I1006554		EVIS L DUNCAN	527010		13.00		U
09/21/2009	INNI	I1006555		DAVID A FLEMING JR	527010		13.00		U
09/21/2009	INNI	I1006556		PHILLIP C FULLER	527010		13.00		U
09/21/2009	INNI	I1006557		JANICE E GANTT	527010		13.00		U
09/21/2009	INNI	I1006558		CLINTON A GUNTER	527010		13.00		U
09/21/2009	INNI	I1006559		JASON A HILBERT	527010		13.00		U
09/21/2009	INNI	I1006560		MICHAEL H HILLER	527010		13.00		U
09/21/2009	INNI	I1006562		JOHN T HILTON	527010		13.00		U
09/21/2009	INNI	I1006563		SHANE A HOWELL	527010		13.00		U
09/21/2009	INNI	I1006564		JEFFERY S JOHNSON	527010		13.00		U
09/21/2009	INNI	I1006566		ROBIN L KEAGLE	527010		13.00		U
09/21/2009	INNI	I1006567		JOHN S LEWIS	527010		13.00		U
09/21/2009	INNI	I1006568		CRYSTAL D MCLEAN	527010		13.00		U
09/21/2009	INNI	I1006569		NORMAN K MILLER III	527010		13.00		U
09/21/2009	INNI	I1006570		FRANCES D REESE	527010		13.00		U
09/21/2009	INNI	I1006571		JENNIFER C THOMAS	527010		13.00		U
09/21/2009	INNI	I1006572		ROBERT C TOOLE	527010		13.00		U
09/21/2009	INNI	I1006573		EMILY J WALKER	527010		13.00		U
09/21/2009	INNI	I1006574		CHERYL H WATSON	527010		13.00		U
09/21/2009	INNI	I1006575		BRANDON D WATTS	527010		13.00		U

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				GF / County Ordinary	1000				
09/21/2009	INNI	I1006576		EDWARD T WILLIAMS	527010		13.00		U
09/22/2009	INNI	I1006871		KRISTEN A COCKRELL	527010		13.00		U
09/22/2009	INNI	I1006872		DON L COPE	527010		13.00		U
09/22/2009	INNI	I1006874		BETSY B CROSSMAN	527010		13.00		U
09/22/2009	INNI	I1006876		JOANN L DENNIS	527010		13.00		U
09/22/2009	INNI	I1006878		DEWANDA M DUBARD	527010		13.00		U
09/22/2009	INNI	I1006879		GREGORY G ELLIOTT	527010		13.00		U
09/22/2009	INNI	I1006880		DAVID K ALLEN	527010		13.00		U
09/22/2009	INNI	I1006881		KENNETH L GARRICK	527010		13.00		U
09/22/2009	INNI	I1006882		ANGELA M ANDERSON	527010		13.00		U
09/22/2009	INNI	I1006883		JOHN K BARRY	527010		13.00		U
09/22/2009	INNI	I1006884		JUNE S HAMPTON	527010		13.00		U
09/22/2009	INNI	I1006885		TRACEY H BRADLEY	527010		13.00		U
09/22/2009	INNI	I1006886		KEVIN C HARMON	527010		13.00		U
09/22/2009	INNI	I1006887		RICHARD S COMPTON	527010		13.00		U
09/22/2009	INNI	I1006888		SHERRY C CROUCH	527010		13.00		U
09/22/2009	INNI	I1006889		WILLIAM D HARRING	527010		13.00		U
09/22/2009	INNI	I1006890		ALVIN D JONES	527010		13.00		U
09/22/2009	INNI	I1006891		ASHLAN BISHOP	527010		13.00		U
09/22/2009	INNI	I1006892		RANDALL B MARCHANT	527010		13.00		U
09/22/2009	INNI	I1006893		JANE C HARRISON	527010		13.00		U
09/22/2009	INNI	I1006894		BETH A MCDONALD	527010		13.00		U
09/22/2009	INNI	I1006895		ADAM K MOORE	527010		13.00		U
09/22/2009	INNI	I1006896		GREGORY B PERRY	527010		13.00		U
09/22/2009	INNI	I1006897		WILLIAM F SMITH	527010		13.00		U
09/22/2009	INNI	I1006898		TIMOTHY H TWITTY	527010		13.00		U
09/22/2009	INNI	I1006899		WENDELL L WEAVER	527010		13.00		U
09/22/2009	INNI	I1006900		MERLE G HELMKEN	527010		13.00		U
09/22/2009	INNI	I1006901		CANDY W WHISENANT	527010		13.00		U
09/22/2009	INNI	I1006902		ELAINE S HENDERSON	527010		13.00		U
09/22/2009	INNI	I1006904		ANDREW E HUFFMAN	527010		13.00		U
09/22/2009	INNI	I1006906		PATSY L KEISLER	527010		13.00		U
09/22/2009	INNI	I1006908		SONDRA M KEISLER	527010		13.00		U
09/22/2009	INNI	I1006910		TERRENCE KENNEDY	527010		13.00		U
09/22/2009	INNI	I1006914		CELESTE H LYON	527010		13.00		U
09/22/2009	INNI	I1006915		MIYOUNG PAIK	527010		13.00		U
09/22/2009	INNI	I1006917		POLSON TERESA PANTONIAL	527010		13.00		U
09/22/2009	INNI	I1006920		WILLIAM C POWELL	527010		13.00		U
09/22/2009	INNI	I1006921		JAMES L ROEMER	527010		13.00		U
09/22/2009	INNI	I1006923		DAVID C ROUPE	527010		13.00		U

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				GF / County Ordinary	1000				
09/22/2009	INNI	I1006925		EDWARD A SEALS	527010		13.00		U
09/22/2009	INNI	I1006928		RICHARD A SNIDAR	527010		13.00		U
09/22/2009	INNI	I1006936		JAMES C HANKS JR	527010		13.00		U
09/22/2009	INNI	I1007163		RAY O BAINES	527010		13.00		U
09/22/2009	INNI	I1007165		MIA K BROWN	527010		13.00		U
09/22/2009	INNI	I1007166		CELESTE A BROWN MERCER	527010		26.00		U
09/22/2009	INNI	I1007167		CRAIG A CALVERT	527010		26.00		U
09/22/2009	INNI	I1007168		WENDY K COBB	527010		13.00		U
09/22/2009	INNI	I1007170		DONNA L CROCKER	527010		13.00		U
09/22/2009	INNI	I1007171		ANNETTE W DREHER	527010		13.00		U
09/22/2009	INNI	I1007173		MICHAEL A ELSEY	527010		13.00		U
09/22/2009	INNI	I1007174		SUSAN G FUTHEY	527010		13.00		U
09/22/2009	INNI	I1007176		LAVAR D HAMER	527010		13.00		U
09/22/2009	INNI	I1007179		MARK D KYLE	527010		13.00		U
09/22/2009	INNI	I1007180		VICKI K LAROCHE	527010		13.00		U
09/22/2009	INNI	I1007181		BRIAN LEAGONES	527010		13.00		U
09/22/2009	INNI	I1007182		THOMAS E LITTLE	527010		13.00		U
09/22/2009	INNI	I1007183		RICHARD B SCOLLON SR	527010		13.00		U
09/22/2009	INNI	I1007185		MARY L THOMAS	527010		13.00		U
09/23/2009	CNNI	A0326517	I1004108	PAMELA S HEAD	527010		-26.00		U
09/23/2009	INNI	I1006577		PAMELA S HEAD	527010		26.00		U
09/23/2009	INNI	I1006860		JERRY M ATKINS	527010		13.00		U
09/23/2009	INNI	I1006861		ASHLEY R BARTLETT	527010		13.00		U
09/23/2009	INNI	I1006862		JENNIFER M BEAUCHAMP	527010		13.00		U
09/23/2009	INNI	I1006863		KYLE T CRAIGO	527010		13.00		U
09/23/2009	INNI	I1006864		LEVI A DELOACH JR	527010		13.00		U
09/23/2009	INNI	I1006865		TRACY L JENKINSON	527010		13.00		U
09/23/2009	INNI	I1006866		HAROLD R OCHELTREE	527010		13.00		U
09/23/2009	INNI	I1006867		SCOTT E STURKIE	527010		13.00		U
09/23/2009	INNI	I1006868		JOEY N THOMAS	527010		13.00		U
09/23/2009	INNI	I1006869		ALVIN W DAVIS	527010		13.00		U
09/23/2009	INNI	I1006870		KENNETH E EARLE	527010		13.00		U
09/23/2009	INNI	I1006873		SHERRIE C RAWLINSON	527010		13.00		U
09/23/2009	INNI	I1006875		HALI N SILER	527010		13.00		U
09/23/2009	INNI	I1006877		CECIL B SWANK	527010		13.00		U
09/23/2009	INNI	I1006903		JOSEPH A BOYLE	527010		13.00		U
09/23/2009	INNI	I1006905		OPHELIA E BRIGMAN	527010		13.00		U
09/23/2009	INNI	I1006907		JAMES E BRISTOW	527010		13.00		U
09/23/2009	INNI	I1006909		JOHN D BURROW	527010		13.00		U
09/23/2009	INNI	I1006911		KENNETH L CARMICHAEL	527010		13.00		U

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				GF / County Ordinary	1000				
09/23/2009	INNI	I1006912		ALICIA W CARROLL	527010		13.00		U
09/23/2009	INNI	I1006913		JUDY H DAY	527010		13.00		U
09/23/2009	INNI	I1006916		CYNTHIA N GUNTER	527010		13.00		U
09/23/2009	INNI	I1006918		THOMAS L HARRIS	527010		13.00		U
09/23/2009	INNI	I1006919		DEBORAH C JORDAN	527010		13.00		U
09/23/2009	INNI	I1006922		PATRICIA A KEEFE	527010		13.00		U
09/23/2009	INNI	I1006924		LONNIE PAUL KING	527010		13.00		U
09/23/2009	INNI	I1006926		THOMAS F LEGGE	527010		13.00		U
09/23/2009	INNI	I1006927		JERRY R MCKEE	527010		13.00		U
09/23/2009	INNI	I1006929		BRYAN K ALLEM	527010		13.00		U
09/23/2009	INNI	I1006930		DONNA S BROWER	527010		13.00		U
09/23/2009	INNI	I1006931		MICHELLE R BRUCE	527010		13.00		U
09/23/2009	INNI	I1006932		PAUL D BRYANT	527010		13.00		U
09/23/2009	INNI	I1006933		BILLIE M CAUGHRAN	527010		13.00		U
09/23/2009	INNI	I1006934		CHARLES R CURRAN	527010		13.00		U
09/23/2009	INNI	I1006935		JOSEPH D FOSTER	527010		13.00		U
09/23/2009	INNI	I1006937		JAMES E HAYNES	527010		13.00		U
09/23/2009	INNI	I1006938		JAMES M RABON	527010		13.00		U
09/23/2009	INNI	I1006939		HARVEY G HYATT	527010		13.00		U
09/23/2009	INNI	I1006940		JUDY L ROLAND	527010		13.00		U
09/23/2009	INNI	I1006941		SHANA B SORRELLS	527010		13.00		U
09/23/2009	INNI	I1006942		CARMEN J MANGUS	527010		13.00		U
09/23/2009	INNI	I1006943		CLAUDIA L SWYGERT	527010		13.00		U
09/23/2009	INNI	I1006944		HEATHER C MATHIS	527010		13.00		U
09/23/2009	INNI	I1006945		DARLENE B VAUGHN	527010		13.00		U
09/23/2009	INNI	I1006946		DEBRA A MEFFORD	527010		13.00		U
09/23/2009	INNI	I1006949		SANDRA J MOORE	527010		13.00		U
09/23/2009	INNI	I1006950		ALICIA A MUMMERT	527010		13.00		U
09/23/2009	INNI	I1006951		WENDELL A SHARPE	527010		13.00		U
09/23/2009	INNI	I1006952		JOY D SHEPPARD	527010		13.00		U
09/23/2009	INNI	I1006953		DENISE R SMITH	527010		13.00		U
09/23/2009	INNI	I1006954		JOHN H SNIPES	527010		13.00		U
09/23/2009	INNI	I1006955		BERNICE A SPIRES	527010		13.00		U
09/23/2009	INNI	I1006956		D PAIGE B STEPHENS	527010		13.00		U
09/23/2009	INNI	I1006957		OLIVER WILLIAMS	527010		13.00		U
09/23/2009	INNI	I1007169		IRINA V CORN	527010		26.00		U
09/23/2009	INNI	I1007175		JAMES R GEIB	527010		26.00		U
09/23/2009	INNI	I1007177		QUENTIN G HOPKINS	527010		26.00		U
09/23/2009	INNI	I1007187		LESLIE C WALKER	527010		26.00		U
09/23/2009	INNI	I1007188		CHARLES R WITT JR	527010		26.00		U

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				GF / County Ordinary	1000				
09/23/2009	INNI	I1007190		SHARON S YOUNG	527010		26.00		U
09/24/2009	INNI	I1006958		LINDA J AKINS	527010		13.00		U
09/24/2009	INNI	I1006959		KATIE L KITCHENS	527010		13.00		U
09/24/2009	INNI	I1006960		BONNIE BOWMAN	527010		13.00		U
09/24/2009	INNI	I1006961		RICHARDS H GREEN	527010		13.00		U
09/24/2009	INNI	I1006962		JEREMIAH R HARMON	527010		13.00		U
09/24/2009	INNI	I1006963		TONIA F HILL	527010		13.00		U
09/24/2009	INNI	I1006964		PATRICIA G JOLLY	527010		13.00		U
09/24/2009	INNI	I1006965		ANUJ KUMAR	527010		13.00		U
09/24/2009	INNI	I1006966		BENJAMIN R PADGET	527010		13.00		U
09/24/2009	INNI	I1006967		ANDREA M PRIOLEAU	527010		13.00		U
09/24/2009	INNI	I1006968		TOM J RICHMOND	527010		13.00		U
09/24/2009	INNI	I1006969		MARILYN I RODRIGUEZ	527010		13.00		U
09/24/2009	INNI	I1006970		KAREN J SKELTON	527010		13.00		U
09/24/2009	INNI	I1006971		KAREN M SMITH	527010		13.00		U
09/24/2009	INNI	I1006972		PHILLIP H SMITH	527010		13.00		U
09/24/2009	INNI	I1006973		MICHAEL T SPIRES	527010		13.00		U
09/24/2009	INNI	I1006974		DEBBIE K STEELE	527010		13.00		U
09/24/2009	INNI	I1006975		CHRISTINE L STEVENSON	527010		13.00		U
09/24/2009	INNI	I1006976		JEANEANE L TAM	527010		13.00		U
09/24/2009	INNI	I1006977		JENNIFER L THOMPSON	527010		13.00		U
09/24/2009	INNI	I1007164		STEVEN R BERCH	527010		26.00		U
09/24/2009	INNI	I1007172		ROBERT N DUVAL	527010		26.00		U
09/24/2009	INNI	I1007178		LYNN P HUBBARD	527010		26.00		U
09/24/2009	INNI	I1007184		WILLIAM R STALLINGS III	527010		26.00		U
09/24/2009	INNI	I1007186		JANE P TUTTLE	527010		26.00		U
09/24/2009	INNI	I1007189		ROY E WUTHIER	527010		26.00		U
09/24/2009	INNI	I1007198		JOSEPH C BAXLEY	527010		13.00		U
09/24/2009	INNI	I1007199		LEONARD A BEAM	527010		13.00		U
09/24/2009	INNI	I1007200		SADIE A BLACKWOOD	527010		13.00		U
09/24/2009	INNI	I1007201		WILLIAM S DOWD	527010		13.00		U
09/24/2009	INNI	I1007202		CHAD J GOODENOUGH	527010		13.00		U
09/24/2009	INNI	I1007203		NANCY M HANSON	527010		13.00		U
09/24/2009	INNI	I1007204		DAVID A HURT	527010		13.00		U
09/24/2009	INNI	I1007209		CHRISTINA A BRITTAIN	527010		13.00		U
09/24/2009	INNI	I1007210		VANESSA BROWN	527010		13.00		U
09/24/2009	INNI	I1007211		JAMES P CAIN	527010		13.00		U
09/24/2009	INNI	I1007212		SHEILA D STONE	527010		13.00		U
09/24/2009	INNI	I1007213		LARRY L WILLIAMSON	527010		13.00		U
09/24/2009	INNI	I1007215		CHRISTOPHER P WYDICK	527010		13.00		U

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				GF / County Ordinary	1000				
09/28/2009	INNI	I1007117		JENNIFER BROEHM	527010		13.00		U
09/28/2009	INNI	I1007119		ADAM K BROWN	527010		13.00		U
09/28/2009	INNI	I1007120		ANNA M CHRISTLEY	527010		13.00		U
09/28/2009	INNI	I1007122		MARY C COATS	527010		13.00		U
09/28/2009	INNI	I1007123		TAMMY T DAVID	527010		13.00		U
09/28/2009	INNI	I1007124		KENDALL L DEAVER	527010		13.00		U
09/28/2009	INNI	I1007126		TIMOTHY S FISHER	527010		13.00		U
09/28/2009	INNI	I1007127		EHREN K FOLEY	527010		13.00		U
09/28/2009	INNI	I1007128		HELEN G HAWKINS	527010		13.00		U
09/28/2009	INNI	I1007130		CYNTHIA D JOURDAIN	527010		13.00		U
09/28/2009	INNI	I1007131		CATHY S KAISER	527010		13.00		U
09/28/2009	INNI	I1007133		MARK J LYNN	527010		13.00		U
09/28/2009	INNI	I1007134		JOANNE K MEDEIROS	527010		13.00		U
09/28/2009	INNI	I1007135		RICHARD M MILES	527010		13.00		U
09/28/2009	INNI	I1007136		SHANNON C PALMER	527010		13.00		U
09/28/2009	INNI	I1007137		MEAGAN D PELT	527010		13.00		U
09/28/2009	INNI	I1007139		VICKI L QUATTLEBAUM	527010		13.00		U
09/28/2009	INNI	I1007140		BRIAN L RABON	527010		13.00		U
09/28/2009	INNI	I1007141		DORIS R REARDON	527010		13.00		U
09/28/2009	INNI	I1007142		SHARON G SMALL	527010		13.00		U
09/28/2009	INNI	I1007143		GINGER C SOX	527010		13.00		U
09/28/2009	INNI	I1007144		JEREMY K STEWART	527010		13.00		U
09/28/2009	INNI	I1007191		LAURIE A VAUGHN	527010		13.00		U
09/28/2009	INNI	I1007192		WENDY D WILSON	527010		13.00		U
09/28/2009	INNI	I1007656		KAREN R ALLEN	527010		13.00		U
09/28/2009	INNI	I1007657		JAMES S ANDERSON JR	527010		13.00		U
09/28/2009	INNI	I1007658		DIANNE S ARMISTEAD	527010		13.00		U
09/28/2009	INNI	I1007659		ELIZABETH E BAILEY	527010		13.00		U
09/28/2009	INNI	I1007660		JO A DAVID	527010		13.00		U
09/28/2009	INNI	I1007661		EVA DOBROWOLSKI	527010		13.00		U
09/28/2009	INNI	I1007662		LAVINIA K HIOTT	527010		13.00		U
09/28/2009	INNI	I1007663		ARTHUR W HOGAN	527010		13.00		U
09/28/2009	INNI	I1007664		KELLY R JOHNSON	527010		13.00		U
09/28/2009	INNI	I1007665		ROBERT J KEOUGH	527010		13.00		U
09/28/2009	INNI	I1007666		AMANDA H LINDLER	527010		13.00		U
09/28/2009	INNI	I1007667		NORA K MAHN	527010		13.00		U
09/28/2009	INNI	I1007668		COURTENAY D MCCLOUD SANDERS	527010		13.00		U
09/28/2009	INNI	I1007669		KEVIN R MILLIKEN	527010		13.00		U
09/28/2009	INNI	I1007670		MARTHA E MORRIS	527010		13.00		U
09/28/2009	INNI	I1007671		PHILLIP R MORRIS	527010		13.00		U

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				GF / County Ordinary	1000				
09/28/2009	INNI	I1007672		JAMES J NATES JR	527010		13.00		U
09/28/2009	INNI	I1007673		JODI R PETERSEN	527010		13.00		U
09/28/2009	INNI	I1007674		JAMES D SEAMAN	527010		13.00		U
09/28/2009	INNI	I1007675		RALPH S SHULER JR	527010		13.00		U
09/28/2009	INNI	I1007676		WILLIAM T SMITH	527010		13.00		U
09/28/2009	INNI	I1007677		JAMES H WANEK	527010		13.00		U
09/28/2009	INNI	I1007678		LEWIS R WESSINGER	527010		13.00		U
09/29/2009	INNI	I1007320		BOBBY R DORN	527010		13.00		U
09/29/2009	INNI	I1007321		HARVEY E DRIGGERS	527010		13.00		U
09/29/2009	INNI	I1007322		TERRY GANTT	527010		13.00		U
09/29/2009	INNI	I1007323		DIANNE T LUCAS	527010		13.00		U
09/29/2009	INNI	I1007324		THOMAS D MATTHEWS	527010		13.00		U
09/29/2009	INNI	I1007325		KAREN Y MITCHELL	527010		13.00		U
09/29/2009	INNI	I1007326		KARL D OSWALD	527010		13.00		U
09/29/2009	INNI	I1007327		CARMEN M PACHECO	527010		13.00		U
09/29/2009	INNI	I1007328		TIMOTHY A RAY II	527010		13.00		U
09/29/2009	INNI	I1007329		TERENCE E ADAMS	527010		13.00		U
09/29/2009	INNI	I1007330		PENNIE S BAILEY	527010		13.00		U
09/29/2009	INNI	I1007331		ROBERT A BRIDGERS	527010		13.00		U
09/29/2009	INNI	I1007332		CHRISTINA M OSWALD DAVIDSON	527010		13.00		U
09/29/2009	INNI	I1007333		LINDA C DEERING	527010		13.00		U
09/29/2009	INNI	I1007334		PAULINE HILL	527010		13.00		U
09/29/2009	INNI	I1007335		BRANDON T HORNSBY	527010		13.00		U
09/29/2009	INNI	I1007336		RUTH E KAHLER	527010		13.00		U
09/29/2009	INNI	I1007337		MICHAEL J KRAMER	527010		13.00		U
09/29/2009	INNI	I1007338		LINDA C LESTER	527010		13.00		U
09/29/2009	INNI	I1007339		LESIA S LEWIS	527010		13.00		U
09/29/2009	INNI	I1007340		MELISSA H MELTON	527010		13.00		U
09/29/2009	INNI	I1007341		BINH T NGUYEN	527010		13.00		U
09/29/2009	INNI	I1007342		ROBERT W OWEN JR	527010		13.00		U
09/29/2009	INNI	I1007343		COURTNEY N PUGH	527010		13.00		U
09/29/2009	INNI	I1007344		TIFFANY M ROWE	527010		13.00		U
09/29/2009	INNI	I1007345		SUE E SCHAUM	527010		13.00		U
09/29/2009	INNI	I1007346		DEREK W SMITH	527010		13.00		U
09/29/2009	INNI	I1007347		SHALUNDA U SMITH	527010		13.00		U
09/29/2009	INNI	I1007348		RICHARD L TEMPLES	527010		13.00		U
09/29/2009	INNI	I1007349		TARAUS A THOMAS	527010		13.00		U
09/29/2009	INNI	I1007350		LORRAINE S THOMPSON	527010		13.00		U
09/29/2009	INNI	I1007351		GEORGE H TRY III	527010		13.00		U
09/29/2009	INNI	I1007356		JILL S ASHTON	527010		13.00		U

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				GF / County Ordinary	1000				
09/29/2009	INNI	I1007357		JAMES M AVINGER	527010		13.00		U
09/29/2009	INNI	I1007358		RHONDA K BIRCHMORE	527010		13.00		U
09/29/2009	INNI	I1007359		HELEN C BOWERS	527010		13.00		U
09/29/2009	INNI	I1007360		VICKI B BOYLSTON	527010		13.00		U
09/29/2009	INNI	I1007361		JOSEPH C DOYLE	527010		13.00		U
09/29/2009	INNI	I1007362		NICOLE M HOFFMAN	527010		13.00		U
09/29/2009	INNI	I1007363		ALBERT E HOWELL	527010		13.00		U
09/29/2009	INNI	I1007364		SANDRA E HYDER	527010		13.00		U
09/29/2009	INNI	I1007365		LISA D LEMOS	527010		13.00		U
09/29/2009	INNI	I1007366		JAMES I MIDDLETON JR	527010		13.00		U
09/29/2009	INNI	I1007367		JAMES E NICHOLSON JR	527010		13.00		U
09/29/2009	INNI	I1007368		SARAH W PEACOCK	527010		13.00		U
09/29/2009	INNI	I1007369		LULENA A SALYER	527010		13.00		U
09/29/2009	INNI	I1007370		GARY O SHANNON	527010		13.00		U
09/29/2009	INNI	I1007371		BARBARA A SOMERVILLE	527010		13.00		U
09/29/2009	INNI	I1007372		TIMOTHY G SPANGLER	527010		13.00		U
09/29/2009	INNI	I1007373		CLAYTON E STOREY	527010		13.00		U
09/29/2009	INNI	I1007374		THERESE M WATTS	527010		13.00		U
09/29/2009	INNI	I1007375		JERRY E YARBOROUGH JR	527010		13.00		U
09/29/2009	INNI	I1007376		JENNIFER J YATES	527010		13.00		U
09/29/2009	INNI	I1007377		DIANA M ZONA	527010		13.00		U
09/30/2009	INNI	I1007381		RENA C BARR	527010		13.00		U
09/30/2009	INNI	I1007382		RONALD R BODVAKE	527010		13.00		U
09/30/2009	INNI	I1007384		JOSEPH BROOKS	527010		13.00		U
09/30/2009	INNI	I1007386		RACHEL L COLEMAN	527010		13.00		U
09/30/2009	INNI	I1007388		ANGELA FOGLE JACKSON	527010		13.00		U
09/30/2009	INNI	I1007390		RODSHENNA D GANZY	527010		13.00		U
09/30/2009	INNI	I1007391		ANN M HOLLAND	527010		13.00		U
09/30/2009	INNI	I1007392		RICHARD E HUGHES	527010		13.00		U
09/30/2009	INNI	I1007631		BILLY R ADAMS	527010		13.00		U
09/30/2009	INNI	I1007632		BARBARA R BICKERS	527010		13.00		U
09/30/2009	INNI	I1007633		ERNEST M BOSTIC II	527010		13.00		U
09/30/2009	INNI	I1007634		MIKE L BOWMAN	527010		13.00		U
09/30/2009	INNI	I1007635		JOHN S CALORE	527010		13.00		U
09/30/2009	INNI	I1007636		JOHN M CARITHERS	527010		13.00		U
09/30/2009	INNI	I1007637		BEVERLY R CARTRETTE	527010		13.00		U
09/30/2009	INNI	I1007638		MARY L DAVIS	527010		13.00		U
09/30/2009	INNI	I1007639		VIVIAN S DAVIS	527010		13.00		U
09/30/2009	INNI	I1007640		CHARLES DIVITA JR	527010		13.00		U
09/30/2009	INNI	I1007641		BERTINA W FLOYD	527010		13.00		U

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				GF / County Ordinary	1000				
09/30/2009	INNI	I1007642		E JOSEPH GAGNON	527010		13.00		U
09/30/2009	INNI	I1007643		RONALD C GARBINSKY	527010		13.00		U
09/30/2009	INNI	I1007644		JAMES D HUTTO	527010		13.00		U
09/30/2009	INNI	I1007645		TRINICIA R L JACKSON	527010		13.00		U
09/30/2009	INNI	I1007646		THERESA K MINSKY	527010		13.00		U
09/30/2009	INNI	I1007647		ANN F PILAT	527010		13.00		U
09/30/2009	INNI	I1007648		CHRISTOPHER K RICHARD	527010		13.00		U
09/30/2009	INNI	I1007649		GLORIA R SHAW	527010		13.00		U
09/30/2009	INNI	I1007650		KEVIN P STROKER	527010		13.00		U
09/30/2009	INNI	I1007651		RICHARD P STROKER	527010		13.00		U
09/30/2009	INNI	I1007652		MARK W TAYLOR	527010		13.00		U
09/30/2009	INNI	I1007653		FRANKLIN H TREZOGLOU	527010		13.00		U
09/30/2009	INNI	I1007654		JEFFREY L TRONE	527010		13.00		U
09/30/2009	INNI	I1007655		LEONARD P WHEATLEY	527010		13.00		U
09/30/2009	INNI	I1008187		BOBBIE P BACKMAN	527010		13.00		U
09/30/2009	INNI	I1008188		BRENDA K CHURCH	527010		13.00		U
09/30/2009	INNI	I1008189		RENEE A COLLINS	527010		13.00		U
09/30/2009	INNI	I1008190		WILLIAM A CROOKS JR	527010		13.00		U
09/30/2009	INNI	I1008192		NANCY S DANIEL	527010		13.00		U
09/30/2009	INNI	I1008194		IRENE M DANIELS	527010		13.00		U
09/30/2009	INNI	I1008195		GENE R ELDERS	527010		13.00		U
09/30/2009	INNI	I1008197		AARON S JENKINS	527010		13.00		U
09/30/2009	INNI	I1008198		LAWRENCE F LIGHT	527010		13.00		U
09/30/2009	INNI	I1008200		EVELYN L MAYEUX	527010		13.00		U
09/30/2009	INNI	I1008201		JAMES M POWNALL	527010		13.00		U
09/30/2009	INNI	I1008202		CHRISTOPHER B ROLAND	527010		13.00		U
09/30/2009	INNI	I1008205		GARY M SIVER	527010		13.00		U
09/30/2009	INNI	I1008207		WILLIAM A STROUD	527010		13.00		U
09/30/2009	INNI	I1008208		WANDA F WESSINGER	527010		13.00		U
10/01/2009	CNNI	A0317039	I0917265	BUDDY L GILLION	527010		-13.00		U
10/01/2009	CNNI	A0323807	I1000870	JOHN C TANNER JR	527010		-13.00		U
10/01/2009	INNI	I1007319		BUDDY L GILLION	527010		13.00		U
10/01/2009	INNI	I1007378		JENNIFER B ABBOTT	527010		13.00		U
10/01/2009	INNI	I1007379		JOHN N CARTER JR	527010		13.00		U
10/01/2009	INNI	I1007380		SUSAN E CLOUTIER	527010		13.00		U
10/01/2009	INNI	I1007383		RICHARD D CULPEPPER	527010		13.00		U
10/01/2009	INNI	I1007385		JERALD E DANIELS JR	527010		13.00		U
10/01/2009	INNI	I1007387		JOSESPH R ELKA	527010		13.00		U
10/01/2009	INNI	I1007389		MARK S FREIBURGER	527010		13.00		U
10/01/2009	INNI	I1007393		JUDITH K HARRISON	527010		13.00		U

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				GF / County Ordinary	1000				
10/01/2009	INNI	I1007394		JEFFERY T JOHNSTON	527010		13.00		U
10/01/2009	INNI	I1007395		BRIAN D KELSO	527010		13.00		U
10/01/2009	INNI	I1007396		AMY R MILLER	527010		13.00		U
10/01/2009	INNI	I1007397		DARLENE F NATILI	527010		13.00		U
10/01/2009	INNI	I1007398		GARY J NIX	527010		13.00		U
10/01/2009	INNI	I1007399		DANIELLE A NORTON	527010		13.00		U
10/01/2009	INNI	I1007400		KEVIN T PORTER	527010		13.00		U
10/01/2009	INNI	I1007401		JOSE A REYES	527010		13.00		U
10/01/2009	INNI	I1007402		CHARLES E RICE	527010		13.00		U
10/01/2009	INNI	I1007403		CARL W RYE	527010		13.00		U
10/01/2009	INNI	I1007404		BEVERLY D STEPHENSON	527010		13.00		U
10/01/2009	INNI	I1007405		TIMOTHY R TURNER	527010		13.00		U
10/01/2009	INNI	I1007406		DENNIS R VENCILL	527010		13.00		U
10/01/2009	INNI	I1007407		CARISSA N WARD	527010		13.00		U
10/01/2009	INNI	I1007408		DAVID S WEBB	527010		13.00		U
10/01/2009	INNI	I1007409		LEWIS B WHITING III	527010		13.00		U
10/01/2009	INNI	I1007410		WYATT E WILLIAMS	527010		13.00		U
10/01/2009	INNI	I1007679		WILLIAM A GODFREY	527010		13.00		U
10/01/2009	INNI	I1007680		RONALD R GUNTER	527010		13.00		U
10/01/2009	INNI	I1007681		RONALD M MCKENDRY	527010		13.00		U
10/02/2009	INNI	I1007609		PAULA H AMICK	527010		13.00		U
10/02/2009	INNI	I1007610		GRETA F AVERY	527010		13.00		U
10/02/2009	INNI	I1007611		GWENDOLYN V BABB	527010		13.00		U
10/02/2009	INNI	I1007612		CYNTHIA G BELTER	527010		13.00		U
10/02/2009	INNI	I1007613		DAVID A BURKETT	527010		13.00		U
10/02/2009	INNI	I1007614		MARTHA S DUKE	527010		13.00		U
10/02/2009	INNI	I1007615		REBECCA D FULLER	527010		13.00		U
10/02/2009	INNI	I1007616		AMANDA R GREEN	527010		13.00		U
10/02/2009	INNI	I1007617		JAMES H HALL	527010		13.00		U
10/02/2009	INNI	I1007618		ANJANETTE L HARRISON	527010		13.00		U
10/02/2009	INNI	I1007619		JOSEPH T KEPHART	527010		13.00		U
10/02/2009	INNI	I1007620		DEYNISE Y LAU	527010		13.00		U
10/02/2009	INNI	I1007621		JOANN P LINDLER	527010		13.00		U
10/02/2009	INNI	I1007622		BRYAN T MCCOY	527010		13.00		U
10/02/2009	INNI	I1007623		DORIS W NASH	527010		13.00		U
10/02/2009	INNI	I1007624		WALTER H PARHAM	527010		13.00		U
10/02/2009	INNI	I1007625		JOHN E ROGERS	527010		13.00		U
10/02/2009	INNI	I1007626		WILLIAM RAY ROGERS	527010		13.00		U
10/02/2009	INNI	I1007627		TRENTON J SMITH	527010		13.00		U
10/02/2009	INNI	I1007628		LINDA D TREZOGLOU	527010		13.00		U

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				GF / County Ordinary	1000				
10/02/2009	INNI	I1007629		ANGELA M TSUBOI	527010		13.00		U
10/02/2009	INNI	I1007630		JOHN C WARD	527010		13.00		U
10/02/2009	INNI	I1007904		SHANNON M COKLEY	527010		13.00		U
10/02/2009	INNI	I1007905		SANDRA T FLOWERS	527010		13.00		U
10/02/2009	INNI	I1007906		ALETHIA M FRASIER	527010		13.00		U
10/02/2009	INNI	I1007907		DONNA L FREEMAN	527010		13.00		U
10/02/2009	INNI	I1007908		MARGUERITE D GOMEZ	527010		13.00		U
10/02/2009	INNI	I1007909		KAYE C GRIFFIN	527010		13.00		U
10/02/2009	INNI	I1007910		EVELYN R HERMELINK	527010		13.00		U
10/02/2009	INNI	I1007911		STEPHEN E HILL	527010		13.00		U
10/02/2009	INNI	I1007912		PERRY J JACKSON	527010		13.00		U
10/02/2009	INNI	I1007913		EMORY F JONES	527010		13.00		U
10/02/2009	INNI	I1007914		RICHARD C KEY	527010		13.00		U
10/02/2009	INNI	I1007915		SALVATORE V LA ROCCA	527010		13.00		U
10/02/2009	INNI	I1007916		BRENDA S LOGAN	527010		13.00		U
10/02/2009	INNI	I1007917		HARRY MONTGOMERY	527010		13.00		U
10/02/2009	INNI	I1007918		DONNA C SOSA	527010		13.00		U
10/02/2009	INNI	I1007919		KIM H SPIRES	527010		13.00		U
10/02/2009	INNI	I1007920		SCOTT G WOLFE JR	527010		13.00		U
10/02/2009	INNI	I1007921		C WAYNE YARBOROUGH	527010		13.00		U
10/05/2009	INNI	I1007214		BONNIE S WOOD	527010		13.00		U
10/05/2009	INNI	I1007778		STEPHAN E BOLICK	527010		13.00		U
10/05/2009	INNI	I1007779		SHERRY M BROWN	527010		13.00		U
10/05/2009	INNI	I1007780		SHANNON L DAUGHERTY	527010		13.00		U
10/05/2009	INNI	I1007781		KELLY MAXWELL HAVENS	527010		13.00		U
10/05/2009	INNI	I1007783		ANNA C ONEAL	527010		13.00		U
10/05/2009	INNI	I1007785		JAMES M SHANER	527010		13.00		U
10/05/2009	INNI	I1007789		SONYA A SHEPPARD	527010		13.00		U
10/06/2009	INNI	I1007731		LINDA R ABRAMS	527010		13.00		U
10/06/2009	INNI	I1007751		BRENDA E BARR	527010		13.00		U
10/06/2009	INNI	I1007752		MARTY J BLACK	527010		13.00		U
10/06/2009	INNI	I1007753		VIRGINIA O CAUGHMAN	527010		13.00		U
10/06/2009	INNI	I1007754		SCOTT A CLARK	527010		13.00		U
10/06/2009	INNI	I1007755		GERALD DAVIS	527010		13.00		U
10/06/2009	INNI	I1007756		MANUEL K DAY	527010		13.00		U
10/06/2009	INNI	I1007758		HAROLD E FOWLER	527010		13.00		U
10/06/2009	INNI	I1007760		ANNIE A GARY	527010		13.00		U
10/06/2009	INNI	I1007762		TERRY B GIECEWICZ	527010		13.00		U
10/06/2009	INNI	I1007763		BETTY F HEAD	527010		13.00		U
10/06/2009	INNI	I1007764		ELIZABETH V HOPPER	527010		13.00		U

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				GF / County Ordinary	1000				
10/06/2009	INNI	I1007765		ASHLEY D JACKSON	527010		13.00		U
10/06/2009	INNI	I1007766		EDWARD J LARAMEE	527010		13.00		U
10/06/2009	INNI	I1007767		ALLYSON P LAWHORN	527010		13.00		U
10/06/2009	INNI	I1007768		CHRISTOPHER L LEMACKS	527010		13.00		U
10/06/2009	INNI	I1007769		ODELL S QUATTLEBAUM	527010		13.00		U
10/06/2009	INNI	I1007770		DEBRA P RICE	527010		13.00		U
10/06/2009	INNI	I1007772		JOHN P SMITH	527010		13.00		U
10/06/2009	INNI	I1007773		JANET M SWYGERT	527010		13.00		U
10/06/2009	INNI	I1007774		SHERIE M TODD	527010		13.00		U
10/06/2009	INNI	I1007775		ALAN L WHITMAN	527010		13.00		U
10/06/2009	INNI	I1008147		CYNTHIA G ABBATA	527010		13.00		U
10/06/2009	INNI	I1008148		KELLY R ACKLEY	527010		13.00		U
10/06/2009	INNI	I1008150		BONNIE J AVILES	527010		13.00		U
10/06/2009	INNI	I1008151		SALLIE A BUICE	527010		13.00		U
10/06/2009	INNI	I1008153		DANITA H CALDWELL	527010		13.00		U
10/06/2009	INNI	I1008156		JOYCE M COMPTON	527010		13.00		U
10/06/2009	INNI	I1008157		PAUL DELIGT	527010		13.00		U
10/06/2009	INNI	I1008158		TERRELL W DOUGLAS	527010		13.00		U
10/06/2009	INNI	I1008160		RONALD W EDMONDS	527010		13.00		U
10/06/2009	INNI	I1008162		KELLY R FULLER	527010		13.00		U
10/06/2009	INNI	I1008163		VICKIE B HANKS	527010		13.00		U
10/06/2009	INNI	I1008165		PHILLIP B JEFFCOAT	527010		13.00		U
10/06/2009	INNI	I1008166		JOHN J KELLIHER	527010		13.00		U
10/06/2009	INNI	I1008170		JAMES M KLEINFELDER	527010		13.00		U
10/06/2009	INNI	I1008176		TIMOTHY E LUCAS	527010		13.00		U
10/06/2009	INNI	I1008177		DANIEL B POUNDS	527010		13.00		U
10/06/2009	INNI	I1008178		PATRICIA B REEDY	527010		13.00		U
10/06/2009	INNI	I1008180		DEBRA C SHOEMAKER	527010		13.00		U
10/06/2009	INNI	I1008181		LINDA A SMITH	527010		13.00		U
10/06/2009	INNI	I1008182		SUSAN H SPIRES	527010		13.00		U
10/06/2009	INNI	I1008183		JONATHAN R STEVENS	527010		13.00		U
10/06/2009	INNI	I1008184		NICOLE M WATCHINSKI	527010		13.00		U
10/06/2009	INNI	I1008185		TERRI L WATKINS	527010		13.00		U
10/06/2009	INNI	I1008186		JACQUELINE WIESNER	527010		13.00		U
10/07/2009	INNI	I1007852		SAMMY V ARNOLD III	527010		13.00		U
10/07/2009	INNI	I1007853		MICHAEL L BAILEY	527010		13.00		U
10/07/2009	INNI	I1007854		KERRY D DAVIDSON	527010		13.00		U
10/07/2009	INNI	I1007855		TIM W DRIGGERS	527010		13.00		U
10/07/2009	INNI	I1007856		PHYLLIS S GRANDY	527010		13.00		U
10/07/2009	INNI	I1007857		JAMES E GREEN	527010		13.00		U

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				GF / County Ordinary	1000				
10/07/2009	INNI	I1007858		JOHN C GREGORY SR	527010		13.00		U
10/07/2009	INNI	I1007859		JOHNNIE L HAFLEY	527010		13.00		U
10/07/2009	INNI	I1007860		CLYDE D HART SR	527010		13.00		U
10/07/2009	INNI	I1007861		LISA G BIRD	527010		13.00		U
10/07/2009	INNI	I1007862		GRAHAM I BISHOP	527010		13.00		U
10/07/2009	INNI	I1007863		PRESTON B BOBO	527010		13.00		U
10/07/2009	INNI	I1007864		CLIFFORD BROWN	527010		13.00		U
10/07/2009	INNI	I1007865		MARSHA J COLEMAN	527010		13.00		U
10/07/2009	INNI	I1007866		CLIFFORD E ESTES	527010		13.00		U
10/07/2009	INNI	I1007867		DELORES GASKINS	527010		13.00		U
10/07/2009	INNI	I1007868		RACHEL S GODWIN	527010		13.00		U
10/07/2009	INNI	I1007869		HENRY L GUMS	527010		13.00		U
10/07/2009	INNI	I1007870		KIMBERLY L HEWITT	527010		13.00		U
10/07/2009	INNI	I1007871		MICHAEL A HILL	527010		13.00		U
10/07/2009	INNI	I1007872		BRIAN J HOMER	527010		13.00		U
10/07/2009	INNI	I1007873		SCOTT E JANOCH	527010		13.00		U
10/07/2009	INNI	I1007874		CLYDE W JORDAN	527010		13.00		U
10/07/2009	INNI	I1007875		KRISTY L KINNEY	527010		13.00		U
10/07/2009	INNI	I1007876		NANCY B LIVINGSTON	527010		13.00		U
10/07/2009	INNI	I1007877		MARTHA B MADDY	527010		13.00		U
10/07/2009	INNI	I1007878		JAMIE L MCCORMACK	527010		13.00		U
10/07/2009	INNI	I1007879		KAREN L NESBIT	527010		13.00		U
10/07/2009	INNI	I1007880		DONNA T PALEEN	527010		13.00		U
10/07/2009	INNI	I1007881		KATHRYN G SCULLY	527010		13.00		U
10/07/2009	INNI	I1007882		DONALD L SHARPE	527010		13.00		U
10/07/2009	INNI	I1007883		WILLIAM W SHIPLEY	527010		13.00		U
10/07/2009	INNI	I1007884		CYNTHIA J SMITH SAWYER	527010		13.00		U
10/07/2009	INNI	I1007885		HOWELL D THOMPSON JR	527010		13.00		U
10/07/2009	INNI	I1007886		ELIZABETH B WEAVER	527010		13.00		U
10/07/2009	INNI	I1007887		JO L WELLS	527010		13.00		U
10/07/2009	INNI	I1007888		RENEE D WELLS	527010		13.00		U
10/07/2009	INNI	I1007889		RICHARD G WHITE	527010		13.00		U
10/07/2009	INNI	I1007890		LAURA G WILHIDE	527010		13.00		U
10/08/2009	INNI	I1007891		DAVID A DAVIS	527010		13.00		U
10/08/2009	INNI	I1007892		VERIRIA P DIXON	527010		13.00		U
10/08/2009	INNI	I1007893		WINNIE L GATES	527010		13.00		U
10/08/2009	INNI	I1007894		CATHERINE S GUNTER	527010		13.00		U
10/08/2009	INNI	I1007895		JUDY W LOWREY	527010		13.00		U
10/08/2009	INNI	I1007896		ORIO E MCMICHAEL	527010		13.00		U
10/08/2009	INNI	I1007897		CATHERINE A ELKS	527010		13.00		U

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				GF / County Ordinary	1000				
10/08/2009	INNI	I1007898		DAVID E BRUCE	527010		13.00		U
10/08/2009	INNI	I1007899		DANA K BULLOCK	527010		13.00		U
10/08/2009	INNI	I1007900		JOHN J CHESLER III	527010		13.00		U
10/08/2009	INNI	I1007901		CHRISTINA L CHIPMAN	527010		13.00		U
10/08/2009	INNI	I1007902		ALLEN R DIBBLE	527010		13.00		U
10/08/2009	INNI	I1007903		KATHRYN K FREEMAN	527010		13.00		U
10/08/2009	INNI	I1008127		JANET MIKELL BRATCHER	527010		13.00		U
10/08/2009	INNI	I1008128		RENATE L BRUCE	527010		13.00		U
10/08/2009	INNI	I1008129		STEWART W CUMMINGS	527010		13.00		U
10/08/2009	INNI	I1008130		CAROL D GREEN	527010		13.00		U
10/08/2009	INNI	I1008131		STEPHEN L HIXSON	527010		13.00		U
10/08/2009	INNI	I1008132		JASON H HUGG	527010		13.00		U
10/08/2009	INNI	I1008133		PATRICIA V KEENEY	527010		13.00		U
10/08/2009	INNI	I1008134		CARLIS R KOHN JR	527010		13.00		U
10/08/2009	INNI	I1008135		SANDRA B KYZER	527010		13.00		U
10/08/2009	INNI	I1008136		CURTIS C LORICK JR	527010		13.00		U
10/08/2009	INNI	I1008137		DAVID W MELTON	527010		13.00		U
10/08/2009	INNI	I1008138		ADRIAN D ODOM	527010		13.00		U
10/08/2009	INNI	I1008139		DORIS B ROSS	527010		13.00		U
10/08/2009	INNI	I1008140		CANDICE L SHIVES	527010		13.00		U
10/08/2009	INNI	I1008141		KAREN C SIMMONS	527010		13.00		U
10/08/2009	INNI	I1008142		LARRY E STRANGE	527010		13.00		U
10/08/2009	INNI	I1008143		ELIZABETH S WHEELER	527010		13.00		U
10/08/2009	INNI	I1008144		JENNIFER D BLACKHURST	527010		13.00		U
10/08/2009	INNI	I1008145		PEARLINE WILLIAMS	527010		13.00		U
10/12/2009	INNI	I1011720		JAMES A BOND	527010		13.00		U
10/12/2009	INNI	I1011721		ELIZABETH D BROOME	527010		13.00		U
10/12/2009	INNI	I1011722		LAURIE M CONNELLY	527010		13.00		U
10/12/2009	INNI	I1011723		CURTIS G CORNETT	527010		13.00		U
10/12/2009	INNI	I1011724		GILBERT N CROWELL	527010		13.00		U
10/12/2009	INNI	I1011725		BRENDA G DAVIS	527010		13.00		U
10/12/2009	INNI	I1011726		DANIEL J DAVIS	527010		13.00		U
10/12/2009	INNI	I1011727		WILLIAM T DAVIS	527010		13.00		U
10/12/2009	INNI	I1011728		HEATHER M DOMINGO	527010		13.00		U
10/12/2009	INNI	I1011729		EVELYN G DOWNEY	527010		13.00		U
10/12/2009	INNI	I1011730		SHERRI C FAULK	527010		13.00		U
10/12/2009	INNI	I1011731		KEVIN M HUGHES	527010		13.00		U
10/12/2009	INNI	I1011732		BENJAMIN S JOHNSON	527010		13.00		U
10/12/2009	INNI	I1011733		CHERYL R LEAPHART	527010		13.00		U
10/12/2009	INNI	I1011734		JEANIE M MARTIN	527010		13.00		U

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				GF / County Ordinary	1000				
10/12/2009	INNI	I1011735		PATRICIA C MCALLISTER	527010		13.00		U
10/12/2009	INNI	I1011736		LEIGH ANN C MCGUINNESS	527010		13.00		U
10/12/2009	INNI	I1011737		DIANNA B MCWHORTER	527010		13.00		U
10/12/2009	INNI	I1011738		REBECCA A NAVARRE	527010		13.00		U
10/12/2009	INNI	I1011739		MARY F RAINES	527010		13.00		U
10/12/2009	INNI	I1011740		JEANETTE R SAMUELS	527010		13.00		U
10/12/2009	INNI	I1011741		DINO J SENESI	527010		13.00		U
10/12/2009	INNI	I1011742		CHRYSTAL D SHIPLEY	527010		13.00		U
10/12/2009	INNI	I1011743		CHARLES E SNOW	527010		13.00		U
10/12/2009	INNI	I1011744		CIJI S TOLBERT	527010		13.00		U
10/12/2009	INNI	I1011745		JACOB R TOTTEN	527010		13.00		U
10/12/2009	INNI	I1011746		H T WILLIAMS JR	527010		13.00		U
10/12/2009	INNI	I1011747		JOAN M ZIEGLER	527010		13.00		U
10/13/2009	INNI	I1008204		EDWIN O ROLLISON	527010		13.00		U
10/14/2009	INNI	I1008490		LAWRENCE A CORLEY	527010		13.00		U
10/14/2009	INNI	I1008491		SHERENE B CUPSTID	527010		13.00		U
10/14/2009	INNI	I1008492		CAROLYN F DALTON	527010		13.00		U
10/14/2009	INNI	I1008493		KIMBERLY B DELK	527010		13.00		U
10/14/2009	INNI	I1008495		EVERLYN F ETHERIDGE	527010		13.00		U
10/14/2009	INNI	I1008496		JENNIFER C HINOJOSA	527010		13.00		U
10/14/2009	INNI	I1008497		DENNY L HITE	527010		13.00		U
10/14/2009	INNI	I1008498		KAREN P PEAKE	527010		13.00		U
10/14/2009	INNI	I1008499		MARJORIE M REDMOND	527010		13.00		U
10/14/2009	INNI	I1008500		CHARLES E SHELTON JR	527010		13.00		U
10/14/2009	INNI	I1008501		PATRICIA A SHULER	527010		13.00		U
10/14/2009	INNI	I1008502		GLENN B SKINNER	527010		13.00		U
10/14/2009	INNI	I1008503		CHERYL F SMITH	527010		13.00		U
10/14/2009	INNI	I1008504		SAMUEL G SUGGS	527010		13.00		U
10/14/2009	INNI	I1008505		INA J TYLER	527010		13.00		U
10/14/2009	INNI	I1008564		THOMAS E CHILDS	527010		13.00		U
10/14/2009	INNI	I1008565		CARLA M COULTER	527010		13.00		U
10/14/2009	INNI	I1008567		JIMMIE G FRAZIER	527010		13.00		U
10/14/2009	INNI	I1008568		PAMELA T HAYES	527010		13.00		U
10/14/2009	INNI	I1008569		DENA D HOWARD	527010		13.00		U
10/14/2009	INNI	I1008570		MARC A JENKINS	527010		13.00		U
10/14/2009	INNI	I1008572		LORETTA LEE	527010		13.00		U
10/14/2009	INNI	I1008573		JOHNNY O MARTIN JR	527010		13.00		U
10/14/2009	INNI	I1008574		CHERYL L OUTLAW	527010		13.00		U
10/14/2009	INNI	I1008575		TAMARA L PALMER	527010		13.00		U
10/14/2009	INNI	I1008577		NANCY C RAINES	527010		13.00		U

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				GF / County Ordinary	1000				
10/14/2009	INNI	I1008578		MANNIE W RICKENBAKER	527010		13.00		U
10/14/2009	INNI	I1008579		WENDY G SCHNEIDER	527010		13.00		U
10/14/2009	INNI	I1008580		FRANK W TYLER	527010		13.00		U
10/14/2009	INNI	I1008582		ROBERT A YENNY JR	527010		13.00		U
10/14/2009	INNI	I1008583		JINING ZHANG	527010		13.00		U
10/14/2009	INNI	I1009416		JASON M DOREMUS	527010		13.00		U
10/14/2009	INNI	I1009439		JOHN C TURK	527010		13.00		U
10/14/2009	INNI	I1009516		SCOTT R BELL	527010		13.00		U
10/14/2009	INNI	I1009518		JEFFERY S CHAPMAN	527010		13.00		U
10/14/2009	INNI	I1009520		IMOGENE COKLEY	527010		13.00		U
10/14/2009	INNI	I1009522		ROBERT D DAWKINS	527010		13.00		U
10/14/2009	INNI	I1009524		DIANNE N HALL	527010		13.00		U
10/14/2009	INNI	I1009526		GINA NATES HENDERSON	527010		13.00		U
10/14/2009	INNI	I1009527		MARY D HORNSBY	527010		13.00		U
10/14/2009	INNI	I1009531		MARY L KIMBLE	527010		13.00		U
10/14/2009	INNI	I1009533		MOLLY K LEDFORD	527010		13.00		U
10/14/2009	INNI	I1009534		KIMBERLY A LEONHARD	527010		13.00		U
10/14/2009	INNI	I1009536		JENNIFER K MASTRY	527010		13.00		U
10/14/2009	INNI	I1009537		BRIAN A MCAULAY	527010		13.00		U
10/14/2009	INNI	I1009540		SABRINA M NELUMS	527010		13.00		U
10/14/2009	INNI	I1009542		DWIGHT S PATTERSON	527010		13.00		U
10/14/2009	INNI	I1009543		MARTHA A RANDALL	527010		13.00		U
10/14/2009	INNI	I1009544		PATRICIA S SHEALY	527010		13.00		U
10/14/2009	INNI	I1009545		NANCY E STONE COLLUM	527010		13.00		U
10/15/2009	CNNI	A0319627	I0921702	JOSEPH J CUNNINGHAM	527010		-13.00		U
10/15/2009	CNNI	A0327972	I1007168	WENDY K COBB	527010		-13.00		U
10/15/2009	INNI	I1008338		WESLEY K COBB	527010		13.00		U
10/15/2009	INNI	I1008418		JOSEPH J CUNNINGHAM	527010		13.00		U
10/15/2009	INNI	I1008521		KEVIN J ABDALLA	527010		13.00		U
10/15/2009	INNI	I1008522		CHRISTOPHER A BARTON	527010		13.00		U
10/15/2009	INNI	I1008523		JENNIFER L BOND	527010		13.00		U
10/15/2009	INNI	I1008524		STEVEN R BOWERS	527010		13.00		U
10/15/2009	INNI	I1008525		BARBARA D DRIGGERS	527010		13.00		U
10/15/2009	INNI	I1008526		WENDY W DUCOTE	527010		13.00		U
10/15/2009	INNI	I1008527		LAURIE A FRAYLICK	527010		13.00		U
10/15/2009	INNI	I1008528		ELY O GROTE	527010		13.00		U
10/15/2009	INNI	I1008529		MARILYN A HATIFIELD	527010		13.00		U
10/15/2009	INNI	I1008530		MICHAEL D HILL	527010		13.00		U
10/15/2009	INNI	I1008531		JOANN WILLIAMS HOLMAN	527010		13.00		U
10/15/2009	INNI	I1008532		HORACE W HOOK	527010		13.00		U

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				GF / County Ordinary	1000				
10/15/2009	INNI	I1008533		ALLISON R JEFFCOAT	527010		13.00		U
10/15/2009	INNI	I1008534		STEVEN C JEFFCOAT	527010		13.00		U
10/15/2009	INNI	I1008535		ADINA S JOHNSON	527010		13.00		U
10/15/2009	INNI	I1008536		CALVIN P JONES	527010		13.00		U
10/15/2009	INNI	I1008537		MICHAEL R JORDAN	527010		13.00		U
10/15/2009	INNI	I1008538		CHRISTINA F KALBACH	527010		13.00		U
10/15/2009	INNI	I1008539		KIRK KENNEDY	527010		13.00		U
10/15/2009	INNI	I1008540		W MATTHEW KIRKLAND JR	527010		13.00		U
10/15/2009	INNI	I1008541		CONNIE F LASTINGER	527010		13.00		U
10/15/2009	INNI	I1008542		EDWARD A LIVINGSTON	527010		13.00		U
10/15/2009	INNI	I1008543		SETH A LOWN	527010		13.00		U
10/15/2009	INNI	I1008544		WILLIAM R MCCLARRIE	527010		13.00		U
10/15/2009	INNI	I1008545		ROBERTA J PARKER	527010		13.00		U
10/15/2009	INNI	I1008546		HARVEY I PARKS	527010		13.00		U
10/15/2009	INNI	I1008547		GEORGE D POTASH	527010		13.00		U
10/15/2009	INNI	I1008548		ANTHONY G RICARD	527010		13.00		U
10/15/2009	INNI	I1008549		FRANK G RUTTER	527010		13.00		U
10/15/2009	INNI	I1008550		TIMOTHY J SANDER	527010		13.00		U
10/15/2009	INNI	I1008551		ROSE M SCHEIBLER	527010		13.00		U
10/15/2009	INNI	I1008552		LOIS K SILLS	527010		13.00		U
10/15/2009	INNI	I1008553		DENISE L SIMPSON	527010		13.00		U
10/15/2009	INNI	I1008554		VIRGINIA J SPIRES	527010		13.00		U
10/15/2009	INNI	I1008555		VINCENT D STURKIE	527010		13.00		U
10/15/2009	INNI	I1008556		RICHARD H TEMPLE	527010		13.00		U
10/15/2009	INNI	I1008557		MARK A THOMAS	527010		13.00		U
10/15/2009	INNI	I1008558		WILLIAM H TODD	527010		13.00		U
10/15/2009	INNI	I1008559		ROBERT L TUMEY	527010		13.00		U
10/15/2009	INNI	I1008560		KATHLEEN R WILKES	527010		13.00		U
10/15/2009	INNI	I1008561		SHERRILL S WILLIAMSON	527010		13.00		U
10/15/2009	INNI	I1008562		YOLANDA WILSON STRACHAN	527010		13.00		U
10/15/2009	INNI	I1008563		GREG P WINGARD	527010		13.00		U
10/15/2009	INNI	I1008566		RETA L DITMER	527010		13.00		U
10/15/2009	INNI	I1008571		ELYSE L KINARD	527010		13.00		U
10/15/2009	INNI	I1008576		TERRY R PROSSER	527010		13.00		U
10/15/2009	INNI	I1008581		PAMELA G WALKER	527010		13.00		U
10/16/2009	INNI	I1009412		SCOTT C BIRKELIEN	527010		26.00		U
10/16/2009	INNI	I1009413		JANICE M BRYAN	527010		26.00		U
10/16/2009	INNI	I1009414		CHRISTINA A CARSON	527010		26.00		U
10/16/2009	INNI	I1009415		FREDERICK W DOMINICK	527010		26.00		U
10/16/2009	INNI	I1009417		FREDRIKA Z GEATHERS	527010		26.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2009	INNI	I1009418		KATIE R GILLION	527010		26.00		U
10/16/2009	INNI	I1009419		WILLIAM J HARTMAN	527010		26.00		U
10/16/2009	INNI	I1009420		MECHELE L HILTON	527010		26.00		U
10/16/2009	INNI	I1009421		WILLIAM B HOUSE	527010		26.00		U
10/16/2009	INNI	I1009422		KAREN S JONES	527010		26.00		U
10/16/2009	INNI	I1009423		EDITH M KILPATRICK	527010		26.00		U
10/16/2009	INNI	I1009424		MICHAEL D KIRK	527010		26.00		U
10/16/2009	INNI	I1009425		DANIEL T LANE	527010		26.00		U
10/16/2009	INNI	I1009426		DAVID C LAWSON JR	527010		26.00		U
10/16/2009	INNI	I1009427		WADE F LUTHER II	527010		26.00		U
10/16/2009	INNI	I1009428		DEBRAH G MATTHEWS	527010		26.00		U
10/16/2009	INNI	I1009429		DIANE B MCLAUGHLIN	527010		26.00		U
10/16/2009	INNI	I1009430		LINDA MILLIFF	527010		26.00		U
10/16/2009	INNI	I1009431		CHRISTOPHER T MORTON	527010		26.00		U
10/16/2009	INNI	I1009432		CASSANDRA Y POPPLETON	527010		26.00		U
10/16/2009	INNI	I1009433		JAMES J ROBINSON	527010		26.00		U
10/16/2009	INNI	I1009434		JAMES B ROGERS	527010		26.00		U
10/16/2009	INNI	I1009435		JAMES M SHEALY II	527010		26.00		U
10/16/2009	INNI	I1009436		MARY R SIMPSON	527010		13.00		U
10/16/2009	INNI	I1009437		RALPH E STEPHENS	527010		26.00		U
10/16/2009	INNI	I1009438		LINDA P TUCKER	527010		26.00		U
10/16/2009	INNI	I1009440		CHANDLER WILLIAMSON JR	527010		26.00		U
10/16/2009	INNI	I1009441		ROSEMARY B WORKMAN	527010		26.00		U
10/19/2009	INNI	I1009442		KAREN F ALLEN	527010		13.00		U
10/19/2009	INNI	I1009443		NATALIE C BUTRYM	527010		13.00		U
10/19/2009	INNI	I1009444		JAMES K DOAR	527010		13.00		U
10/19/2009	INNI	I1009445		CARRIE E GLENN	527010		13.00		U
10/19/2009	INNI	I1009446		CHARLOTTE J GRIGGS	527010		13.00		U
10/19/2009	INNI	I1009447		CLARICE A HARRIS	527010		13.00		U
10/19/2009	INNI	I1009448		AMANDA N JACKSON	527010		13.00		U
10/19/2009	INNI	I1009450		CYNTHIA L LEE	527010		13.00		U
10/19/2009	INNI	I1009452		TOMMY OWEN LINDLER	527010		13.00		U
10/19/2009	INNI	I1009454		AMANDA B LIVINGSTON	527010		13.00		U
10/19/2009	INNI	I1009456		GREGORY K LORICK	527010		13.00		U
10/19/2009	INNI	I1009457		JUDY B MARSTELLER	527010		13.00		U
10/19/2009	INNI	I1009458		JUDY B MCDONAGH	527010		13.00		U
10/19/2009	INNI	I1009459		TOMMY C PEAKE	527010		13.00		U
10/19/2009	INNI	I1009460		GLENDA C PRUITT	527010		13.00		U
10/19/2009	INNI	I1009461		TERESA J ROOF	527010		13.00		U
10/19/2009	INNI	I1009462		MICHAEL D SCOTT	527010		13.00		U

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				GF / County Ordinary	1000				
10/19/2009	INNI	I1009464		KATHRYN C SHELTON	527010		13.00		U
10/19/2009	INNI	I1009466		GERALD K SMITH	527010		13.00		U
10/19/2009	INNI	I1009467		DAVID T SNIPES	527010		13.00		U
10/19/2009	INNI	I1009469		HOLLY W STANLEY	527010		13.00		U
10/19/2009	INNI	I1009470		LORETTA T THOMPSON GEIGER	527010		13.00		U
10/19/2009	INNI	I1009471		BETT J WHEELER	527010		13.00		U
10/19/2009	INNI	I1009472		ZACHARY C WHISNANT	527010		13.00		U
10/19/2009	INNI	I1009473		BERNADETTE WILKERSON	527010		13.00		U
10/19/2009	INNI	I1009474		ANN A WILSON	527010		13.00		U
10/20/2009	INNI	I1009396		BLUETTE J BROOKS	527010		13.00		U
10/20/2009	INNI	I1009397		RITA R BURGOYNE	527010		13.00		U
10/20/2009	INNI	I1009398		GAIL L GHELARDINI	527010		13.00		U
10/20/2009	INNI	I1009399		ANDREW D JACKSON	527010		13.00		U
10/20/2009	INNI	I1009400		SHARON L JOHNSON	527010		13.00		U
10/20/2009	INNI	I1009401		VICKI S JORGENSEN	527010		13.00		U
10/20/2009	INNI	I1009402		KIMBERLY S KELSEY	527010		13.00		U
10/20/2009	INNI	I1009403		REGGIE W MCCASTON	527010		13.00		U
10/20/2009	INNI	I1009404		RYAN J MCMILLAN	527010		13.00		U
10/20/2009	INNI	I1009405		BESSIE L OSBY	527010		13.00		U
10/20/2009	INNI	I1009406		CAROLYN ROMANOLI	527010		13.00		U
10/20/2009	INNI	I1009407		DUANE L RUSSELL	527010		13.00		U
10/20/2009	INNI	I1009408		PATRICIA C SMITH	527010		13.00		U
10/20/2009	INNI	I1009409		PATRICK J STINSON	527010		13.00		U
10/20/2009	INNI	I1009410		AMANDA N SUNDBERG	527010		13.00		U
10/20/2009	INNI	I1009411		NANCY O VERBURG	527010		13.00		U
10/20/2009	INNI	I1009566		ALLYSON A BOWEN	527010		13.00		U
10/20/2009	INNI	I1009567		BEVERLY H CARRAWAY	527010		13.00		U
10/20/2009	INNI	I1009568		NANCY M CHAMBERS	527010		13.00		U
10/20/2009	INNI	I1009569		SHAWN K EDWARDS	527010		13.00		U
10/20/2009	INNI	I1009570		MCRANEY FULMER III	527010		13.00		U
10/20/2009	INNI	I1009571		CARRIE M GARVIN	527010		13.00		U
10/20/2009	INNI	I1009573		MARY S JACOBS	527010		13.00		U
10/20/2009	INNI	I1009574		MARY L JAMISON	527010		13.00		U
10/20/2009	INNI	I1009575		CHRISTOPHER A MARTIN	527010		13.00		U
10/20/2009	INNI	I1009576		KAREN , MCCORMICK	527010		13.00		U
10/20/2009	INNI	I1009577		DOROTHY MCMORRIS	527010		13.00		U
10/20/2009	INNI	I1009578		GREGORY S MILLER	527010		13.00		U
10/20/2009	INNI	I1009579		LUCILE E PLAISANCE	527010		13.00		U
10/20/2009	INNI	I1009580		CHRISTINE K PORTER	527010		13.00		U
10/20/2009	INNI	I1009581		JOSEPH B RATCLIFFE	527010		13.00		U

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				GF / County Ordinary	1000				
10/20/2009	INNI	I1009582		LEON RIVERS JR	527010		13.00		U
10/20/2009	INNI	I1009583		CHRISTOPHER M ROWELL	527010		13.00		U
10/20/2009	INNI	I1009584		ROSE B SPIRES	527010		13.00		U
10/20/2009	INNI	I1009585		KIMBERLY J TRUETT	527010		13.00		U
10/20/2009	INNI	I1009586		LARRY A YATES	527010		13.00		U
10/20/2009	INNI	I1009587		MICHELLE E YOUNG	527010		13.00		U
10/21/2009	INNI	I1009477		CAROL N ANDERSON	527010		13.00		U
10/21/2009	INNI	I1009479		JOHN S AUSTIN JR	527010		13.00		U
10/21/2009	INNI	I1009482		MIRZA I BAIG	527010		13.00		U
10/21/2009	INNI	I1009484		LOY E CANNON	527010		13.00		U
10/21/2009	INNI	I1009486		STACY A EARGLE	527010		13.00		U
10/21/2009	INNI	I1009489		MICHELLE K FLORINE	527010		13.00		U
10/21/2009	INNI	I1009491		JAMES M FUTTER	527010		13.00		U
10/21/2009	INNI	I1009493		MORRIS D GINYARD	527010		13.00		U
10/21/2009	INNI	I1009495		ROBIN M GRACIEN	527010		13.00		U
10/21/2009	INNI	I1009498		VIRGINIA H GREENE	527010		13.00		U
10/21/2009	INNI	I1009501		IRIS N GRIFFIN	527010		13.00		U
10/21/2009	INNI	I1009503		JASON D HANSON	527010		13.00		U
10/21/2009	INNI	I1009505		KELLY S MANNING	527010		13.00		U
10/21/2009	INNI	I1009508		RONALD F MCCAULEY	527010		13.00		U
10/21/2009	INNI	I1009511		LOIS E MIDKIFF	527010		13.00		U
10/21/2009	INNI	I1009513		JAMES P MILLER	527010		13.00		U
10/21/2009	INNI	I1009515		JAMES D MILLS	527010		13.00		U
10/21/2009	INNI	I1009517		DEANNE F MYRICK	527010		13.00		U
10/21/2009	INNI	I1009519		CHARLES E PIERCE	527010		13.00		U
10/21/2009	INNI	I1009521		BARBARA L POOLE	527010		13.00		U
10/21/2009	INNI	I1009523		JEFFERY W POSTON	527010		13.00		U
10/21/2009	INNI	I1009525		NICHOLAS F SIMS	527010		13.00		U
10/21/2009	INNI	I1009528		RICHARD M SWINK JR	527010		13.00		U
10/21/2009	INNI	I1009529		CHANCELLOR P TAKACH	527010		13.00		U
10/21/2009	INNI	I1009530		THERESA WELDON	527010		13.00		U
10/21/2009	INNI	I1009532		MARY ANN ARMSTRONG	527010		13.00		U
10/21/2009	INNI	I1009535		KIMBERLY B BARNETT	527010		13.00		U
10/21/2009	INNI	I1009538		VICKY G BERRY	527010		13.00		U
10/21/2009	INNI	I1009539		CARMINE F BORRELLI	527010		13.00		U
10/21/2009	INNI	I1009541		TARA L BOWERS	527010		13.00		U
10/21/2009	INNI	I1009546		MELISSA B BREED	527010		13.00		U
10/21/2009	INNI	I1009547		RHONDA K CORDER	527010		13.00		U
10/21/2009	INNI	I1009548		HUNTLEY S CROUCH	527010		13.00		U
10/21/2009	INNI	I1009549		EKATERINI T DEWEESE	527010		13.00		U

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				GF / County Ordinary	1000				
10/21/2009	INNI	I1009550		CRAIG A FOSTER	527010		13.00		U
10/21/2009	INNI	I1009551		SHERRIE L GEIGER	527010		13.00		U
10/21/2009	INNI	I1009552		MARINA C GULLARD	527010		13.00		U
10/21/2009	INNI	I1009553		RICHARD D HOWARD	527010		13.00		U
10/21/2009	INNI	I1009554		JESSE R JOHNSON	527010		13.00		U
10/21/2009	INNI	I1009555		CHARLES M KELLY	527010		13.00		U
10/21/2009	INNI	I1009556		NICOLE S LINARES	527010		13.00		U
10/21/2009	INNI	I1009557		LYNDA S MASINICK	527010		13.00		U
10/21/2009	INNI	I1009558		DENNIS W MCENTIRE	527010		13.00		U
10/21/2009	INNI	I1009559		KENNETH C PICKEL	527010		13.00		U
10/21/2009	INNI	I1009560		KATANYA R SINLETON GILMORE	527010		13.00		U
10/21/2009	INNI	I1009561		ALLAN W SMITH	527010		13.00		U
10/21/2009	INNI	I1009562		DONNA J STAMEY	527010		13.00		U
10/21/2009	INNI	I1009563		RIANNE C THOMAS	527010		13.00		U
10/21/2009	INNI	I1009564		JOHN G WILCZEK	527010		13.00		U
10/21/2009	INNI	I1009565		CHARLES T YOUNGBLOOD	527010		13.00		U
10/21/2009	INNI	I1009572		ROBERT C GREENE	527010		13.00		U
10/27/2009	INNI	I1009449		JESSICA I BALLINGTON	527010		13.00		U
10/27/2009	INNI	I1009451		EDWARD J BILLINGSLEY	527010		13.00		U
10/27/2009	INNI	I1009453		JACK L FAYARD	527010		13.00		U
10/27/2009	INNI	I1009455		JOSEPH L FELDER	527010		13.00		U
10/27/2009	INNI	I1009463		TASHA N GAFFNEY	527010		13.00		U
10/27/2009	INNI	I1009465		CYNTHIA D GREEN	527010		13.00		U
10/27/2009	INNI	I1009468		THOMAS R HUTTO SR	527010		13.00		U
10/27/2009	INNI	I1009475		KEVIN E BARBER	527010		13.00		U
10/27/2009	INNI	I1009476		PAUL R BEHLES JR	527010		13.00		U
10/27/2009	INNI	I1009478		MARY E BLISS	527010		13.00		U
10/27/2009	INNI	I1009480		DAWNA J BODIN	527010		13.00		U
10/27/2009	INNI	I1009481		SHEILA J BUTLER	527010		13.00		U
10/27/2009	INNI	I1009483		LILLIE M DILLARD	527010		13.00		U
10/27/2009	INNI	I1009485		DINA S FIKAS	527010		13.00		U
10/27/2009	INNI	I1009487		RICHARD E FRAY	527010		13.00		U
10/27/2009	INNI	I1009488		DENNIE M FYFE	527010		13.00		U
10/27/2009	INNI	I1009490		JERRY H HARMON	527010		13.00		U
10/27/2009	INNI	I1009492		DEBORAH L HARRIS	527010		13.00		U
10/27/2009	INNI	I1009494		CRYSTAL L COLLINS	527010		13.00		U
10/27/2009	INNI	I1009496		LAWRENCE L HOWZE	527010		13.00		U
10/27/2009	INNI	I1009497		HARVEY R MATHIAS	527010		13.00		U
10/27/2009	INNI	I1009499		FREIDA F MCCORKLE	527010		13.00		U
10/27/2009	INNI	I1009500		WILLIAM C MOODY	527010		13.00		U

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				GF / County Ordinary	1000				
10/27/2009	INNI	I1009502		LISA D MURPHY	527010		13.00		U
10/27/2009	INNI	I1009504		LAURA M NEMEE	527010		13.00		U
10/27/2009	INNI	I1009506		OLGA N NOGAR	527010		13.00		U
10/27/2009	INNI	I1009507		CHRISTOPHER W ONEILL	527010		13.00		U
10/27/2009	INNI	I1009509		PAULA A PETERSON	527010		13.00		U
10/27/2009	INNI	I1009510		DANIEL S RYMER	527010		13.00		U
10/27/2009	INNI	I1009512		GAYLON L SCOATES	527010		13.00		U
10/27/2009	INNI	I1009514		JAMES R SMITH JR	527010		13.00		U
10/27/2009	INNI	I1010419		DEBBIE D FRICK	527010		13.00		U
10/28/2009	INNI	I1009380		JANET B ALTMAN	527010		13.00		U
10/28/2009	INNI	I1009381		JEFFREY B CARMEAN	527010		13.00		U
10/28/2009	INNI	I1009382		JOHN M CASE	527010		13.00		U
10/28/2009	INNI	I1009383		CAYLE A CHETTINGER	527010		13.00		U
10/28/2009	INNI	I1009384		JANET L CLONTS	527010		13.00		U
10/28/2009	INNI	I1009385		JOHN J GARRISON	527010		13.00		U
10/28/2009	INNI	I1009386		BARBARA L GRUBBS	527010		13.00		U
10/28/2009	INNI	I1009387		LAWRENCE J HOYT IV	527010		13.00		U
10/28/2009	INNI	I1009389		KEVIN P KEISLER	527010		13.00		U
10/28/2009	INNI	I1009390		ROBERT G MONTS	527010		13.00		U
10/28/2009	INNI	I1009391		RUTH S MOUZON	527010		13.00		U
10/28/2009	INNI	I1009392		JENNIFER S PITTS	527010		13.00		U
10/28/2009	INNI	I1009393		CODY L WELLS	527010		13.00		U
10/28/2009	INNI	I1009394		MICHAEL S WILLIAMS	527010		13.00		U
10/28/2009	INNI	I1009395		TROY S WILLIAMS	527010		13.00		U
10/29/2009	INNI	I1009388		DIANE M HUMPHRIES	527010		13.00		U
10/29/2009	INNI	I1010408		MARILYN L BECK	527010		26.00		U
10/29/2009	INNI	I1010409		LESLIE A BELL	527010		26.00		U
10/29/2009	INNI	I1010410		STEVE G BROSS	527010		13.00		U
10/29/2009	INNI	I1010411		DARLENE M BROWN	527010		26.00		U
10/29/2009	INNI	I1010412		FREDRICK P CAUGHMAN III	527010		26.00		U
10/29/2009	INNI	I1010413		WILLIAM H CHASTAIN	527010		26.00		U
10/29/2009	INNI	I1010414		MARGARET G CONROY	527010		26.00		U
10/29/2009	INNI	I1010415		RONNIE A CRUMPTON	527010		26.00		U
10/29/2009	INNI	I1010416		LINDA S DEBENPORT	527010		26.00		U
10/29/2009	INNI	I1010417		MARTIN J FOLDING	527010		26.00		U
10/29/2009	INNI	I1010418		BARNEY FRAZIER	527010		26.00		U
10/29/2009	INNI	I1010420		STACEY A HARWARD	527010		26.00		U
10/29/2009	INNI	I1010421		ANTHONY S KUTSHERENKO	527010		26.00		U
10/29/2009	INNI	I1010422		KAREN LARRABEE	527010		26.00		U
10/29/2009	INNI	I1010423		MARY M LINGLE	527010		26.00		U

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				GF / County Ordinary	1000				
10/29/2009	INNI	I1010424		STEPHEN C MALUCK	527010		26.00		U
10/29/2009	INNI	I1010425		SCOTT D MARTER	527010		26.00		U
10/29/2009	INNI	I1010426		VIDALIA MCCORMICK	527010		13.00		U
10/29/2009	INNI	I1010427		SUZANNE P MCCRAW	527010		26.00		U
10/29/2009	INNI	I1010428		ELAINE K PINSON	527010		26.00		U
10/29/2009	INNI	I1010429		RICHARD M STEPHENS	527010		26.00		U
10/29/2009	INNI	I1010430		ANTHONY D TACKETT	527010		26.00		U
10/29/2009	INNI	I1010431		KELI M WICKERSHAM	527010		26.00		U
10/29/2009	INNI	I1010432		LARRY WISE	527010		26.00		U
10/29/2009	INNI	I1010433		FRANK A WRIGHT JR	527010		26.00		U
11/04/2009	CNNI	A0329119	I1009503	JASON D HANSON	527010		-13.00		U
11/04/2009	INNI	I1009820		JOHN D HANSON	527010		13.00		U
11/04/2009	INNI	I1010286		WALTER L CAMPBELL	527010		13.00		U
11/04/2009	INNI	I1010287		WAYNE E CARROLL	527010		13.00		U
11/04/2009	INNI	I1010288		DIANA L ELLISON	527010		13.00		U
11/04/2009	INNI	I1010289		ROSA M GLOVER	527010		13.00		U
11/04/2009	INNI	I1010290		EYVONNE E HIPPS	527010		13.00		U
11/04/2009	INNI	I1010291		SEAN A LUCAS	527010		13.00		U
11/04/2009	INNI	I1010292		FRANK R MARHINEY	527010		13.00		U
11/04/2009	INNI	I1010293		CAROLYN L MAYES	527010		13.00		U
11/04/2009	INNI	I1010295		ALICIA M OCHELTREE	527010		13.00		U
11/05/2009	INNI	I1010393		MICHAEL E ALLARD	527010		13.00		U
11/05/2009	INNI	I1010394		SHARYN N BEVERIDGE	527010		13.00		U
11/05/2009	INNI	I1010395		JAMES L DAVES	527010		13.00		U
11/05/2009	INNI	I1010396		JAYSON Z FULTON	527010		13.00		U
11/05/2009	INNI	I1010397		CASI M GRAINGER	527010		13.00		U
11/05/2009	INNI	I1010398		LARA Q HARRIS	527010		13.00		U
11/05/2009	INNI	I1010399		ELIZABETH C HARTMAN	527010		13.00		U
11/05/2009	INNI	I1010400		ERIN C HASSEL	527010		13.00		U
11/05/2009	INNI	I1010401		MARY ELIZABETH JANISKEE	527010		13.00		U
11/05/2009	INNI	I1010402		BRENDA L JASPER	527010		13.00		U
11/05/2009	INNI	I1010403		KIMBERLY A JOHNSON	527010		13.00		U
11/05/2009	INNI	I1010404		MARSHA A MALEK	527010		13.00		U
11/05/2009	INNI	I1010405		ERNEST ODOM	527010		13.00		U
11/05/2009	INNI	I1010406		KATHLEEN STAPLETON	527010		13.00		U
11/05/2009	INNI	I1010407		PAUL E THOMPSON III	527010		13.00		U
11/05/2009	INNI	I1010495		TEMEIKA H ALLEN	527010		13.00		U
11/05/2009	INNI	I1010496		RUFUS C ANGLIN	527010		13.00		U
11/05/2009	INNI	I1010497		TIMOTHY P BAKER	527010		13.00		U
11/05/2009	INNI	I1010498		NORMAN D BENSON	527010		13.00		U

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				GF / County Ordinary	1000				
11/05/2009	INNI	I1010499		MARGIE S BODIE	527010		13.00		U
11/05/2009	INNI	I1010500		WANDA V BRANHAM	527010		13.00		U
11/05/2009	INNI	I1010501		CHARLES C COMBS JR	527010		13.00		U
11/05/2009	INNI	I1010502		JESSICA S CRISTALDI	527010		13.00		U
11/05/2009	INNI	I1010503		NATALIE C CROSLAND	527010		13.00		U
11/05/2009	INNI	I1010504		DOUGLAS J DELANEY	527010		13.00		U
11/05/2009	INNI	I1010505		MATTHEW S DICKERSON	527010		13.00		U
11/05/2009	INNI	I1010506		SARAH L DOREY	527010		13.00		U
11/05/2009	INNI	I1010507		KARLA L DOSS	527010		13.00		U
11/05/2009	INNI	I1010508		GEORGE W FRICKS JR	527010		13.00		U
11/05/2009	INNI	I1010509		BRENDA I GRABOWSKI	527010		13.00		U
11/05/2009	INNI	I1010510		BETH B HUTTO	527010		13.00		U
11/05/2009	INNI	I1010511		KARA L JONES	527010		13.00		U
11/05/2009	INNI	I1010514		KATHY I KENYON	527010		13.00		U
11/05/2009	INNI	I1010515		SAUNDRA L LOVE	527010		13.00		U
11/05/2009	INNI	I1010516		JAMES E MARSH	527010		13.00		U
11/05/2009	INNI	I1010517		ANGELA MCCORD	527010		13.00		U
11/05/2009	INNI	I1010518		CYNTHIA L MCCORMICK	527010		13.00		U
11/05/2009	INNI	I1010519		HELEN M MILLER	527010		13.00		U
11/05/2009	INNI	I1010520		MICHAEL E MITCHUM	527010		13.00		U
11/05/2009	INNI	I1010521		BRIDGET E MONTGOMERY	527010		13.00		U
11/05/2009	INNI	I1010522		LYNNE J OBLACHINSKI	527010		13.00		U
11/05/2009	INNI	I1010538		KATHRYN K PACK	527010		13.00		U
11/05/2009	INNI	I1010541		JOAN PAIGE	527010		13.00		U
11/05/2009	INNI	I1010543		ELIZABETH C PLYLER	527010		13.00		U
11/05/2009	INNI	I1010545		DAWN C RINGER	527010		13.00		U
11/05/2009	INNI	I1010547		DALTON SHEPPARD JR	527010		13.00		U
11/05/2009	INNI	I1010548		THOMAS W SHERROD	527010		13.00		U
11/05/2009	INNI	I1010549		BEVERLY J STERNER	527010		13.00		U
11/05/2009	INNI	I1010550		NANCY L SWIFT	527010		13.00		U
11/05/2009	INNI	I1010551		DANA J VALENTINE	527010		13.00		U
11/05/2009	INNI	I1010552		DEBORAH A WARE	527010		13.00		U
11/05/2009	INNI	I1010553		SHARON U WEIGLE	527010		13.00		U
11/05/2009	INNI	I1010554		LISA A WILLIAMS	527010		13.00		U
11/05/2009	INNI	I1010555		BEVERLY C WRIGHT	527010		13.00		U
11/10/2009	INNI	I1010489		ASHLEY N ADAMS	527010		13.00		U
11/10/2009	INNI	I1010490		GARY M CONWAY	527010		13.00		U
11/10/2009	INNI	I1010491		GEORGE W DAWSON JR	527010		13.00		U
11/10/2009	INNI	I1010492		TAMMY L FOOTE	527010		13.00		U
11/10/2009	INNI	I1010493		JAY C LOVITT	527010		13.00		U

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				GF / County Ordinary	1000				
11/10/2009	INNI	I1010494		DENNIS A STURKIE	527010		13.00		U
11/10/2009	INNI	I1011774		JORGE A ANDREW	527010		13.00		U
11/10/2009	INNI	I1011775		SHANE E BALLANCE	527010		13.00		U
11/10/2009	INNI	I1011776		JENNIFER S BESSINGER	527010		13.00		U
11/10/2009	INNI	I1011790		BOYCE C BROOME III	527010		13.00		U
11/10/2009	INNI	I1011791		PORSCHE P BROWN	527010		13.00		U
11/10/2009	INNI	I1011792		RACHEL J CALDWELL	527010		13.00		U
11/10/2009	INNI	I1011793		MICHAEL P CRISS	527010		13.00		U
11/10/2009	INNI	I1011794		CINDIA L DEITH	527010		13.00		U
11/10/2009	INNI	I1011795		LEROY L FLOCK	527010		13.00		U
11/10/2009	INNI	I1011796		CINDY A GATLIN	527010		13.00		U
11/10/2009	INNI	I1011797		WANDA KAY JACOBS	527010		13.00		U
11/10/2009	INNI	I1011798		SHELLEY S METROPOL	527010		13.00		U
11/10/2009	INNI	I1011799		JOSEPH H MORICI	527010		13.00		U
11/10/2009	INNI	I1011800		GEORGE S NICHOLSON III	527010		13.00		U
11/10/2009	INNI	I1011801		DOULAS E NOGAR	527010		13.00		U
11/10/2009	INNI	I1011802		BHAVNA K PATEL	527010		13.00		U
11/10/2009	INNI	I1011803		COURTNEY T PATTERSON CALDWE	527010		13.00		U
11/10/2009	INNI	I1011804		ROGER L PHILLIPS	527010		13.00		U
11/10/2009	INNI	I1011805		DAVID T POLK	527010		13.00		U
11/10/2009	INNI	I1011806		JONATHAN L QUARLES	527010		13.00		U
11/10/2009	INNI	I1011807		MARGARET B RHOTEN	527010		13.00		U
11/10/2009	INNI	I1011808		ROBERTO G RUIZ	527010		13.00		U
11/10/2009	INNI	I1011809		DEVITA R SCOTT	527010		13.00		U
11/10/2009	INNI	I1011810		WILLIAM F SMITH III	527010		13.00		U
11/10/2009	INNI	I1011811		SCOTT A TYNDALE	527010		13.00		U
11/10/2009	INNI	I1011812		DARYL J WOODMANSEE	527010		13.00		U
11/10/2009	INNI	I1011813		KRISTY L WOODMANSEE	527010		13.00		U
11/12/2009	INNI	I1010523		IVY D HENDERSON ELLERBY	527010		13.00		U
11/12/2009	INNI	I1010524		NICHOLAS W HUFFSTETLER	527010		13.00		U
11/12/2009	INNI	I1010525		BARBARA A JEFFCOAT	527010		13.00		U
11/12/2009	INNI	I1010526		THOMAS J ANDERSON	527010		13.00		U
11/12/2009	INNI	I1010527		VERLEY M BROWN	527010		13.00		U
11/12/2009	INNI	I1010528		KEVIN N CARSON	527010		13.00		U
11/12/2009	INNI	I1010529		RICHARD S CONNOR	527010		13.00		U
11/12/2009	INNI	I1010530		DANIEL G DEHART	527010		13.00		U
11/12/2009	INNI	I1010531		ROBERT J FRANKS	527010		13.00		U
11/12/2009	INNI	I1010532		GREGORY M GENERAL	527010		13.00		U
11/12/2009	INNI	I1010533		ANNA C MOORE	527010		13.00		U
11/12/2009	INNI	I1010534		TERRY L GOODWIN	527010		13.00		U

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				GF / County Ordinary	1000				
11/12/2009	INNI	I1010535		MARTHA M REYNOLDS	527010		13.00		U
11/12/2009	INNI	I1010536		TABITHA R HERRON	527010		13.00		U
11/12/2009	INNI	I1010537		VERTIS O RILEY	527010		13.00		U
11/12/2009	INNI	I1010539		TIMOTHY R BERGEN	527010		13.00		U
11/12/2009	INNI	I1010540		ADAM P BIGONY	527010		13.00		U
11/12/2009	INNI	I1010542		TENNIE D BONNETTE	527010		13.00		U
11/12/2009	INNI	I1010544		CAROLYN B CARTER	527010		13.00		U
11/12/2009	INNI	I1010546		JONI G CULLER	527010		13.00		U
11/12/2009	INNI	I1010556		CHERYL B EASLEY	527010		13.00		U
11/12/2009	INNI	I1010557		NAOMI J ECHERER	527010		13.00		U
11/12/2009	INNI	I1010558		KIMBERLY D HAY	527010		13.00		U
11/12/2009	INNI	I1010559		PAUL F HUNT JR	527010		13.00		U
11/12/2009	INNI	I1010560		HARRY A BROWDER SR	527010		13.00		U
11/12/2009	INNI	I1010561		CHARLENE C LACE	527010		13.00		U
11/12/2009	INNI	I1010562		DEBRA S MARTIN	527010		13.00		U
11/12/2009	INNI	I1010563		SONYA K BROWN	527010		13.00		U
11/12/2009	INNI	I1010564		JEAN W PARHAM	527010		13.00		U
11/12/2009	INNI	I1010565		LISA L COOK	527010		13.00		U
11/12/2009	INNI	I1010566		VICKIE D ROBINSON	527010		13.00		U
11/12/2009	INNI	I1010567		CHRISTOPHER S CUNNINGHAM	527010		13.00		U
11/12/2009	INNI	I1010568		HOPE H STILLINGER	527010		13.00		U
11/12/2009	INNI	I1010569		SANDRA S TYLER	527010		13.00		U
11/12/2009	INNI	I1010570		JAMES O WILLIAMS JR	527010		13.00		U
11/12/2009	INNI	I1010571		MATTHEW T WILSON	527010		13.00		U
11/12/2009	INNI	I1010572		HAMME JOEL W VAN	527010		13.00		U
11/12/2009	INNI	I1010573		HORACE I WALKER	527010		13.00		U
11/12/2009	INNI	I1010574		CHRISTOPHER C ALDERSON	527010		13.00		U
11/12/2009	INNI	I1010575		CLARENCE M ATKINSON	527010		13.00		U
11/12/2009	INNI	I1010576		WILLIAM G BILLINGSLEY	527010		13.00		U
11/12/2009	INNI	I1010577		DANIEL M BOBERSKY	527010		13.00		U
11/12/2009	INNI	I1010578		SEAN A WIDEMAN	527010		13.00		U
11/12/2009	INNI	I1010579		KEITH D BOWEN	527010		13.00		U
11/12/2009	INNI	I1010580		GLENN A CLARK	527010		13.00		U
11/12/2009	INNI	I1010581		LAURA N WILLIAMS	527010		13.00		U
11/12/2009	INNI	I1010582		CHARLES E CRANE	527010		13.00		U
11/12/2009	INNI	I1010583		WILLIAM G CREECH	527010		13.00		U
11/12/2009	INNI	I1010584		GEORGEANNE B FANNING	527010		13.00		U
11/12/2009	INNI	I1010585		RAMONA J FOX	527010		13.00		U
11/12/2009	INNI	I1010586		BRIAN C GALLUE	527010		13.00		U
11/12/2009	INNI	I1010587		JOHN GILLESPY	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2009	INNI	I1010588		KATHLEEN G HARBIN	527010		13.00		U
11/12/2009	INNI	I1010589		HERRICK E HARRIS	527010		13.00		U
11/12/2009	INNI	I1010590		WYMAN E HITE	527010		13.00		U
11/12/2009	INNI	I1010591		LORI M HUFFMAN	527010		13.00		U
11/12/2009	INNI	I1010592		DAVID A HUTTO	527010		13.00		U
11/12/2009	INNI	I1010594		LINDSEY A JAMES	527010		13.00		U
11/12/2009	INNI	I1010595		LYNDA B MASON	527010		13.00		U
11/12/2009	INNI	I1010596		MERRILL W MILLER	527010		13.00		U
11/12/2009	INNI	I1010597		AMANDA B POSPISCHIL	527010		13.00		U
11/12/2009	INNI	I1010598		SHERRI M RABON	527010		13.00		U
11/12/2009	INNI	I1010599		BRANDON T REDDING	527010		13.00		U
11/12/2009	INNI	I1010600		JEWEL L SHARPE	527010		13.00		U
11/12/2009	INNI	I1010601		TINA J SORRENTI	527010		13.00		U
11/12/2009	INNI	I1010602		PAUL W TEAL	527010		13.00		U
11/12/2009	INNI	I1010603		CYNTHIA R TIMM	527010		13.00		U
11/12/2009	INNI	I1010604		GEORGE R TRONCO JR	527010		13.00		U
11/12/2009	INNI	I1010605		DANIEL B WARD	527010		13.00		U
11/12/2009	INNI	I1010606		STARKE H WARD	527010		13.00		U
11/12/2009	INNI	I1010607		THOMAS D WILKIE	527010		13.00		U
11/12/2009	INNI	I1011591		JEFFREY A BEDENBAUGH	527010		13.00		U
11/12/2009	INNI	I1011592		CYNTHIA L BROWN	527010		13.00		U
11/12/2009	INNI	I1011593		JANE E BROWN	527010		13.00		U
11/12/2009	INNI	I1011595		CASEY B CALHOUN	527010		13.00		U
11/12/2009	INNI	I1011597		RICHARD A CLARK	527010		13.00		U
11/12/2009	INNI	I1011598		BECKY T COMALANDER	527010		13.00		U
11/12/2009	INNI	I1011600		EDWIN J CORLEY	527010		13.00		U
11/12/2009	INNI	I1011602		DAVINA L DOCKTER	527010		13.00		U
11/12/2009	INNI	I1011605		ERIC T HOLT	527010		13.00		U
11/12/2009	INNI	I1011606		BARBARA A HUDSON	527010		13.00		U
11/12/2009	INNI	I1011608		ELIZABETH A JOYE	527010		13.00		U
11/12/2009	INNI	I1011609		BRADLEY W KIRBY	527010		13.00		U
11/12/2009	INNI	I1011610		THOMAS C LOCKART	527010		13.00		U
11/12/2009	INNI	I1011611		BONNIE A LOY	527010		13.00		U
11/12/2009	INNI	I1011612		BRENDA S LYLES	527010		13.00		U
11/12/2009	INNI	I1011613		LYNN D MCCALLIE	527010		13.00		U
11/12/2009	INNI	I1011614		KIMBERLY B MCELVAIN	527010		13.00		U
11/12/2009	INNI	I1011615		SUSAN L MICHAEL	527010		13.00		U
11/12/2009	INNI	I1011616		AMY M MORICI	527010		13.00		U
11/12/2009	INNI	I1011617		DEBORAH M NOVAK	527010		13.00		U
11/12/2009	INNI	I1011618		BRIDGET L RIDGELL	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2009	INNI	I1011619		CATHY R ROCHE	527010		13.00		U
11/12/2009	INNI	I1011620		MELODY A TRIPLIN	527010		13.00		U
11/12/2009	INNI	I1011621		CALVIN R WHITE	527010		13.00		U
11/12/2009	INNI	I1011622		JASON W WRISTON	527010		13.00		U
11/12/2009	INNI	I1011659		PATRICIA G BAKER	527010		13.00		U
11/12/2009	INNI	I1011669		BRIAN B BARBEE	527010		13.00		U
11/12/2009	INNI	I1011670		LINDA F BOOZER	527010		13.00		U
11/12/2009	INNI	I1011671		NANCY J BORN	527010		13.00		U
11/12/2009	INNI	I1011674		BILLIE J BROKOB JR	527010		13.00		U
11/12/2009	INNI	I1011676		JANE O BRYAN	527010		13.00		U
11/12/2009	INNI	I1011678		MARY G SEKULA	527010		13.00		U
11/12/2009	INNI	I1011680		SHIRLEY CHERRY	527010		13.00		U
11/12/2009	INNI	I1011683		DONALD D CULVER	527010		13.00		U
11/12/2009	INNI	I1011685		CODY R DAVIS	527010		13.00		U
11/12/2009	INNI	I1011687		LAURA F DAWSEY	527010		13.00		U
11/12/2009	INNI	I1011688		KAYE G EASTERLING	527010		13.00		U
11/12/2009	INNI	I1011689		MARGARET A GAGNON	527010		13.00		U
11/12/2009	INNI	I1011690		RICHARD R GUYETTE II	527010		13.00		U
11/12/2009	INNI	I1011691		AL N HALL	527010		13.00		U
11/12/2009	INNI	I1011692		BETH M HINSON	527010		13.00		U
11/12/2009	INNI	I1011693		BYRON W HINSON	527010		13.00		U
11/12/2009	INNI	I1011777		ISAAC A MALLARD JR	527010		13.00		U
11/12/2009	INNI	I1011778		TIMOTHY P MURPHY	527010		13.00		U
11/12/2009	INNI	I1011779		SHIRLEY C MYERS	527010		13.00		U
11/12/2009	INNI	I1011780		TRACY L OLMSTEAD	527010		13.00		U
11/12/2009	INNI	I1011781		JAMES K OUTLAW	527010		13.00		U
11/12/2009	INNI	I1011782		NATALIE F PERRY	527010		13.00		U
11/12/2009	INNI	I1011783		JANET L ROBINSON	527010		13.00		U
11/12/2009	INNI	I1011784		EVELYN T SHELTON	527010		13.00		U
11/12/2009	INNI	I1011785		CHARLES A SIBLEY	527010		13.00		U
11/12/2009	INNI	I1011786		MICHAEL D SPAULDING	527010		13.00		U
11/12/2009	INNI	I1011787		JAMES V STUART JR	527010		13.00		U
11/12/2009	INNI	I1011788		MAUREEN WEIGOLD	527010		13.00		U
11/12/2009	INNI	I1011789		JOHN G ZELIUS	527010		13.00		U
11/13/2009	INNI	I1011531		DEBRA A MERCADO RIFKIN	527010		13.00		U
11/13/2009	INNI	I1011532		DONNA L PETREY	527010		13.00		U
11/13/2009	INNI	I1011533		ZACHARY X POUGH	527010		13.00		U
11/13/2009	INNI	I1011534		SHERRY S ROGERS	527010		13.00		U
11/13/2009	INNI	I1011535		LAURANCE R SHAFER	527010		13.00		U
11/13/2009	INNI	I1011536		ANDREW M SHIREY	527010		13.00		U

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				GF / County Ordinary	1000				
11/13/2009	INNI	I1011537		STEPHANIE M SNELLING	527010		13.00		U
11/13/2009	INNI	I1011538		OSIE WALKER	527010		13.00		U
11/13/2009	INNI	I1011539		KENNETH L WILSON	527010		13.00		U
11/13/2009	INNI	I1011540		KRISTIN A ALLEN	527010		13.00		U
11/13/2009	INNI	I1011541		PATRICIA A BARTELL	527010		13.00		U
11/13/2009	INNI	I1011542		JAMES M BRAZELL	527010		13.00		U
11/13/2009	INNI	I1011543		PETER L BROST	527010		13.00		U
11/13/2009	INNI	I1011544		CHRISTINA L BUNDRICK	527010		13.00		U
11/13/2009	INNI	I1011545		SAMUEL CHARLEY	527010		13.00		U
11/13/2009	INNI	I1011546		TRACY L DUCKER	527010		13.00		U
11/13/2009	INNI	I1011547		CARATONYA N FORD	527010		13.00		U
11/13/2009	INNI	I1011548		MICHAEL J FRAZIER	527010		13.00		U
11/13/2009	INNI	I1011549		CHRISTOPHER J GAROPPO	527010		13.00		U
11/13/2009	INNI	I1011550		CHANTAL GUESS	527010		13.00		U
11/13/2009	INNI	I1011551		PRISCILLA S GRANT	527010		13.00		U
11/13/2009	INNI	I1011552		JOHN I GREEN	527010		13.00		U
11/16/2009	INNI	I1010297		STEPHEN O RAULERSON IV	527010		13.00		U
11/16/2009	INNI	I1011604		BETTY L GARRETT	527010		13.00		U
11/16/2009	INNI	I1011748		JAMES E ADDISON	527010		13.00		U
11/16/2009	INNI	I1011749		SADIE D BOAN	527010		13.00		U
11/16/2009	INNI	I1011750		LAURIE K BOYD	527010		13.00		U
11/16/2009	INNI	I1011751		DERRICK W BRAZELL	527010		13.00		U
11/16/2009	INNI	I1011752		BROOKE N BRINKMEIER	527010		13.00		U
11/16/2009	INNI	I1011753		JOANN D CARTER	527010		13.00		U
11/16/2009	INNI	I1011754		WHITNEY E CORNETT	527010		13.00		U
11/16/2009	INNI	I1011755		RICHARD P CREEDE	527010		13.00		U
11/16/2009	INNI	I1011756		MATTHEW A DUBOSE	527010		13.00		U
11/16/2009	INNI	I1011757		JEANNE M GILBERT	527010		13.00		U
11/16/2009	INNI	I1011758		DAVID K HOLLAND	527010		13.00		U
11/16/2009	INNI	I1011759		ANN J HOOPER	527010		13.00		U
11/16/2009	INNI	I1011760		SUSAN PAULETTE Q HOWELL	527010		13.00		U
11/16/2009	INNI	I1011761		CYNTHIA B JACKSON	527010		13.00		U
11/16/2009	INNI	I1011762		WILLIAM H JONES JR	527010		13.00		U
11/16/2009	INNI	I1011763		TERRY M ONEAL	527010		13.00		U
11/16/2009	INNI	I1011764		HENRY A PADGETT JR	527010		13.00		U
11/16/2009	INNI	I1011765		THERESA M PAYNE	527010		13.00		U
11/16/2009	INNI	I1011766		SHARON L RISH	527010		13.00		U
11/16/2009	INNI	I1011767		MARK V ROBERTSON	527010		13.00		U
11/16/2009	INNI	I1011768		DANIEL M ROCHE	527010		13.00		U
11/16/2009	INNI	I1011769		LINDA I RUFFNER	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/16/2009	INNI	I1011770		STANLEY L SHELLEY	527010		13.00		U
11/16/2009	INNI	I1011771		KEVIN R TAYLOR	527010		13.00		U
11/16/2009	INNI	I1011772		FRANK J TROGLAUER	527010		13.00		U
11/16/2009	INNI	I1011773		MARGIE D WATKINS	527010		13.00		U
11/17/2009	INNI	I1011519		TERESA C ALEXANDER	527010		13.00		U
11/17/2009	INNI	I1011520		CAROL S COPELAND	527010		13.00		U
11/17/2009	INNI	I1011521		TERRI D GILL	527010		13.00		U
11/17/2009	INNI	I1011522		MELODIE D GOODWIN	527010		13.00		U
11/17/2009	INNI	I1011523		CAROL S HUNT HEARTLEY	527010		13.00		U
11/17/2009	INNI	I1011524		ELLEN M MOORE	527010		13.00		U
11/17/2009	INNI	I1011525		WILLIAM W RUTHERFORD	527010		13.00		U
11/17/2009	INNI	I1011526		MARTIN G SCHEPER	527010		13.00		U
11/17/2009	INNI	I1011528		JEFF D SNYDER	527010		13.00		U
11/17/2009	INNI	I1011529		ALYSSA M THORNBURY	527010		13.00		U
11/17/2009	INNI	I1011530		JERRY A WERRIES	527010		13.00		U
11/17/2009	INNI	I1011577		THOMAS D BEERY	527010		13.00		U
11/17/2009	INNI	I1011578		ADRIAN S BURLEY	527010		13.00		U
11/17/2009	INNI	I1011579		JOHN CAPIZZI III	527010		13.00		U
11/17/2009	INNI	I1011580		SHANNON CARSON	527010		13.00		U
11/17/2009	INNI	I1011581		YVETTE FLUDD	527010		13.00		U
11/17/2009	INNI	I1011582		LANNETTE K HEATLEY	527010		13.00		U
11/17/2009	INNI	I1011583		SAMANTHA L JOHNSON	527010		13.00		U
11/17/2009	INNI	I1011584		MICHELLE P BAKER	527010		13.00		U
11/17/2009	INNI	I1011585		KEMARAH L BRICE	527010		13.00		U
11/17/2009	INNI	I1011586		WENDI D CLARK	527010		13.00		U
11/17/2009	INNI	I1011587		KELLY M DELK	527010		13.00		U
11/17/2009	INNI	I1011588		TERRY G SMOAK	527010		13.00		U
11/17/2009	INNI	I1011589		WANDA H STANSELL	527010		13.00		U
11/17/2009	INNI	I1011590		JOANNA R TAYLOR	527010		13.00		U
11/17/2009	INNI	I1011594		SHEWAKA D BELTON	527010		13.00		U
11/17/2009	INNI	I1011596		DARREL M BRANHAM	527010		13.00		U
11/17/2009	INNI	I1011599		JOHN H BUSBEE	527010		13.00		U
11/17/2009	INNI	I1011601		STEVEN E COOK	527010		13.00		U
11/17/2009	INNI	I1011603		BRENDA F EARL	527010		13.00		U
11/17/2009	INNI	I1011607		MARIE G GOODWIN	527010		13.00		U
11/17/2009	INNI	I1011627		JENNIFER R GREEN	527010		13.00		U
11/17/2009	INNI	I1011629		STEPHEN T HENDRIX	527010		13.00		U
11/17/2009	INNI	I1011637		STEPHEN T HENDRIX	527010		13.00		U
11/17/2009	INNI	I1011639		SANDRA V HOOK	527010		13.00		U
11/18/2009	INNI	I1011460		HEATHER R ABNEY	527010		13.00		U

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				GF / County Ordinary	1000				
11/18/2009	INNI	I1011461		CHANTELLE C BALOG	527010		13.00		U
11/18/2009	INNI	I1011462		TIMOTHY W BENNETT	527010		13.00		U
11/18/2009	INNI	I1011464		GAIL C BUNDRICK	527010		13.00		U
11/18/2009	INNI	I1011465		RANDY D BUNDRICK	527010		13.00		U
11/18/2009	INNI	I1011466		DENNIS R CAMIT	527010		13.00		U
11/18/2009	INNI	I1011467		DONNA K DOWNS	527010		13.00		U
11/18/2009	INNI	I1011468		LINDA C ECKSTROM	527010		13.00		U
11/18/2009	INNI	I1011469		SEDLEY K ENTZMINGER	527010		13.00		U
11/18/2009	INNI	I1011470		ANGELA S FLOYD	527010		13.00		U
11/18/2009	INNI	I1011471		JAMES J FORTH JR	527010		13.00		U
11/18/2009	INNI	I1011472		JANET K GREEN	527010		13.00		U
11/18/2009	INNI	I1011473		PETER K HOLLAND	527010		13.00		U
11/18/2009	INNI	I1011474		KEVIN D KIBLER	527010		13.00		U
11/18/2009	INNI	I1011475		KATHRYN J KLEINFELTER	527010		13.00		U
11/18/2009	INNI	I1011476		PATRICIA W KNIGHT	527010		13.00		U
11/18/2009	INNI	I1011477		JONATHAN W LEVERETT	527010		13.00		U
11/18/2009	INNI	I1011478		ANNE B MACCALLUM	527010		13.00		U
11/18/2009	INNI	I1011481		SUSHMA PUROHIT	527010		13.00		U
11/18/2009	INNI	I1011482		CHRISTOPHER M RICE	527010		13.00		U
11/18/2009	INNI	I1011483		MARY Q ROBERTS	527010		13.00		U
11/18/2009	INNI	I1011485		RHODA I SANGA	527010		13.00		U
11/18/2009	INNI	I1011487		BRYAN STAINBROOK	527010		13.00		U
11/18/2009	INNI	I1011489		DONNA F SULLIVAN ABLE	527010		13.00		U
11/18/2009	INNI	I1011492		JANILYN W UNRUE	527010		13.00		U
11/18/2009	INNI	I1011493		SUBRINA J WESTBERRY	527010		13.00		U
11/18/2009	INNI	I1011494		DEBRA K WHITEHEAD	527010		13.00		U
11/18/2009	INNI	I1011642		CHRISTOPHER W BYARS	527010		13.00		U
11/18/2009	INNI	I1011645		MARGUERITE W GIBSON	527010		13.00		U
11/18/2009	INNI	I1011648		ANASTASIA C SKIPPER	527010		13.00		U
11/18/2009	INNI	I1011650		AUSTIN R SMITH	527010		13.00		U
11/18/2009	INNI	I1011652		PATTI K SNYDER	527010		13.00		U
11/18/2009	INNI	I1011656		JENNY G WEATHERFORD	527010		13.00		U
11/19/2009	INNI	I1011463		DOYLE P BOUKNIGHT	527010		26.00		U
11/19/2009	INNI	I1011479		SCOTT M MALYERCK	527010		26.00		U
11/19/2009	INNI	I1011480		TERRI C MCGARRIGLE	527010		26.00		U
11/19/2009	INNI	I1011484		PATRICIA ROLAND	527010		26.00		U
11/19/2009	INNI	I1011486		TINA L SMALLEY	527010		26.00		U
11/19/2009	INNI	I1011488		CHRISTIE M STIER	527010		26.00		U
11/19/2009	INNI	I1011490		NICHOLAS J THACKER	527010		26.00		U
11/19/2009	INNI	I1011491		JOHN W THOMPSON III	527010		26.00		U

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				GF / County Ordinary	1000				
11/19/2009	INNI	I1011495		MICHAEL A ARNETT	527010		13.00		U
11/19/2009	INNI	I1011496		ROBERT G BAUGHMAN	527010		13.00		U
11/19/2009	INNI	I1011497		GLENDA C CADORETTE	527010		13.00		U
11/19/2009	INNI	I1011498		LINDA J DUNLAP	527010		13.00		U
11/19/2009	INNI	I1011499		BRADLEY T FARRAR	527010		13.00		U
11/19/2009	INNI	I1011500		SHERYL C FLEMING	527010		13.00		U
11/19/2009	INNI	I1011501		SUSAN M FRASER	527010		13.00		U
11/19/2009	INNI	I1011502		VIRGINIA K FREIBURGER	527010		13.00		U
11/19/2009	INNI	I1011503		ROBERT A GREEN	527010		13.00		U
11/19/2009	INNI	I1011504		VIRGINIA E HARPINE	527010		13.00		U
11/19/2009	INNI	I1011505		KENDRA H HUCKS	527010		13.00		U
11/19/2009	INNI	I1011506		RAYMOND M HUDSON	527010		13.00		U
11/19/2009	INNI	I1011507		TAMMY B JOHNSON	527010		13.00		U
11/19/2009	INNI	I1011508		PATRICIA C KOLODZIEJ	527010		13.00		U
11/19/2009	INNI	I1011509		MELISSA H LEVINER	527010		13.00		U
11/19/2009	INNI	I1011510		STEVE W LUCAS	527010		13.00		U
11/19/2009	INNI	I1011511		SANDRA K MARSHALL	527010		13.00		U
11/19/2009	INNI	I1011512		MARGARET ANN E OSWALD	527010		13.00		U
11/19/2009	INNI	I1011513		CHRISTINE M PORTER	527010		13.00		U
11/19/2009	INNI	I1011514		GREGORY A SHEPHERD	527010		13.00		U
11/19/2009	INNI	I1011515		DOUGLAS M SOUTH JR	527010		13.00		U
11/19/2009	INNI	I1011516		F JUSTIN STRICKLAND	527010		13.00		U
11/19/2009	INNI	I1011517		GORDON S THOMAS	527010		13.00		U
11/19/2009	INNI	I1011518		MARY N TRUSSELL	527010		13.00		U
11/19/2009	INNI	I1011527		KAREN L SMITH	527010		13.00		U
11/19/2009	INNI	I1011553		MARQUITA L ADGER	527010		13.00		U
11/19/2009	INNI	I1011554		JENNIFER S BELL	527010		13.00		U
11/19/2009	INNI	I1011555		KIMBERLEY D COPE	527010		13.00		U
11/19/2009	INNI	I1011556		REBECCA R CREIGHTON	527010		13.00		U
11/19/2009	INNI	I1011557		REBECCA L CROMER	527010		13.00		U
11/19/2009	INNI	I1011558		GINGER C CUCULLU	527010		13.00		U
11/19/2009	INNI	I1011559		EVELYN G DOWNEY	527010		13.00		U
11/19/2009	INNI	I1011560		YOLAND Y ENGLISH	527010		13.00		U
11/19/2009	INNI	I1011561		DAVID N GOODALE	527010		13.00		U
11/19/2009	INNI	I1011562		STEVEN R HANES	527010		13.00		U
11/19/2009	INNI	I1011563		AMBER E HARE	527010		13.00		U
11/19/2009	INNI	I1011564		NINA P HOWARD	527010		13.00		U
11/19/2009	INNI	I1011565		KAY L HYLTON	527010		13.00		U
11/19/2009	INNI	I1011566		DANIEL L JOHNSON	527010		13.00		U
11/19/2009	INNI	I1011567		ROBERT J KUBENA	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2009	INNI	I1011568		MELONY B LEININGER	527010		13.00		U
11/19/2009	INNI	I1011569		IRENE S MAHELSKY	527010		13.00		U
11/19/2009	INNI	I1011570		ROBERT C MOSER	527010		13.00		U
11/19/2009	INNI	I1011571		THOMAS W PIKE	527010		13.00		U
11/19/2009	INNI	I1011572		MICHAEL D POPP	527010		13.00		U
11/19/2009	INNI	I1011573		ANGELA D PORTER	527010		13.00		U
11/19/2009	INNI	I1011574		KAY C ROBINSON	527010		13.00		U
11/19/2009	INNI	I1011575		GEORGIA N TOPPI	527010		13.00		U
11/19/2009	INNI	I1011576		ANNIE R WRIGHT	527010		13.00		U
11/24/2009	INNI	I1011623		ANGELA H BAIN	527010		13.00		U
11/24/2009	INNI	I1011624		BRITTANY R BERGGRUN	527010		13.00		U
11/24/2009	INNI	I1011625		JULIUS C BURKETT	527010		13.00		U
11/24/2009	INNI	I1011626		CHARMAINE L BUTCHER	527010		13.00		U
11/24/2009	INNI	I1011628		ROSALIND D CHAMBERLAIN	527010		13.00		U
11/24/2009	INNI	I1011631		LINDA H CROSBY	527010		13.00		U
11/24/2009	INNI	I1011632		ANNE H ELAM	527010		13.00		U
11/24/2009	INNI	I1011633		LUANNE ELLISON	527010		13.00		U
11/24/2009	INNI	I1011634		SHERRIE J FLOYD	527010		13.00		U
11/24/2009	INNI	I1011635		BRENT A GARVIN	527010		13.00		U
11/24/2009	INNI	I1011636		FELEIGHTA E GREEN	527010		13.00		U
11/24/2009	INNI	I1011638		CHARLOTTE J HARRISON	527010		13.00		U
11/24/2009	INNI	I1011640		RICKY A HOWELL	527010		13.00		U
11/24/2009	INNI	I1011641		LYNDA D LEONARDI	527010		13.00		U
11/24/2009	INNI	I1011643		KAREN M MANNI	527010		13.00		U
11/24/2009	INNI	I1011644		TERRY L MATLOSZ	527010		13.00		U
11/24/2009	INNI	I1011646		WILLIAM M MOODY	527010		13.00		U
11/24/2009	INNI	I1011647		SHARAY M MUNGIN	527010		13.00		U
11/24/2009	INNI	I1011649		MELISSA M ORTIZ ABREU	527010		13.00		U
11/24/2009	INNI	I1011651		CAROLINA M PARKER	527010		13.00		U
11/24/2009	INNI	I1011653		EDNA L PITTS	527010		13.00		U
11/24/2009	INNI	I1011654		HARRY R PLEXICO	527010		13.00		U
11/24/2009	INNI	I1011655		JIMY M SANDERS	527010		13.00		U
11/24/2009	INNI	I1011657		JOHN D SCOLLON	527010		13.00		U
11/24/2009	INNI	I1011658		CYNTHIA L SIEBERT	527010		13.00		U
11/24/2009	INNI	I1011660		SAIRA SRINIVASAN	527010		13.00		U
11/24/2009	INNI	I1011661		STACY K TAYLOR	527010		13.00		U
11/24/2009	INNI	I1011662		NORA S THOMASSON	527010		13.00		U
11/24/2009	INNI	I1011663		SHARI TOLEN	527010		13.00		U
11/24/2009	INNI	I1011664		JOHN D VOLMER	527010		13.00		U
11/24/2009	INNI	I1011665		HARVEY M WATSON JR	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/24/2009	INNI	I1011666		LINDA G WEATHERS	527010		13.00		U
11/24/2009	INNI	I1011667		BRUCE V WELLS	527010		13.00		U
11/24/2009	INNI	I1011668		NABILLA E WILLIAMS	527010		13.00		U
11/24/2009	INNI	I1011672		AMY L BALASKA	527010		13.00		U
11/24/2009	INNI	I1011673		SHERIDAN B BALDWIN	527010		13.00		U
11/24/2009	INNI	I1011675		JEAN W BARTON	527010		13.00		U
11/24/2009	INNI	I1011677		LARRY C BOYD	527010		13.00		U
11/24/2009	INNI	I1011679		MARUEEN E COULSON	527010		13.00		U
11/24/2009	INNI	I1011681		ABBIE M CULLER	527010		13.00		U
11/24/2009	INNI	I1011682		DONNA T DIGGINS	527010		13.00		U
11/24/2009	INNI	I1011684		BARBARA J DUBOIS	527010		13.00		U
11/24/2009	INNI	I1011686		TEENA M EPPS	527010		13.00		U
11/24/2009	INNI	I1011694		MARY KAYE FLOYD	527010		13.00		U
11/24/2009	INNI	I1011695		ROBERT N HAFER	527010		13.00		U
11/24/2009	INNI	I1011696		KIMBERLY M HARRISON	527010		13.00		U
11/24/2009	INNI	I1011697		JAMES T KIRBY	527010		13.00		U
11/24/2009	INNI	I1011698		JOHN F MCDANIEL	527010		13.00		U
11/24/2009	INNI	I1011699		THOMAS E MICKLASH	527010		13.00		U
11/24/2009	INNI	I1011700		ROLAND D MORGAN	527010		13.00		U
11/24/2009	INNI	I1011702		JACK B ONEAL	527010		13.00		U
11/24/2009	INNI	I1011703		PAUL R STEYNE	527010		13.00		U
11/24/2009	INNI	I1011704		ADGER M STUBBS	527010		13.00		U
11/24/2009	INNI	I1011705		EARLE F AUGHTRY	527010		13.00		U
11/24/2009	INNI	I1011706		CONSTANCE L CAMERON	527010		13.00		U
11/24/2009	INNI	I1011707		JOYCE G CHANEY	527010		13.00		U
11/24/2009	INNI	I1011708		CORNELIUS O CHEESEBORO	527010		13.00		U
11/24/2009	INNI	I1011709		HELEN W DAVIS HOLLAND	527010		13.00		U
11/24/2009	INNI	I1011710		THOMAS E GOWAN JR	527010		13.00		U
11/24/2009	INNI	I1011711		SYDNEY E HAMMOCK	527010		13.00		U
11/24/2009	INNI	I1011712		STEPHEN M MILLIGAN	527010		13.00		U
11/24/2009	INNI	I1011713		TRACY L PAISLEY	527010		13.00		U
11/24/2009	INNI	I1011714		BETTYE F RIVERS	527010		13.00		U
11/24/2009	INNI	I1011715		DIRK A ROWLETT	527010		13.00		U
11/24/2009	INNI	I1011716		HELEN J SIVER	527010		13.00		U
11/24/2009	INNI	I1011717		EARL S SPIRES III	527010		13.00		U
11/24/2009	INNI	I1011718		RONALD T TAYLOR	527010		13.00		U
11/24/2009	INNI	I1011719		PATRICIA M TURNER	527010		13.00		U
11/24/2009	INNI	I1012290		THOMAS E AUTREY	527010		13.00		U
11/24/2009	INNI	I1012291		GREGORY C BAKER	527010		13.00		U
11/24/2009	INNI	I1012292		JESSICA R BUSBY	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/24/2009	INNI	I1012293		DEBORAH J JEFFCOAT	527010		13.00		U
11/24/2009	INNI	I1012294		SONDRA R MANNING	527010		13.00		U
11/24/2009	INNI	I1012296		SHERRELL R OTT	527010		13.00		U
11/24/2009	INNI	I1012297		KERI L PHELPS	527010		13.00		U
11/30/2009	INNI	I1011630		CURTIS L CLARK	527010		13.00		U
11/30/2009	INNI	I1012192		ROBERT L ANDERSON	527010		13.00		U
11/30/2009	INNI	I1012193		LUCINDA G AUTEN	527010		13.00		U
11/30/2009	INNI	I1012194		TONY BELL	527010		13.00		U
11/30/2009	INNI	I1012195		ANGELA S DOOLEY	527010		13.00		U
11/30/2009	INNI	I1012196		WILLIAM A DUNN JR	527010		13.00		U
11/30/2009	INNI	I1012197		MARIA E EIKMEIER	527010		13.00		U
11/30/2009	INNI	I1012199		BONITA K BURNS	527010		13.00		U
11/30/2009	INNI	I1012201		STEVEN B MULLINS	527010		13.00		U
11/30/2009	INNI	I1012204		JASON M PAULK	527010		13.00		U
11/30/2009	INNI	I1012206		CASSIE M REEDER	527010		13.00		U
11/30/2009	INNI	I1012208		ANGELA D RIGNEY	527010		13.00		U
11/30/2009	INNI	I1012210		LUCIUS R SMITH	527010		13.00		U
11/30/2009	INNI	I1012301		CARL ANTHONY	527010		13.00		U
11/30/2009	INNI	I1012302		CAROL A BECKWITH	527010		13.00		U
11/30/2009	INNI	I1012303		DAVID V BLOCKER	527010		13.00		U
11/30/2009	INNI	I1012304		AMY L BREWER	527010		13.00		U
11/30/2009	INNI	I1012305		LUANNE L CURRY	527010		13.00		U
11/30/2009	INNI	I1012306		WILBERT L DAVIS JR	527010		13.00		U
11/30/2009	INNI	I1012307		DORIS W ELLIS	527010		13.00		U
11/30/2009	INNI	I1012308		RON BARRY HEWITT	527010		13.00		U
11/30/2009	INNI	I1012309		LAURA P HODGES	527010		13.00		U
11/30/2009	INNI	I1012310		DAVID L HUFFSTETLER	527010		13.00		U
11/30/2009	INNI	I1012311		MARSHA C JOHNSON	527010		13.00		U
11/30/2009	INNI	I1012312		MICHELE F MOSCATO	527010		13.00		U
11/30/2009	INNI	I1012313		LISA E SEEBY	527010		13.00		U
11/30/2009	INNI	I1012314		NANCY W SENN	527010		13.00		U
11/30/2009	INNI	I1012315		CATHERINE S SHEALEY	527010		13.00		U
11/30/2009	INNI	I1012316		TAMMIE T SMITH WISE	527010		13.00		U
11/30/2009	INNI	I1012317		STACY L STANDISH	527010		13.00		U
11/30/2009	INNI	I1012318		JOHN M STARINO	527010		13.00		U
11/30/2009	INNI	I1012319		DONALD R STOCKMAN JR	527010		13.00		U
11/30/2009	INNI	I1012320		JENNIFER N STONE	527010		13.00		U
11/30/2009	INNI	I1012321		MARY A TAYLOR	527010		13.00		U
11/30/2009	INNI	I1012322		CLAIRE A TOLLEFSON	527010		13.00		U
11/30/2009	INNI	I1012323		DAVID L TROTTER	527010		13.00		U

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				GF / County Ordinary	1000				
11/30/2009	INNI	I1012324		DWANA A TYLER	527010		13.00		U
11/30/2009	INNI	I1012325		DEBBIE S WALTON	527010		13.00		U
11/30/2009	INNI	I1012326		JOHN E WARREN	527010		13.00		U
11/30/2009	INNI	I1012327		WILLIAM W WHETSTONE	527010		13.00		U
12/01/2009	CNNI	A0330488	I1011629	STEPHEN T HENDRIX	527010		-13.00		U
12/01/2009	INNI	I1012542		MARTHA J AGHA	527010		13.00		U
12/01/2009	INNI	I1012543		ANNE A BARBOZA	527010		13.00		U
12/01/2009	INNI	I1012544		ALLISON M BETHEA	527010		13.00		U
12/01/2009	INNI	I1012545		CARL E CARLOS	527010		13.00		U
12/01/2009	INNI	I1012546		STEPHEN E COMBS	527010		13.00		U
12/01/2009	INNI	I1012547		JULIA A DIAL	527010		13.00		U
12/01/2009	INNI	I1012548		TERRY E ESKINS	527010		13.00		U
12/01/2009	INNI	I1012549		MAXINE M BURK	527010		13.00		U
12/01/2009	INNI	I1012551		DAVID A GOODELL	527010		13.00		U
12/01/2009	INNI	I1012552		CHERIE B JOHNSON	527010		13.00		U
12/01/2009	INNI	I1012553		KAREN D KEISLER	527010		13.00		U
12/01/2009	INNI	I1012554		HENRY J LEE	527010		13.00		U
12/01/2009	INNI	I1012555		SHARON S LEWIS	527010		13.00		U
12/01/2009	INNI	I1012556		DELORES MCWILLIAMS	527010		13.00		U
12/01/2009	INNI	I1012557		BETH A MOON	527010		13.00		U
12/01/2009	INNI	I1012558		ROBERT L PEELER	527010		13.00		U
12/01/2009	INNI	I1012559		TRAVIS L PRICE	527010		13.00		U
12/01/2009	INNI	I1012560		SHELDON RAY JR	527010		13.00		U
12/01/2009	INNI	I1012561		MARY B SESLER	527010		13.00		U
12/01/2009	INNI	I1012562		BRENDA G SIMPSON	527010		13.00		U
12/01/2009	INNI	I1012563		DONNA J SMITH	527010		13.00		U
12/01/2009	INNI	I1012564		LEAH L SMITH	527010		13.00		U
12/01/2009	INNI	I1012565		ROSEMARIE D SMITH	527010		13.00		U
12/01/2009	INNI	I1012566		JAMIE M TRANTHAM	527010		13.00		U
12/01/2009	INNI	I1012567		KIRK L WESTBERRY	527010		13.00		U
12/01/2009	INNI	I1012568		SALLY M WIETECHA	527010		13.00		U
12/01/2009	INNI	I1012569		DANA W YOUNG	527010		13.00		U
12/02/2009	CNNI	A0329649	I1010572	HAMME JOEL W VAN	527010		-13.00		U
12/02/2009	CNNI	A0330272	I1011801	DOULAS E NOGAR	527010		-13.00		U
12/02/2009	INNI	I1011979		JOEL W VAN HAMME	527010		13.00		U
12/02/2009	INNI	I1011980		DOUGLAS E NOGAR	527010		13.00		U
12/02/2009	INNI	I1012281		JERRY B ARNOLD SR	527010		13.00		U
12/02/2009	INNI	I1012282		CHARLES B BAILEY	527010		13.00		U
12/02/2009	INNI	I1012283		NEAL A BARNES	527010		13.00		U
12/02/2009	INNI	I1012284		RICHARD D BRADLEY	527010		13.00		U

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				GF / County Ordinary	1000				
12/02/2009	INNI	I1012285		BETTY J BROOKS	527010		13.00		U
12/02/2009	INNI	I1012287		CLARENCE E CLAYBORN	527010		13.00		U
12/02/2009	INNI	I1012572		ELBERT B BICKLEY	527010		13.00		U
12/02/2009	INNI	I1012590		PETER C RHODEN	527010		13.00		U
12/03/2009	CNNI	A0325058	I1002727	JESSICA M SMITH	527010		-26.00		U
12/03/2009	CNNI	A0327746	I1006482	GWYNNA L BROWN	527010		-13.00		U
12/03/2009	CNNI	A0327764	I1007357	JAMES M AVINGER	527010		-13.00		U
12/03/2009	CNNI	A0329725	I1010598	SHERRI M RABON	527010		-13.00		U
12/03/2009	INNI	I1012213		DANIEL W ALLEN III	527010		13.00		U
12/03/2009	INNI	I1012215		MARY E ALLEN	527010		13.00		U
12/03/2009	INNI	I1012216		TIMOTHY W ANDERSON	527010		13.00		U
12/03/2009	INNI	I1012217		MARY M BALL	527010		13.00		U
12/03/2009	INNI	I1012219		LAURA M BARKER	527010		13.00		U
12/03/2009	INNI	I1012220		ELINOR N BRABHAM	527010		13.00		U
12/03/2009	INNI	I1012221		C WADE BROWDER	527010		13.00		U
12/03/2009	INNI	I1012222		HOY C BUNDRICK JR	527010		13.00		U
12/03/2009	INNI	I1012223		CRYSTAL L CAMPANA	527010		13.00		U
12/03/2009	INNI	I1012226		MICHELLE A CLEMONS	527010		13.00		U
12/03/2009	INNI	I1012227		DEBBIE D COCHRAN	527010		13.00		U
12/03/2009	INNI	I1012229		BARBARA L DEFLORI	527010		13.00		U
12/03/2009	INNI	I1012231		ANITA M EVANS	527010		13.00		U
12/03/2009	INNI	I1012232		CRISTINA F FREEMAN	527010		13.00		U
12/03/2009	INNI	I1012235		JOHN P FRYE	527010		13.00		U
12/03/2009	INNI	I1012236		STEVE R HARDY	527010		13.00		U
12/03/2009	INNI	I1012238		OREN S HEMPHILL	527010		13.00		U
12/03/2009	INNI	I1012240		SUSAN C HITE	527010		13.00		U
12/03/2009	INNI	I1012244		TED HUFF JR	527010		13.00		U
12/03/2009	INNI	I1012246		JEFFREY B HUNTER	527010		13.00		U
12/03/2009	INNI	I1012247		WILLIAM D JONES	527010		13.00		U
12/03/2009	INNI	I1012250		KARL J KEISLER	527010		13.00		U
12/03/2009	INNI	I1012251		JOHNNY C LEVI	527010		13.00		U
12/03/2009	INNI	I1012253		JOHN J LOVEDAY	527010		13.00		U
12/03/2009	INNI	I1012255		CHARLES O MARTIN JR	527010		13.00		U
12/03/2009	INNI	I1012256		JULIE B MCFARLAND	527010		13.00		U
12/03/2009	INNI	I1012258		LINDA F MCGRADY	527010		13.00		U
12/03/2009	INNI	I1012260		LAWRENCE A MOORE	527010		13.00		U
12/03/2009	INNI	I1012263		JAMES T MURPHY	527010		13.00		U
12/03/2009	INNI	I1012265		CAROL A PAYNE	527010		13.00		U
12/03/2009	INNI	I1012267		CAROL A ROGERS	527010		13.00		U
12/03/2009	INNI	I1012271		JAMES E SAYE	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2009	INNI	I1012273		RELTE H SCHUTTE	527010		13.00		U
12/03/2009	INNI	I1012275		TIMOTHY J SMITH	527010		13.00		U
12/03/2009	INNI	I1012276		PATRICK W TOTUSZYNSKI	527010		13.00		U
12/03/2009	INNI	I1012277		JOSEPH C WATERS	527010		13.00		U
12/03/2009	INNI	I1012278		MORRIS J WILLIAMS	527010		13.00		U
12/03/2009	INNI	I1012279		JASON O WILLIAMSON	527010		13.00		U
12/03/2009	INNI	I1012550		JASON T GARCIA	527010		13.00		U
12/03/2009	INNI	I1012595		JOHN H STOGNER III	527010		26.00		U
12/04/2009	INNI	I1012570		BARBARA P ADAMS	527010		26.00		U
12/04/2009	INNI	I1012571		CHARLES G ASKINS JR	527010		39.00		U
12/04/2009	INNI	I1012573		DIANE L BREDEWEG	527010		39.00		U
12/04/2009	INNI	I1012574		STEPHEN E BRELAND	527010		26.00		U
12/04/2009	INNI	I1012575		SIERRA N BUTLER	527010		39.00		U
12/04/2009	INNI	I1012576		LINDA L DASHER	527010		26.00		U
12/04/2009	INNI	I1012577		SIDNEY T GATTIS	527010		39.00		U
12/04/2009	INNI	I1012578		GEORGEANA M JOHNSON	527010		26.00		U
12/04/2009	INNI	I1012579		HERMAN T KNOPF	527010		39.00		U
12/04/2009	INNI	I1012580		SUSAN K KOON	527010		13.00		U
12/04/2009	INNI	I1012581		BRIAN A KROUSE	527010		26.00		U
12/04/2009	INNI	I1012582		DAVID A LIKE	527010		39.00		U
12/04/2009	INNI	I1012583		W BRANDON LINDSEY	527010		39.00		U
12/04/2009	INNI	I1012584		CARLA B LONG	527010		39.00		U
12/04/2009	INNI	I1012585		DEVANAND D MAHARAJH	527010		39.00		U
12/04/2009	INNI	I1012586		THERESA S MORRIS	527010		26.00		U
12/04/2009	INNI	I1012587		SUZANNE G ODOM	527010		26.00		U
12/04/2009	INNI	I1012588		DAVID N PATTERSON JR	527010		39.00		U
12/04/2009	INNI	I1012589		PATRICIA N RAYMOND	527010		26.00		U
12/04/2009	INNI	I1012591		SAMUEL B RIVERA	527010		39.00		U
12/04/2009	INNI	I1012592		DORIS J SKELLY	527010		26.00		U
12/04/2009	INNI	I1012593		DAVID W SMITH	527010		26.00		U
12/04/2009	INNI	I1012594		KAREN M STALLINGS	527010		26.00		U
12/04/2009	INNI	I1012596		JAWAHAR SWAMINATHAN	527010		39.00		U
12/04/2009	INNI	I1012597		DAN L THOMAS	527010		26.00		U
12/04/2009	INNI	I1012598		DIANE L TICE	527010		39.00		U
12/04/2009	INNI	I1012599		ALAN E WHELCHEL	527010		26.00		U
12/08/2009	INNI	I1012882		EUGENIA A ALDINGER	527010		13.00		U
12/08/2009	INNI	I1012884		STEVEN M BLENDOWSKI	527010		13.00		U
12/08/2009	INNI	I1012885		JOHN W COMO	527010		13.00		U
12/08/2009	INNI	I1012886		MANDY E COOPER	527010		13.00		U
12/08/2009	INNI	I1012887		DIANNA W DEESE	527010		13.00		U

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				GF / County Ordinary	1000				
12/08/2009	INNI	I1012888		MATTHEW B GWYN	527010		13.00		U
12/08/2009	INNI	I1012889		APRIL D HENDRIX	527010		13.00		U
12/08/2009	INNI	I1012891		FAYE A KUPERMAN	527010		13.00		U
12/08/2009	INNI	I1012892		JAVIER MARTINEZ	527010		13.00		U
12/08/2009	INNI	I1012893		ASHLEY N MCCASTON	527010		13.00		U
12/08/2009	INNI	I1012894		MYRA B MCNINCH	527010		13.00		U
12/08/2009	INNI	I1012896		AMY L NAUGHTON	527010		13.00		U
12/08/2009	INNI	I1012897		MARY E PAGE	527010		13.00		U
12/08/2009	INNI	I1012898		ANDREA T PARNELL	527010		13.00		U
12/08/2009	INNI	I1012899		BRIAN J PRAHL	527010		13.00		U
12/08/2009	INNI	I1012900		CHRIS T SHEALY	527010		13.00		U
12/08/2009	INNI	I1012901		DAVID W SHOEMAKER JR	527010		13.00		U
12/08/2009	INNI	I1012902		ALBERT L SUTTON JR	527010		13.00		U
12/09/2009	INNI	I1012859		CORINE DANLEY	527010		13.00		U
12/09/2009	INNI	I1012860		STEVEN J FINN	527010		13.00		U
12/09/2009	INNI	I1012861		LEISLIE N FOWLER	527010		13.00		U
12/09/2009	INNI	I1012862		JOSEPH N FURTICK	527010		13.00		U
12/09/2009	INNI	I1012863		PERRY M GOODWIN JR	527010		13.00		U
12/09/2009	INNI	I1012864		JOSEPH DUANE JOHNSON	527010		13.00		U
12/09/2009	INNI	I1012865		WANDA K JUMPER	527010		13.00		U
12/09/2009	INNI	I1012866		WALTER L KINCAID III	527010		13.00		U
12/09/2009	INNI	I1013653		CHRISTIAN W KALLENBACH	527010		13.00		U
12/09/2009	INNI	I1013657		ELIZABETH KLAPMAN	527010		26.00		U
12/10/2009	INNI	I1012824		KENNETH L ADAMS	527010		13.00		U
12/10/2009	INNI	I1012825		SIERRA B BARBOUR	527010		13.00		U
12/10/2009	INNI	I1012826		ROY L BUTLER JR	527010		13.00		U
12/10/2009	INNI	I1012827		BARBARA L CATHEY	527010		13.00		U
12/10/2009	INNI	I1012828		REBECCA L COBB	527010		13.00		U
12/10/2009	INNI	I1012829		BETTY C COLLINS	527010		13.00		U
12/10/2009	INNI	I1012830		JOEL A CORLEY	527010		13.00		U
12/10/2009	INNI	I1012831		DAVID L DASH	527010		13.00		U
12/10/2009	INNI	I1012832		JOHN A FISHER	527010		13.00		U
12/10/2009	INNI	I1012833		KRESTA D FRAZIER	527010		13.00		U
12/10/2009	INNI	I1012834		JOHN W FRY II	527010		13.00		U
12/10/2009	INNI	I1012835		MARY E GARNIER	527010		13.00		U
12/10/2009	INNI	I1012836		CHARLES L HALL	527010		13.00		U
12/10/2009	INNI	I1012837		TIMOTHY A HEALEY	527010		13.00		U
12/10/2009	INNI	I1012838		RENEE H HOPE	527010		13.00		U
12/10/2009	INNI	I1012839		LORI H JORDAN	527010		13.00		U
12/10/2009	INNI	I1012840		NANCY P KELLY	527010		13.00		U

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				GF / County Ordinary	1000				
12/10/2009	INNI	I1012841		PAUL F LIVINGSTON	527010		13.00		U
12/10/2009	INNI	I1012842		FELICIA A LORICK	527010		13.00		U
12/10/2009	INNI	I1012843		BENJAMIN J MCFARLAND	527010		13.00		U
12/10/2009	INNI	I1012844		CLARENCE D MILLER	527010		13.00		U
12/10/2009	INNI	I1012845		YEVONNE D MILLER	527010		13.00		U
12/10/2009	INNI	I1012846		ROBERT L OWENS JR	527010		13.00		U
12/10/2009	INNI	I1012847		SYLVIA D PADGETT	527010		13.00		U
12/10/2009	INNI	I1012848		DONALD L PIPER	527010		13.00		U
12/10/2009	INNI	I1012849		JENNIFER B PORTH	527010		13.00		U
12/10/2009	INNI	I1012850		ROBERT M PRIESTER	527010		13.00		U
12/10/2009	INNI	I1012851		ZENA B QUATTLEBAUM	527010		13.00		U
12/10/2009	INNI	I1012852		CINDY L ROLDAN	527010		13.00		U
12/10/2009	INNI	I1012853		STANLEY O SHARPE SR	527010		13.00		U
12/10/2009	INNI	I1012854		ARTHURINE STANTON	527010		13.00		U
12/10/2009	INNI	I1012855		PAMELA E TRAYLOR	527010		13.00		U
12/10/2009	INNI	I1012856		SUE G VERMONT	527010		13.00		U
12/10/2009	INNI	I1012857		TROY D WILLIAMS	527010		13.00		U
12/10/2009	INNI	I1012858		GEORGE B WILSON	527010		13.00		U
12/10/2009	INNI	I1012867		CARLTON W BROADUS	527010		13.00		U
12/10/2009	INNI	I1012868		DEANNE T CASTLE	527010		13.00		U
12/10/2009	INNI	I1012869		KETH E CHRISTMAS	527010		13.00		U
12/10/2009	INNI	I1012870		CATHRYN C CRAWFORD	527010		13.00		U
12/10/2009	INNI	I1012871		JAMES DENNY	527010		13.00		U
12/10/2009	INNI	I1012872		STELLA N FALLAW	527010		13.00		U
12/10/2009	INNI	I1012873		SUZETTE M GRAHAM	527010		13.00		U
12/10/2009	INNI	I1012874		PRIDE J HALEY	527010		13.00		U
12/10/2009	INNI	I1012875		GWEN H HAMPTON	527010		13.00		U
12/10/2009	INNI	I1012876		HOWARD F HUGHES	527010		13.00		U
12/10/2009	INNI	I1012877		EMORY F JONES	527010		13.00		U
12/10/2009	INNI	I1012878		DOUGLAS R MCCARTHY	527010		13.00		U
12/10/2009	INNI	I1012879		R WAYNE MILLS	527010		13.00		U
12/10/2009	INNI	I1012880		NANCYE M SENN	527010		13.00		U
12/10/2009	INNI	I1012881		COREY S STEELE	527010		13.00		U
12/10/2009	INNI	I1012883		NORMAN L STERRETT	527010		13.00		U
12/10/2009	INNI	I1012890		MICHAEL B WATSON	527010		13.00		U
12/10/2009	INNI	I1012895		MARION D WEST SR	527010		13.00		U
12/10/2009	INNI	I1013644		A SWANN ADAMS	527010		26.00		U
12/10/2009	INNI	I1013645		KATHERINE A ARNOLD	527010		26.00		U
12/10/2009	INNI	I1013646		MAURICE B CLEMMONS	527010		26.00		U
12/10/2009	INNI	I1013647		LEWIS W COLEMAN	527010		26.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2009	INNI	I1013648		KYLE G COOPER	527010		26.00		U
12/10/2009	INNI	I1013649		ALBERT A CRAFT JR	527010		26.00		U
12/10/2009	INNI	I1013650		JUDY C ELLIS	527010		26.00		U
12/10/2009	INNI	I1013651		RHEA A FARIS JR	527010		26.00		U
12/10/2009	INNI	I1013652		DOROTHY M HAZEL	527010		26.00		U
12/10/2009	INNI	I1013654		WILLIAM R KELLY	527010		26.00		U
12/10/2009	INNI	I1013655		ROCIO A KEMPER	527010		26.00		U
12/10/2009	INNI	I1013656		JAMES H KENNEDY JR	527010		26.00		U
12/10/2009	INNI	I1013658		ALEXANDER L KOLIBAC	527010		26.00		U
12/10/2009	INNI	I1013659		MICHELLE D LALIBERTE	527010		26.00		U
12/10/2009	INNI	I1013660		WILLIAM C LYERLY III	527010		26.00		U
12/10/2009	INNI	I1013661		MARY F MACDERMUT	527010		26.00		U
12/10/2009	INNI	I1013662		LISA S PARKER	527010		26.00		U
12/10/2009	INNI	I1013663		TIMOTHY J POLLOCK	527010		26.00		U
12/10/2009	INNI	I1013664		WILLIAM B SALLEY JR	527010		26.00		U
12/10/2009	INNI	I1013665		KAITLIN D SEASE	527010		26.00		U
12/10/2009	INNI	I1013666		CHARLES B SMOAK JR	527010		26.00		U
12/10/2009	INNI	I1013667		CARRIE R WIETERS	527010		26.00		U
12/10/2009	INNI	I1013668		LEE R WILSON	527010		26.00		U
12/10/2009	INNI	I1013669		PATRICIA J WITTLINGER	527010		26.00		U
12/11/2009	INNI	I1013081		ROBIN P AUSTIN	527010		13.00		U
12/11/2009	INNI	I1013082		TIMOTHY L AXTELL	527010		13.00		U
12/11/2009	INNI	I1013083		CHRISTINE O BLAZAVICH	527010		13.00		U
12/11/2009	INNI	I1013084		BRANDON J BOWER	527010		13.00		U
12/11/2009	INNI	I1013086		LYNNE D BROWN	527010		13.00		U
12/11/2009	INNI	I1013087		SARAH M BURGGRAAF	527010		13.00		U
12/11/2009	INNI	I1013089		BOLIVAR J CEDENO	527010		13.00		U
12/11/2009	INNI	I1013091		LANA W CRONIN	527010		13.00		U
12/11/2009	INNI	I1013092		FLOYD W DINKINS	527010		13.00		U
12/11/2009	INNI	I1013096		JONATHAN S ESBENSEN	527010		13.00		U
12/11/2009	INNI	I1013097		TAMARA L FOLLMER	527010		13.00		U
12/11/2009	INNI	I1013098		KRISTI C FREEMAN	527010		13.00		U
12/11/2009	INNI	I1013099		FLOYD GORDON II	527010		13.00		U
12/11/2009	INNI	I1013100		MARY A GRASS	527010		13.00		U
12/11/2009	INNI	I1013101		RODNEY E GRIGSBY	527010		13.00		U
12/11/2009	INNI	I1013102		DOROTHY S HENDRIX	527010		13.00		U
12/11/2009	INNI	I1013103		CHERYL R HINTON	527010		13.00		U
12/11/2009	INNI	I1013104		ROBERT W HURST	527010		13.00		U
12/11/2009	INNI	I1013105		STUART W KUHN	527010		13.00		U
12/11/2009	INNI	I1013106		JEANNIE H LOCKLEAR	527010		13.00		U

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				GF / County Ordinary	1000				
12/11/2009	INNI	I1013107		JERE E PETERSON JR	527010		13.00		U
12/11/2009	INNI	I1013108		CELESTINE B POUGH	527010		13.00		U
12/11/2009	INNI	I1013109		MELISA G PRUETT	527010		13.00		U
12/11/2009	INNI	I1013110		DENISE D RILEY	527010		13.00		U
12/11/2009	INNI	I1013112		SONDRA E RITCHIE	527010		13.00		U
12/11/2009	INNI	I1013113		KATHRYN R SCHOTT	527010		13.00		U
12/11/2009	INNI	I1013114		KAREN A SHEALY	527010		13.00		U
12/11/2009	INNI	I1013115		JEFFERSON H SMITH	527010		13.00		U
12/11/2009	INNI	I1013116		DEBRA J SPEARES	527010		13.00		U
12/11/2009	INNI	I1013118		BRENDA K SUMMERS	527010		13.00		U
12/11/2009	INNI	I1013119		DIANNE TEMPLE	527010		13.00		U
12/11/2009	INNI	I1013121		LAURA L TRUESDALE	527010		13.00		U
12/11/2009	INNI	I1013123		SHARON J WILLIS	527010		13.00		U
12/11/2009	INNI	I1013158		SHANNON M STANCIL	527010		13.00		U
12/14/2009	INNI	I1013757		JULIANA H ALEXANDER	527010		13.00		U
12/14/2009	INNI	I1013758		ROBERT J BROCK	527010		13.00		U
12/14/2009	INNI	I1013760		VONDA S CAUGHMAN	527010		13.00		U
12/14/2009	INNI	I1013762		DAVID L FLOYD	527010		13.00		U
12/14/2009	INNI	I1013764		FRANCES R FUNDERBURK	527010		13.00		U
12/14/2009	INNI	I1013766		ERICA R GAMBRELL	527010		13.00		U
12/14/2009	INNI	I1013767		DOROTHY L GUNTER	527010		13.00		U
12/14/2009	INNI	I1013769		CONNIE E HALL	527010		13.00		U
12/14/2009	INNI	I1013771		ANNA R HICKMAN	527010		13.00		U
12/14/2009	INNI	I1013773		YASHIA Q JONES	527010		13.00		U
12/14/2009	INNI	I1013774		DIANNE M KLEVEN	527010		13.00		U
12/14/2009	INNI	I1013776		DARYL W KYZER	527010		13.00		U
12/14/2009	INNI	I1013778		DENISE C LESTER	527010		13.00		U
12/14/2009	INNI	I1013780		MACK MCCULLOUGH	527010		13.00		U
12/14/2009	INNI	I1013781		ELENA B PARKER	527010		13.00		U
12/14/2009	INNI	I1013782		CARL J REIBOLD	527010		13.00		U
12/14/2009	INNI	I1013784		ELAINE L REMIA	527010		13.00		U
12/14/2009	INNI	I1013786		MARY B ROGERS	527010		13.00		U
12/14/2009	INNI	I1013787		DIANNE L SMITH	527010		13.00		U
12/14/2009	INNI	I1013788		TRACI R STAHR	527010		13.00		U
12/14/2009	INNI	I1013789		CHARLES S STEELE	527010		13.00		U
12/14/2009	INNI	I1013791		ANGELO N TAGER JR	527010		13.00		U
12/14/2009	INNI	I1013793		KYLE W THOMPSON SR	527010		13.00		U
12/14/2009	INNI	I1013794		SUZY S VEDAMANIKAM	527010		13.00		U
12/14/2009	INNI	I1013796		FLORA C WINGARD	527010		13.00		U
12/16/2009	INNI	I1013692		BRENDA K ABBOTT	527010		13.00		U

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				GF / County Ordinary	1000				
12/16/2009	INNI	I1013693		CATHERINE L ARCHIBALD	527010		13.00		U
12/16/2009	INNI	I1013694		JENNIFER L BROWN	527010		13.00		U
12/16/2009	INNI	I1013695		KEVIN T CHANDLER	527010		13.00		U
12/16/2009	INNI	I1013696		BRIDGET L DILLON	527010		13.00		U
12/16/2009	INNI	I1013697		EDGAR FERNANDEZ	527010		13.00		U
12/16/2009	INNI	I1013698		JOHNSON B FREEMAN JR	527010		13.00		U
12/16/2009	INNI	I1013699		MERIAN H FRIDAY	527010		13.00		U
12/16/2009	INNI	I1013700		GENEVA B HENDERSON	527010		13.00		U
12/16/2009	INNI	I1013701		STACY W KIRBY	527010		13.00		U
12/16/2009	INNI	I1013702		ANTHONY P LEVA	527010		13.00		U
12/16/2009	INNI	I1013703		DIANA ALBERT HAMPTON	527010		13.00		U
12/16/2009	INNI	I1013704		KAREN BEAUCHEMIN	527010		13.00		U
12/16/2009	INNI	I1013705		GREGORY M BOWERS	527010		13.00		U
12/16/2009	INNI	I1013706		MARGARET F BRANHAM	527010		13.00		U
12/16/2009	INNI	I1013707		MARVITTA BROOKS	527010		13.00		U
12/16/2009	INNI	I1013708		DERRYL W DIXON	527010		13.00		U
12/16/2009	INNI	I1013709		ANGEL D RIVERS	527010		13.00		U
12/16/2009	INNI	I1013711		CLIFFORD GOLSTON	527010		13.00		U
12/16/2009	INNI	I1013712		JANET M GUNTER	527010		13.00		U
12/16/2009	INNI	I1013715		VALARIE L HAMBRIC	527010		13.00		U
12/16/2009	INNI	I1013740		TANYA L BROOKS	527010		13.00		U
12/16/2009	INNI	I1013742		KELLI M BUTLER	527010		13.00		U
12/16/2009	INNI	I1013744		JOHN W CALLAHAN	527010		13.00		U
12/16/2009	INNI	I1013746		JAMI S COLLINS	527010		13.00		U
12/16/2009	INNI	I1013749		NANCY R FOGLE	527010		13.00		U
12/16/2009	INNI	I1013751		CECIL J GROOMS	527010		13.00		U
12/16/2009	INNI	I1013753		OLLIE V AMICK JR	527010		13.00		U
12/16/2009	INNI	I1013755		YVETTE L CHANDLER	527010		13.00		U
12/16/2009	INNI	I1013756		PATRICK A CUNNINGHAM	527010		13.00		U
12/16/2009	INNI	I1013759		TAMARA A FRAVEL	527010		13.00		U
12/16/2009	INNI	I1013761		BOBBY J FRAZIER JR	527010		13.00		U
12/16/2009	INNI	I1013763		DEBBIE K GIBSON	527010		13.00		U
12/16/2009	INNI	I1013765		EDIE C GOLDSMITH	527010		13.00		U
12/16/2009	INNI	I1013768		VERNON B HILL	527010		13.00		U
12/16/2009	INNI	I1013770		GLORIA E HINSON	527010		13.00		U
12/16/2009	INNI	I1013772		KATHRYN E HOWELL	527010		13.00		U
12/16/2009	INNI	I1013775		HUGO W KOEHLER	527010		13.00		U
12/16/2009	INNI	I1013777		ALICE N MARCEL	527010		13.00		U
12/16/2009	INNI	I1013779		JENNIFER R MATTISON	527010		13.00		U
12/16/2009	INNI	I1013783		LYNETTE M MCDANIEL	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2009	INNI	I1013785		JASON D MCELRATH	527010		13.00		U
12/16/2009	INNI	I1013790		WILLIAM C PETTY	527010		13.00		U
12/16/2009	INNI	I1013792		CARL W RICHARDSON	527010		13.00		U
12/16/2009	INNI	I1013795		WALLACE C SMITH	527010		13.00		U
12/16/2009	INNI	I1013797		CHRISTOPHER L STILL	527010		13.00		U
12/16/2009	INNI	I1013798		MONICA A STONE	527010		13.00		U
12/16/2009	INNI	I1014344		SHELLIE S BEASLEY	527010		13.00		U
12/16/2009	INNI	I1014345		JANET L BERLAN	527010		13.00		U
12/16/2009	INNI	I1014347		JANE E BLECKLEY	527010		13.00		U
12/16/2009	INNI	I1014349		CYNTHIA B BROWNLEE	527010		13.00		U
12/16/2009	INNI	I1014350		CURTIS W DOWLING	527010		13.00		U
12/16/2009	INNI	I1014351		SHERRY N EVERETT	527010		13.00		U
12/16/2009	INNI	I1014352		MARY L FELSBERG	527010		13.00		U
12/16/2009	INNI	I1014353		MELISSA D FINCH	527010		13.00		U
12/16/2009	INNI	I1014354		J MICHAEL FRICK	527010		13.00		U
12/16/2009	INNI	I1014355		RENE Y HANNUS	527010		13.00		U
12/16/2009	INNI	I1014357		KATHERINE M KELLY	527010		13.00		U
12/16/2009	INNI	I1014358		MARTHA B KLETT	527010		13.00		U
12/16/2009	INNI	I1014367		DARRELL L MCKNIGHT	527010		13.00		U
12/16/2009	INNI	I1014370		WILLIAM H PHILLIPS	527010		13.00		U
12/16/2009	INNI	I1014371		DEBORA J RAPP	527010		13.00		U
12/16/2009	INNI	I1014374		FRANCES M ROMERO	527010		13.00		U
12/16/2009	INNI	I1014375		APRIL R SCANIO	527010		13.00		U
12/16/2009	INNI	I1014377		SARAH M VANE	527010		13.00		U
12/17/2009	INNI	I1013713		ADAM M ANDERSON	527010		13.00		U
12/17/2009	INNI	I1013714		THOMAS L BRANDON III	527010		13.00		U
12/17/2009	INNI	I1013716		HARRY C CANNON	527010		13.00		U
12/17/2009	INNI	I1013717		JERRY E CHALMERS	527010		13.00		U
12/17/2009	INNI	I1013718		JERAMAINE FANNING	527010		13.00		U
12/17/2009	INNI	I1013719		ROBERT E FARNUM	527010		13.00		U
12/17/2009	INNI	I1013720		CHARLES M FAULK	527010		13.00		U
12/17/2009	INNI	I1013721		KAREN K FLEMING	527010		13.00		U
12/17/2009	INNI	I1013722		GRAHAM B FULMER	527010		13.00		U
12/17/2009	INNI	I1013723		BRIDGET M GAINES	527010		13.00		U
12/17/2009	INNI	I1013724		STEPHEN V HARBIN	527010		13.00		U
12/17/2009	INNI	I1013725		WYANE ROBERT HICKS	527010		13.00		U
12/17/2009	INNI	I1013726		DENISE B JACKSON	527010		13.00		U
12/17/2009	INNI	I1013727		DANITA A JACQUES	527010		13.00		U
12/17/2009	INNI	I1013728		BRITTINI A JORDAN	527010		13.00		U
12/17/2009	INNI	I1013729		TIM M LEVI	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2009	INNI	I1013730		WILLIAM L MATTHEWS	527010		13.00		U
12/17/2009	INNI	I1013731		SUSAN T MCDANIEL	527010		13.00		U
12/17/2009	INNI	I1013732		JENNIFER H NEILL	527010		13.00		U
12/17/2009	INNI	I1013733		PATRICIA A NICHOLSON	527010		13.00		U
12/17/2009	INNI	I1013734		EMMA J NORRIS	527010		13.00		U
12/17/2009	INNI	I1013735		DEBRA L PRICE	527010		13.00		U
12/17/2009	INNI	I1013736		RALPH ROCANELLA	527010		13.00		U
12/17/2009	INNI	I1013737		RODERICK D ROGERS	527010		13.00		U
12/17/2009	INNI	I1013738		KATHY J RUMPH	527010		13.00		U
12/17/2009	INNI	I1013739		JAMES C SMITH	527010		13.00		U
12/17/2009	INNI	I1013741		JASON M SMOAKE	527010		13.00		U
12/17/2009	INNI	I1013743		ELIZABETH M TAYLOR	527010		13.00		U
12/17/2009	INNI	I1013745		RAYNARD T TISDALE	527010		13.00		U
12/17/2009	INNI	I1013747		DEBORAH O WELLS	527010		13.00		U
12/17/2009	INNI	I1013748		TRACY L WIELKIE	527010		13.00		U
12/17/2009	INNI	I1013750		WHITNEY L WINGO	527010		13.00		U
12/17/2009	INNI	I1013752		KIMBERLY P YARBROUGH	527010		13.00		U
12/17/2009	INNI	I1013754		STEPHEN P ZIMMERMAN	527010		13.00		U
12/17/2009	INNI	I1014348		EVELYN C BOYD	527010		26.00		U
12/17/2009	INNI	I1014364		LISA S MCCARTNEY	527010		26.00		U
12/17/2009	INNI	I1014366		SHIRLEY D MCCORMACK	527010		26.00		U
12/17/2009	INNI	I1014369		DEBRA L MORPHIS	527010		26.00		U
12/17/2009	INNI	I1014372		JEAN H RAUCH	527010		26.00		U
12/17/2009	INNI	I1014378		BRENDA S WEAVER	527010		26.00		U
12/28/2009	INNI	I1013710		CHERYL N FURTICK	527010		13.00		U
01/04/2010	INNI	I1014438		DAVID C ANDERS	527010		13.00		U
01/04/2010	INNI	I1014439		JO RYAN BAILEY	527010		13.00		U
01/04/2010	INNI	I1014440		WILLIAM T BECKMAN	527010		13.00		U
01/04/2010	INNI	I1014441		BILLY J BOONE	527010		13.00		U
01/04/2010	INNI	I1014442		RHONDA K BOYLE	527010		13.00		U
01/04/2010	INNI	I1014443		RACHEL E BRAXTON	527010		13.00		U
01/04/2010	INNI	I1014444		JENNIFER W BUNDRICK	527010		13.00		U
01/04/2010	INNI	I1014445		RONALD L CHASTEEN	527010		13.00		U
01/04/2010	INNI	I1014446		SCOTT M CHITTY	527010		13.00		U
01/04/2010	INNI	I1014447		STEVE A DORN	527010		13.00		U
01/04/2010	INNI	I1014448		BRIANA T GEORGES	527010		13.00		U
01/04/2010	INNI	I1014449		BONNIE W HAYNES	527010		13.00		U
01/04/2010	INNI	I1014450		CRAIG M JOHNSON	527010		13.00		U
01/04/2010	INNI	I1014451		MEREDITH H KINNEY	527010		13.00		U
01/04/2010	INNI	I1014452		BARBARA A ROBERTS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2010	INNI	I1014453		CHERYL L SMITH	527010		13.00		U
01/04/2010	INNI	I1014454		JANE W SOWELL	527010		13.00		U
01/04/2010	INNI	I1014455		NATHANIEL STEWART	527010		13.00		U
01/04/2010	INNI	I1014456		RON W TEER	527010		13.00		U
01/04/2010	INNI	I1014457		TINA M WILLIAMS	527010		13.00		U
01/06/2010	INNI	I1014629		JOHN K ABRAMS	527010		13.00		U
01/06/2010	INNI	I1014630		LESLIE H BENTON	527010		13.00		U
01/06/2010	INNI	I1014632		RENEE C BLACK MILLER	527010		13.00		U
01/06/2010	INNI	I1014635		GEORGIA S CATO	527010		13.00		U
01/06/2010	INNI	I1014636		BEN G COMPTON	527010		13.00		U
01/06/2010	INNI	I1014637		MARK W DAVIS	527010		13.00		U
01/06/2010	INNI	I1014638		WILLIAM C DURST	527010		13.00		U
01/06/2010	INNI	I1014639		MARGARET A EWALD	527010		13.00		U
01/06/2010	INNI	I1014641		SHAKENA O JEFFERY	527010		13.00		U
01/06/2010	INNI	I1014642		GERALDINE LEAPHART	527010		13.00		U
01/06/2010	INNI	I1014643		BRENDA A MILLER	527010		13.00		U
01/06/2010	INNI	I1014645		BRITTANY L MORRIS	527010		13.00		U
01/06/2010	INNI	I1014646		HENRY W OSWALD	527010		13.00		U
01/06/2010	INNI	I1014647		ALAN S PRICE	527010		13.00		U
01/06/2010	INNI	I1014648		GLEN MORRIS RICE JR	527010		13.00		U
01/06/2010	INNI	I1014649		RICHARD W SHEALY	527010		13.00		U
01/06/2010	INNI	I1014650		DOROTHY M TRAKAS	527010		13.00		U
01/06/2010	INNI	I1014652		DEVIN M ALEXANDER	527010		13.00		U
01/06/2010	INNI	I1014653		BRANTLEY G AUVIL	527010		13.00		U
01/06/2010	INNI	I1014654		ALTHEA R BROWN	527010		13.00		U
01/06/2010	INNI	I1014656		MICHAEL A DAWKINS	527010		13.00		U
01/06/2010	INNI	I1014657		ALBERT J DOOLEY III	527010		13.00		U
01/06/2010	INNI	I1014660		ROBERT F ELEAZER JR	527010		13.00		U
01/06/2010	INNI	I1014661		RAVEN E ELMORE	527010		13.00		U
01/06/2010	INNI	I1014662		KYLE P HEISE	527010		13.00		U
01/06/2010	INNI	I1014663		KARLA C HORTON	527010		13.00		U
01/06/2010	INNI	I1014665		VICKIE M JOHNS	527010		13.00		U
01/06/2010	INNI	I1014666		DEBORAH A LEE	527010		13.00		U
01/06/2010	INNI	I1014667		PHYLLIS E LIVINGSTON	527010		13.00		U
01/06/2010	INNI	I1014669		LINDA D LOOP	527010		13.00		U
01/06/2010	INNI	I1014670		TERESA R MILLER	527010		13.00		U
01/06/2010	INNI	I1014671		LEON F MOORE	527010		13.00		U
01/06/2010	INNI	I1014673		JANET D MORRIS	527010		13.00		U
01/06/2010	INNI	I1014674		THOMAS E OCAIN	527010		13.00		U
01/06/2010	INNI	I1014675		KIMBERLY J ODOM	527010		13.00		U

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				GF / County Ordinary	1000				
01/06/2010	INNI	I1014677		JESSICA A PEASE	527010		13.00		U
01/06/2010	INNI	I1014678		WILLIE L ROBINSON	527010		13.00		U
01/06/2010	INNI	I1014679		NANCY K SMITH	527010		13.00		U
01/06/2010	INNI	I1014680		TRAVIS J SPIRES	527010		13.00		U
01/06/2010	INNI	I1014682		EDMUND V SYLVESTER	527010		13.00		U
01/06/2010	INNI	I1014683		MICHAEL B WATSON	527010		13.00		U
01/06/2010	INNI	I1014685		TERRI M WHITE	527010		13.00		U
01/06/2010	INNI	I1014687		DUSTIN C WILLIS	527010		13.00		U
01/06/2010	INNI	I1014689		KATHY D ADAMS	527010		13.00		U
01/06/2010	INNI	I1014690		GEORGE L BROWN	527010		13.00		U
01/06/2010	INNI	I1014691		DANIEL E BUGARIS	527010		13.00		U
01/06/2010	INNI	I1014692		FRANKLIN L CLARK III	527010		13.00		U
01/06/2010	INNI	I1014693		PHYLLIS K EADS	527010		13.00		U
01/06/2010	INNI	I1014694		JAMES E EDWARDS	527010		13.00		U
01/06/2010	INNI	I1014695		NANCY F GALLOWAY	527010		13.00		U
01/06/2010	INNI	I1014696		GEORGE B GLASS	527010		13.00		U
01/06/2010	INNI	I1014697		ALEXANDER GRAHAM	527010		13.00		U
01/06/2010	INNI	I1014698		PATRICE L HOPE	527010		13.00		U
01/06/2010	INNI	I1014699		PAULA R BREWER	527010		13.00		U
01/06/2010	INNI	I1014701		KEITH LEAPHART	527010		13.00		U
01/06/2010	INNI	I1014702		KAREN M MCCORMICK	527010		13.00		U
01/06/2010	INNI	I1014703		KAREN M PREVATTE	527010		13.00		U
01/06/2010	INNI	I1014704		JUDY L ROLAND	527010		13.00		U
01/06/2010	INNI	I1014705		HELEN M THOMPSON	527010		13.00		U
01/06/2010	INNI	I1014706		VERONICA H TUCKER	527010		13.00		U
01/06/2010	INNI	I1014707		AMY M WILLIAMS	527010		13.00		U
01/06/2010	INNI	I1014708		DEBORAH M WILSON	527010		13.00		U
01/06/2010	INNI	I1014826		MELISSA A KNIGHT	527010		13.00		U
01/06/2010	INNI	I1014827		IRA T LIVINGSTON	527010		13.00		U
01/06/2010	INNI	I1014828		WILLIAM W MCCLARY	527010		13.00		U
01/06/2010	INNI	I1014829		CASSONDRA N SERRANO	527010		13.00		U
01/06/2010	INNI	I1014830		JUDITH C SPIRES	527010		13.00		U
01/06/2010	INNI	I1014831		LINDA M STURKIE	527010		13.00		U
01/06/2010	INNI	I1014832		JULIE N TAYLOR	527010		13.00		U
01/06/2010	INNI	I1014833		JOSE F BROOKS	527010		13.00		U
01/06/2010	INNI	I1014834		IRMA C BURGER	527010		13.00		U
01/06/2010	INNI	I1014835		ANGELA M BUTLER	527010		13.00		U
01/06/2010	INNI	I1014836		ROBIN L CHERRY	527010		13.00		U
01/06/2010	INNI	I1014837		VICKIE C DAWSON	527010		13.00		U
01/06/2010	INNI	I1014838		WILLIE R GRAY	527010		13.00		U

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				GF / County Ordinary	1000				
01/06/2010	INNI	I1014839		KAREN K JONES	527010		13.00		U
01/06/2010	INNI	I1014840		CHRISTOPHER N CROLLEY	527010		13.00		U
01/06/2010	INNI	I1014841		WALTER E DAVIS IV	527010		13.00		U
01/06/2010	INNI	I1014842		JOHN E FULMER IV	527010		13.00		U
01/06/2010	INNI	I1014843		COURTNEY D PARKER	527010		13.00		U
01/06/2010	INNI	I1014844		COURTNEY R ROBERTS	527010		13.00		U
01/06/2010	INNI	I1014845		GARETH E SHUMPERT	527010		13.00		U
01/06/2010	INNI	I1014916		COREY F ABDULLA	527010		13.00		U
01/06/2010	INNI	I1014919		TRACY F BUNDRICK	527010		13.00		U
01/06/2010	INNI	I1014920		BECKY B BURGESS	527010		13.00		U
01/06/2010	INNI	I1014921		OTTO C BURNETTE	527010		13.00		U
01/06/2010	INNI	I1014922		JUDY C CHAPMAN	527010		13.00		U
01/06/2010	INNI	I1014923		MATTHEW D CHILDS	527010		13.00		U
01/06/2010	INNI	I1014924		KEARA N CONTARTESI	527010		13.00		U
01/06/2010	INNI	I1014930		ELIZABETH P FOUST	527010		13.00		U
01/06/2010	INNI	I1014932		THERESA GOODWIN	527010		13.00		U
01/06/2010	INNI	I1014934		CAROL S HORNER	527010		13.00		U
01/06/2010	INNI	I1014935		DEBORAH A JEHN	527010		13.00		U
01/06/2010	INNI	I1014937		THOMAS J LOPEZ	527010		13.00		U
01/06/2010	INNI	I1014938		SHERYL S MEETZE	527010		13.00		U
01/06/2010	INNI	I1014939		ELINOR J MOORE	527010		13.00		U
01/06/2010	INNI	I1014941		JOHN L PAPPAS	527010		13.00		U
01/06/2010	INNI	I1014942		RUSSELL L PHILLIPS	527010		13.00		U
01/06/2010	INNI	I1014944		PHILLIP A REICHART	527010		13.00		U
01/06/2010	INNI	I1014946		ELIZABETH A WARNER	527010		13.00		U
01/06/2010	INNI	I1014950		MARK R ZARANDI	527010		13.00		U
01/07/2010	INNI	I1014890		ANGELA B ABNEY	527010		13.00		U
01/07/2010	INNI	I1014891		RICKIE L BROWN	527010		13.00		U
01/07/2010	INNI	I1014892		ALEX R CARON	527010		13.00		U
01/07/2010	INNI	I1014893		WILLIE M COLEMAN	527010		13.00		U
01/07/2010	INNI	I1014894		JASON S COOPER	527010		13.00		U
01/07/2010	INNI	I1014895		CATHY S CURRIE	527010		13.00		U
01/07/2010	INNI	I1014896		DAN R DASHIELL	527010		13.00		U
01/07/2010	INNI	I1014897		AMBER N DIXON	527010		13.00		U
01/07/2010	INNI	I1014898		SABRINA J DUKES	527010		13.00		U
01/07/2010	INNI	I1014899		DWIGHT A GANTT	527010		13.00		U
01/07/2010	INNI	I1014900		CHRISTOPHER G GRANDY	527010		13.00		U
01/07/2010	INNI	I1014901		THOMAS W JACO	527010		13.00		U
01/07/2010	INNI	I1014902		ERIK P JENSEN	527010		13.00		U
01/07/2010	INNI	I1014903		BRYAN W LINDLER	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2010	INNI	I1014904		RONALD S LOCKHART	527010		13.00		U
01/07/2010	INNI	I1014905		RANDI L MCCARTNEY	527010		13.00		U
01/07/2010	INNI	I1014906		CATHY B MCGILL	527010		13.00		U
01/07/2010	INNI	I1014907		PAUL M MILLER	527010		13.00		U
01/07/2010	INNI	I1014908		MARY S MITCHELL	527010		13.00		U
01/07/2010	INNI	I1014909		NORA A NEESE	527010		13.00		U
01/07/2010	INNI	I1014910		JOSHUA J SHOEMAKER	527010		13.00		U
01/07/2010	INNI	I1014911		MCDONALD C SMITH	527010		13.00		U
01/07/2010	INNI	I1014912		JACQUELINE D STEWART	527010		13.00		U
01/07/2010	INNI	I1014913		ERIC B WALLACE	527010		13.00		U
01/07/2010	INNI	I1014914		CHRISTINA L WEST	527010		13.00		U
01/07/2010	INNI	I1014915		WILLIAM D WESTMORELAND	527010		13.00		U
01/07/2010	INNI	I1014927		KERSTEN K ELLISON	527010		26.00		U
01/07/2010	INNI	I1014945		WARREN STALEY	527010		26.00		U
01/07/2010	INNI	I1014948		MYRA J WRIGHT	527010		26.00		U
01/07/2010	INNI	I1014949		DEBORAH A ZAFIROFF	527010		26.00		U
01/08/2010	ICNI	I1014925		THOMAS B COSBY	527010		-13.00		U
01/08/2010	ICNI	I1014928		BARBARA D FANNING	527010		-13.00		U
01/08/2010	INNI	I1014917		STEVEN S ALLEN	527010		26.00		U
01/08/2010	INNI	I1014918		SHANA K BAXTER	527010		26.00		U
01/08/2010	INNI	I1014925		THOMAS B COSBY	527010		13.00		U
01/08/2010	INNI	I1014926		THOMAS B COSBY	527010		26.00		U
01/08/2010	INNI	I1014928		BARBARA D FANNING	527010		13.00		U
01/08/2010	INNI	I1014929		BARBARA D FANNING	527010		26.00		U
01/08/2010	INNI	I1014931		HUNTER R FREE	527010		26.00		U
01/08/2010	INNI	I1014933		PATRICIA K HALTIWANGER	527010		26.00		U
01/08/2010	INNI	I1014936		JAMES T KING	527010		26.00		U
01/08/2010	INNI	I1014940		CATHERINE A NOLFF	527010		26.00		U
01/08/2010	INNI	I1014943		PHYLLIS RANDOLPH	527010		26.00		U
01/08/2010	INNI	I1014947		RALPH L WOODS, JR	527010		26.00		U
01/08/2010	INNI	I1015123		JOHNNY L AUSTIN	527010		13.00		U
01/08/2010	INNI	I1015124		JAMES W BROWN	527010		13.00		U
01/08/2010	INNI	I1015125		PHYLLIS M TAYLOR	527010		13.00		U
01/08/2010	INNI	I1015126		AMANDA J UPCHURCH	527010		13.00		U
01/08/2010	INNI	I1015127		RAMONA F WASHINGTON	527010		13.00		U
01/08/2010	INNI	I1015128		PEGGY T WILLIAMS	527010		13.00		U
01/08/2010	INNI	I1015129		VIVIAN ADKINS	527010		13.00		U
01/08/2010	INNI	I1015130		MATTHEW J BROUWER	527010		13.00		U
01/08/2010	INNI	I1015131		JUDY A COLLINS	527010		13.00		U
01/08/2010	INNI	I1015132		KATHI M COOK	527010		13.00		U

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				GF / County Ordinary	1000				
01/08/2010	INNI	I1015133		ANGELA D DEAN	527010		13.00		U
01/08/2010	INNI	I1015134		MAE E GLOVER	527010		13.00		U
01/13/2010	CNNI	A0330696	I1012282	CHARLES B BAILEY	527010		-13.00		U
01/13/2010	INNI	I1014957		CHARLES B BAILEY	527010		13.00		U
01/13/2010	INNI	I1015738		MARY ANN ARMSTRONG	527010		13.00		U
01/13/2010	INNI	I1015739		JOHN K BOGDANY	527010		13.00		U
01/13/2010	INNI	I1015740		MELINDA W BRADSHAW	527010		13.00		U
01/13/2010	INNI	I1015741		SUSAN M D'AGOSTINO	527010		13.00		U
01/13/2010	INNI	I1015742		BARBARA A DAVIS	527010		13.00		U
01/13/2010	INNI	I1015743		KRISTEN W DEAN	527010		13.00		U
01/13/2010	INNI	I1015744		DONNA W GAINES	527010		13.00		U
01/13/2010	INNI	I1015745		HATTIE B HAJJI	527010		13.00		U
01/13/2010	INNI	I1015746		MATTHEW P HODGES	527010		13.00		U
01/13/2010	INNI	I1015747		JOSEPH G HOWARD	527010		13.00		U
01/13/2010	INNI	I1015748		ROBIN W HUBER	527010		13.00		U
01/13/2010	INNI	I1015749		DAPHNE M HUDSON	527010		13.00		U
01/13/2010	INNI	I1015750		LORRAINE G LEWIS	527010		13.00		U
01/13/2010	INNI	I1015751		JO H MAYER	527010		13.00		U
01/13/2010	INNI	I1015752		ROBERT S MCDANIEL II	527010		13.00		U
01/13/2010	INNI	I1015753		HEATHER N PEPIN	527010		13.00		U
01/13/2010	INNI	I1015754		RANDY H POSTON JR	527010		13.00		U
01/13/2010	INNI	I1015755		AMBER J SCARBOROUGH	527010		13.00		U
01/13/2010	INNI	I1015756		PAUL L SCOTT	527010		13.00		U
01/13/2010	INNI	I1015757		DANIEL L SMITH	527010		13.00		U
01/13/2010	INNI	I1015758		JEAN B TODY	527010		13.00		U
01/13/2010	INNI	I1015759		RYAN O VELINA	527010		13.00		U
01/13/2010	INNI	I1015760		KATHERINE KERR WILLINGHAM	527010		13.00		U
01/13/2010	INNI	I1015761		DEBORAH J YANDLE	527010		13.00		U
01/13/2010	INNI	I1015762		HEATHER P ATKINS	527010		13.00		U
01/13/2010	INNI	I1015763		MICHAEL R BAMONTE JR	527010		13.00		U
01/13/2010	INNI	I1015764		STEPHANIE D BASHAM	527010		13.00		U
01/13/2010	INNI	I1015765		JANET A BONDO	527010		13.00		U
01/13/2010	INNI	I1015766		GREGORY S BRICKLE	527010		13.00		U
01/13/2010	INNI	I1015767		CHRISTAL V BROOKER	527010		13.00		U
01/13/2010	INNI	I1015768		CHAD E CAULDER	527010		13.00		U
01/13/2010	INNI	I1015769		OLIVER R CHAVIOUS III	527010		13.00		U
01/13/2010	INNI	I1015770		JEFFERY S DAVIS	527010		13.00		U
01/13/2010	INNI	I1015771		LINDA E DICKERSON	527010		13.00		U
01/13/2010	INNI	I1015772		HARLAN T GRILLOT	527010		13.00		U
01/13/2010	INNI	I1015773		LINDA W GRIMES	527010		13.00		U

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				GF / County Ordinary	1000				
01/13/2010	INNI	I1015774		SALLY SALE GROOMS	527010		13.00		U
01/13/2010	INNI	I1015775		JUDY A KYLE	527010		13.00		U
01/13/2010	INNI	I1015776		NICOLE H MARTINEZ	527010		13.00		U
01/13/2010	INNI	I1015777		JOHN BARRY MORRIS	527010		13.00		U
01/13/2010	INNI	I1015778		MARTIN P O'CONNOR	527010		13.00		U
01/13/2010	INNI	I1015779		PAM K PHILLIPS	527010		13.00		U
01/13/2010	INNI	I1015780		RICHARD V ROBERTS	527010		13.00		U
01/13/2010	INNI	I1015781		JAKKI MATTHEWS	527010		13.00		U
01/13/2010	INNI	I1015782		GEORGE J SCOFF	527010		13.00		U
01/13/2010	INNI	I1015783		CHRISTOPHER N SCOTT	527010		13.00		U
01/13/2010	INNI	I1015784		TODD S SHEALY	527010		13.00		U
01/13/2010	INNI	I1015785		MARTHA A MCDADE	527010		13.00		U
01/13/2010	INNI	I1015786		CYNTHIA A TAYLOR	527010		13.00		U
01/13/2010	INNI	I1015787		KATHERINE F WARREN	527010		13.00		U
01/13/2010	INNI	I1015788		MELISSA D WESSINGER	527010		13.00		U
01/13/2010	INNI	I1015795		LEANN M COGHLAN	527010		13.00		U
01/14/2010	INNI	I1015720		WALTER L ANDERSON	527010		13.00		U
01/14/2010	INNI	I1015721		CARLOS E BRAGA	527010		13.00		U
01/14/2010	INNI	I1015722		JAMES E CAVANAUGH JR	527010		13.00		U
01/14/2010	INNI	I1015723		JAMES H DAVIS	527010		13.00		U
01/14/2010	INNI	I1015724		SHAWN S HOOK	527010		13.00		U
01/14/2010	INNI	I1015725		TRESSA D HORSLEY	527010		13.00		U
01/14/2010	INNI	I1015726		VICTORIA M JOHNSON	527010		13.00		U
01/14/2010	INNI	I1015727		CHARLES R LAMBERT	527010		13.00		U
01/14/2010	INNI	I1015728		MURIE C MCLELLAND	527010		13.00		U
01/14/2010	INNI	I1015729		MELANIE L MUIR	527010		13.00		U
01/14/2010	INNI	I1015730		ROSCOE L NESMITH, III	527010		13.00		U
01/14/2010	INNI	I1015731		GINGER G SNELGROVE	527010		13.00		U
01/14/2010	INNI	I1015732		EUGENIA B STANFIELD	527010		13.00		U
01/14/2010	INNI	I1015733		RONALD B STILLS, JR	527010		13.00		U
01/14/2010	INNI	I1015734		DAVID E TROUTMAN	527010		13.00		U
01/14/2010	INNI	I1015735		DAVID R UNEKIS	527010		13.00		U
01/14/2010	INNI	I1015736		EARL M WILLIAMS JR	527010		13.00		U
01/14/2010	INNI	I1015737		TERESA K WRIGHT	527010		13.00		U
01/14/2010	INNI	I1015789		MARIE R APPLING	527010		13.00		U
01/14/2010	INNI	I1015790		FRANK D AYERS	527010		13.00		U
01/14/2010	INNI	I1015791		WILLIAM R BOHANNON	527010		13.00		U
01/14/2010	INNI	I1015792		TAMMI O BYRD	527010		13.00		U
01/14/2010	INNI	I1015793		SHARON L CHASE	527010		13.00		U
01/14/2010	INNI	I1015794		CORTNEY M CHRISTY	527010		13.00		U

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				GF / County Ordinary	1000				
01/14/2010	INNI	I1015796		JOHN R ELMORE	527010		13.00		U
01/14/2010	INNI	I1015797		JACQUELINE V HARRIS	527010		13.00		U
01/14/2010	INNI	I1015798		MEGAN A HARRIS	527010		13.00		U
01/14/2010	INNI	I1015799		HAROLD T HAZEL	527010		13.00		U
01/14/2010	INNI	I1015800		KEN L HILTON	527010		13.00		U
01/14/2010	INNI	I1015801		ERIC N HUTTO	527010		13.00		U
01/14/2010	INNI	I1015802		JUDITH M MACKENZIE	527010		13.00		U
01/14/2010	INNI	I1015803		LAUREN K MONROE	527010		13.00		U
01/14/2010	INNI	I1015804		GEORGIA PANAGIOTAKOPOULOS	527010		13.00		U
01/14/2010	INNI	I1015805		GIORGIO A REED	527010		13.00		U
01/14/2010	INNI	I1015806		PEGGY S RIDGEWAY	527010		13.00		U
01/14/2010	INNI	I1015807		SHEILA M SALTERS	527010		13.00		U
01/14/2010	INNI	I1015808		PRECIOUS A SMITH	527010		13.00		U
01/14/2010	INNI	I1015809		JUDY S SMOAK	527010		13.00		U
01/14/2010	INNI	I1015810		STEPHEN D SUMMERLIN	527010		13.00		U
01/14/2010	INNI	I1015811		WOODROW C WAGERS	527010		13.00		U
01/14/2010	INNI	I1015812		JOSEPH G WILDT	527010		13.00		U
01/14/2010	INNI	I1015813		CHRISTINE L YATES	527010		13.00		U
01/19/2010	INNI	I1015678		BETTY B AUTREY	527010		13.00		U
01/19/2010	INNI	I1015679		GLORIA W BELL	527010		13.00		U
01/19/2010	INNI	I1015680		JAMES C TINDAL JR	527010		13.00		U
01/19/2010	INNI	I1015681		JAMES D TUCKER	527010		13.00		U
01/19/2010	INNI	I1015682		HELEN M VANBORSCH	527010		13.00		U
01/19/2010	INNI	I1015683		STEPHEN A WATTS	527010		13.00		U
01/19/2010	INNI	I1015694		JOHN H ANDREWS	527010		13.00		U
01/19/2010	INNI	I1015695		TANDRA D BEATTY	527010		13.00		U
01/19/2010	INNI	I1015696		CAROL R CANNON	527010		13.00		U
01/19/2010	INNI	I1015697		LISA M CARLSON	527010		13.00		U
01/19/2010	INNI	I1015699		KELLY E DANIELS	527010		13.00		U
01/19/2010	INNI	I1015700		THOMAS B EMBREY	527010		13.00		U
01/19/2010	INNI	I1015701		JEFFERY S GREER	527010		13.00		U
01/19/2010	INNI	I1015702		LYNN B HAMMOND	527010		13.00		U
01/19/2010	INNI	I1015703		ETHEL P JIVERS	527010		13.00		U
01/19/2010	INNI	I1015704		VIVETTE M JOHNSON	527010		13.00		U
01/19/2010	INNI	I1015705		THERESA S KITCHENS	527010		13.00		U
01/19/2010	INNI	I1015706		FORREST E LOHR	527010		13.00		U
01/19/2010	INNI	I1015707		JUNE B TUCKER	527010		13.00		U
01/19/2010	INNI	I1015708		LINDA M USILTON	527010		13.00		U
01/19/2010	INNI	I1015709		SCOTT G WOLFE, JR	527010		13.00		U
01/20/2010	INNI	I1015684		DONALD W BAREFOOT	527010		13.00		U

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				GF / County Ordinary	1000				
01/20/2010	INNI	I1015685		WANDA H BAREFOOT	527010		13.00		U
01/20/2010	INNI	I1015686		VIRGINIA F BOSKET	527010		13.00		U
01/20/2010	INNI	I1015687		ALLEN L DRIVER	527010		13.00		U
01/20/2010	INNI	I1015688		PAULA R EVANS	527010		13.00		U
01/20/2010	INNI	I1015689		AMANDA L ROWE	527010		13.00		U
01/20/2010	INNI	I1015690		JOHNNY D STURKIE JR	527010		13.00		U
01/20/2010	INNI	I1015691		TAMMY E GARNER	527010		13.00		U
01/20/2010	INNI	I1015692		THERESA B TOOLE	527010		13.00		U
01/20/2010	INNI	I1015693		STEPHANIE L WHITE	527010		13.00		U
01/20/2010	INNI	I1015698		LISA B COLE	527010		13.00		U
01/20/2010	INNI	I1015710		WINFRED L CARSON, JR	527010		13.00		U
01/20/2010	INNI	I1015711		CINDY A GRIGGS	527010		13.00		U
01/20/2010	INNI	I1015712		AMANDA F HARMON	527010		13.00		U
01/20/2010	INNI	I1015713		AUGUSTUS W JOHNSON III	527010		13.00		U
01/20/2010	INNI	I1015714		LUCY C MARCUM	527010		13.00		U
01/20/2010	INNI	I1015715		BARBARA O MCMANUS	527010		13.00		U
01/20/2010	INNI	I1015716		SEAN M MCNALLY	527010		13.00		U
01/20/2010	INNI	I1015717		ALBERT J SMITH	527010		13.00		U
01/20/2010	INNI	I1015718		JERRY C STROUD	527010		13.00		U
01/20/2010	INNI	I1015719		LINDA W WINDLE	527010		13.00		U
01/20/2010	INNI	I1015814		PAMELA J ASKINS	527010		13.00		U
01/20/2010	INNI	I1015815		BERTIE D BRYANT	527010		13.00		U
01/20/2010	INNI	I1015816		JASON B BUFFKIN	527010		13.00		U
01/20/2010	INNI	I1015817		MARC W CARDWELL	527010		13.00		U
01/20/2010	INNI	I1015818		ALEC M CROMER	527010		13.00		U
01/20/2010	INNI	I1015819		JOSHUA A CUTRO	527010		13.00		U
01/20/2010	INNI	I1015820		TILLMAN W DERRICK JR	527010		13.00		U
01/20/2010	INNI	I1015821		CHARLES H EARP IV	527010		13.00		U
01/20/2010	INNI	I1015822		CARRIE M GARVIN	527010		13.00		U
01/20/2010	INNI	I1015823		DAVID L HURLEY	527010		13.00		U
01/20/2010	INNI	I1015824		ROBERT A KIMBALL	527010		13.00		U
01/20/2010	INNI	I1015825		BRITT E LUTHREN	527010		13.00		U
01/20/2010	INNI	I1015826		WESLEY J MCQUEEN	527010		13.00		U
01/20/2010	INNI	I1015827		JEANNE A MICKLASH	527010		13.00		U
01/20/2010	INNI	I1015828		ANN S MILLER	527010		13.00		U
01/20/2010	INNI	I1015829		MARK O MORRIS	527010		13.00		U
01/20/2010	INNI	I1015830		KATHERINE G PEARSON	527010		13.00		U
01/20/2010	INNI	I1015831		JEFFERY H SPOONER	527010		13.00		U
01/20/2010	INNI	I1015832		SUZANNE F TARRANT	527010		13.00		U
01/20/2010	INNI	I1015833		GEORGIA F WARD	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/20/2010	INNI	I1015834		ROSA C WILDER	527010		13.00		U
01/20/2010	INNI	I1015844		MICHAEL D ELEAZER	527010		13.00		U
01/20/2010	INNI	I1015845		DAVID A EVANS	527010		13.00		U
01/20/2010	INNI	I1015846		RACHEL M FLOWERS	527010		13.00		U
01/20/2010	INNI	I1015847		ERNEST C GAILEY	527010		13.00		U
01/20/2010	INNI	I1015848		LILA J GANTT	527010		13.00		U
01/20/2010	INNI	I1015849		ASHLEY E GARCIA	527010		13.00		U
01/20/2010	INNI	I1015850		WALTER GUZMAN	527010		13.00		U
01/20/2010	INNI	I1015851		CHRIS W HARE	527010		13.00		U
01/20/2010	INNI	I1015852		JUDY P HYLER	527010		13.00		U
01/20/2010	INNI	I1015853		JANIE B LEEVY	527010		13.00		U
01/20/2010	INNI	I1015854		RALUCA A LILES	527010		13.00		U
01/20/2010	INNI	I1015855		STEPHANIE L MEETZE	527010		13.00		U
01/20/2010	INNI	I1015856		KEVIN G PHILLIPS	527010		13.00		U
01/20/2010	INNI	I1015857		JASON B RABON	527010		13.00		U
01/20/2010	INNI	I1015858		REBECCA H REYNOLDS	527010		13.00		U
01/20/2010	INNI	I1015859		JENNINGS B ROWELL	527010		13.00		U
01/20/2010	INNI	I1015860		DEBRA G SIMS	527010		13.00		U
01/20/2010	INNI	I1015862		JENNIFER L THOMPSON	527010		13.00		U
01/20/2010	INNI	I1015863		DAWN M VICKERS	527010		13.00		U
01/20/2010	INNI	I1015864		ALLEN WASHINGTON	527010		13.00		U
01/20/2010	INNI	I1015865		DEBBY P WERTH	527010		13.00		U
01/21/2010	INNI	I1015835		RONALD L ASBILL	527010		13.00		U
01/21/2010	INNI	I1015836		BLAIR B BARRIER	527010		13.00		U
01/21/2010	INNI	I1015837		TAMMY W BLUME	527010		13.00		U
01/21/2010	INNI	I1015838		FRED J BRANDT JR	527010		13.00		U
01/21/2010	INNI	I1015839		PHILLIP M CODY	527010		13.00		U
01/21/2010	INNI	I1015840		MICHELE L COFFEY	527010		13.00		U
01/21/2010	INNI	I1015841		YVOUNE D DANFORD	527010		13.00		U
01/21/2010	INNI	I1015842		CYNTHIA D DERRICK	527010		13.00		U
01/21/2010	INNI	I1015843		JOHN E DRIGGERS	527010		13.00		U
01/22/2010	INNI	I1016361		ROBIN L BOCKSKOPF	527010		13.00		U
01/22/2010	INNI	I1016362		JOHN M CARITHERS	527010		13.00		U
01/22/2010	INNI	I1016363		TODD G CHAPMAN SR	527010		13.00		U
01/22/2010	INNI	I1016364		DEVON T DREHER	527010		13.00		U
01/22/2010	INNI	I1016365		STACY A EARGLE	527010		13.00		U
01/22/2010	INNI	I1016366		MARY T HIOTT	527010		13.00		U
01/22/2010	INNI	I1016367		STACEY H JOHNS	527010		13.00		U
01/22/2010	INNI	I1016368		DONNA F LAWSON	527010		13.00		U
01/22/2010	INNI	I1016369		LAURA M LEDLIE	527010		13.00		U

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				GF / County Ordinary	1000				
01/22/2010	INNI	I1016370		NANCY A MCANGUS	527010		13.00		U
01/22/2010	INNI	I1016372		ALVIN THOMAS MILLER	527010		13.00		U
01/22/2010	INNI	I1016373		KARLA P MILLER	527010		13.00		U
01/22/2010	INNI	I1016375		LARRY D MUNNERLYN	527010		13.00		U
01/22/2010	INNI	I1016376		PATRICIA ROLAND	527010		13.00		U
01/22/2010	INNI	I1016377		THOMAS L SCULLY	527010		13.00		U
01/22/2010	INNI	I1016378		SUSAN R SMALLEY	527010		13.00		U
01/22/2010	INNI	I1016380		MELISSA R WATSON	527010		13.00		U
01/22/2010	INNI	I1016382		BARBARA M WRIGHT	527010		13.00		U
01/22/2010	INNI	I1016383		SPEROS P ZOURAS	527010		13.00		U
01/22/2010	INNI	I1016405		SHERRIE C BARNES	527010		13.00		U
01/22/2010	INNI	I1016407		JENNIFER L BOWEN	527010		13.00		U
01/22/2010	INNI	I1016408		WENDI R BUSH	527010		13.00		U
01/22/2010	INNI	I1016409		AMANDA CHITTENDEN	527010		13.00		U
01/22/2010	INNI	I1016411		RANDY M CROSBY	527010		13.00		U
01/22/2010	INNI	I1016412		BOOKER T DENNISON	527010		13.00		U
01/22/2010	INNI	I1016413		HALEN M DICKSON	527010		13.00		U
01/22/2010	INNI	I1016414		MARTHA B DRAWDY	527010		13.00		U
01/22/2010	INNI	I1016416		RODNEY V GEORGE SR	527010		13.00		U
01/22/2010	INNI	I1016417		YOLANDA M CHATMAN	527010		13.00		U
01/22/2010	INNI	I1016419		DEAN C CHERRY	527010		13.00		U
01/22/2010	INNI	I1016420		ELIZABETH B DICKEY	527010		13.00		U
01/22/2010	INNI	I1016421		HOWARD J DRIGGERS SR	527010		13.00		U
01/22/2010	INNI	I1016422		BRAULIO A RIVERA	527010		13.00		U
01/22/2010	INNI	I1016423		MIGUEL A RODRIGUEZ	527010		13.00		U
01/22/2010	INNI	I1016424		LEO P SAYLOR	527010		13.00		U
01/22/2010	INNI	I1016425		BOBBI B SEXTON	527010		13.00		U
01/25/2010	INNI	I1015861		ELIZABETH A STALIONS	527010		13.00		U
01/25/2010	INNI	I1016426		JOHNNIE L AMICK	527010		13.00		U
01/25/2010	INNI	I1016427		JOHNELL A BELL	527010		13.00		U
01/25/2010	INNI	I1016428		ZACHERY K BROWN	527010		13.00		U
01/25/2010	INNI	I1016429		WANDA B BURKETT	527010		13.00		U
01/25/2010	INNI	I1016431		PAUL E BURKS	527010		13.00		U
01/25/2010	INNI	I1016432		MARY E CARR	527010		13.00		U
01/25/2010	INNI	I1016434		DANNON K COLLARD	527010		13.00		U
01/25/2010	INNI	I1016435		RUSSELL C DAGGERHART	527010		13.00		U
01/25/2010	INNI	I1016437		ELAINE DERRICK	527010		13.00		U
01/25/2010	INNI	I1016438		JUDY A DERRICK	527010		13.00		U
01/25/2010	INNI	I1016439		ROGER C EARGLE	527010		13.00		U
01/25/2010	INNI	I1016440		DARRYL W FARMER	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/25/2010	INNI	I1016441		ANGELA J GANTT	527010		13.00		U
01/25/2010	INNI	I1016442		EVAN C HOLMES	527010		13.00		U
01/25/2010	INNI	I1016444		FLOYD E JONES	527010		13.00		U
01/25/2010	INNI	I1016446		RICHARD D KUEHNER JR	527010		13.00		U
01/25/2010	INNI	I1016447		CINDY C KYZER	527010		13.00		U
01/25/2010	INNI	I1016449		DONNA G LONG	527010		13.00		U
01/25/2010	INNI	I1016450		CRAIG A MCFARLAND	527010		13.00		U
01/25/2010	INNI	I1016453		DEBORAH L PADGETT	527010		13.00		U
01/25/2010	INNI	I1016454		BRUCE E RICARD	527010		13.00		U
01/25/2010	INNI	I1016456		KAREN K SOOTER	527010		13.00		U
01/25/2010	INNI	I1016458		WOODY R VAUGHN	527010		13.00		U
01/25/2010	INNI	I1016459		LINDA B WALKER	527010		13.00		U
01/25/2010	INNI	I1016461		RICHARD T WILSON	527010		13.00		U
01/25/2010	INNI	I1016465		CHRISTOPHER J WISE	527010		13.00		U
01/26/2010	INNI	I1016298		JENNIFER SO ANGOORAJ	527010		13.00		U
01/26/2010	INNI	I1016299		CATHERINE G AUSTIN	527010		13.00		U
01/26/2010	INNI	I1016300		TAMMY D BARNETT	527010		13.00		U
01/26/2010	INNI	I1016301		KAREN L BROOKER	527010		13.00		U
01/26/2010	INNI	I1016302		CAROLINE J BUCK	527010		13.00		U
01/26/2010	INNI	I1016303		NINA G BUSH	527010		13.00		U
01/26/2010	INNI	I1016304		LINDA T CAUGHMAN	527010		13.00		U
01/26/2010	INNI	I1016305		MARSHA R DAVIDSON	527010		13.00		U
01/26/2010	INNI	I1016306		WILLIE M DREHER	527010		13.00		U
01/26/2010	INNI	I1016307		TABATHA L FINCH	527010		13.00		U
01/26/2010	INNI	I1016308		SAMMY C GRAY	527010		13.00		U
01/26/2010	INNI	I1016309		SAUNDRA L HAYNES	527010		13.00		U
01/26/2010	INNI	I1016310		HOWARD J HILL JR	527010		13.00		U
01/26/2010	INNI	I1016311		JOSEPH D HUGHES	527010		13.00		U
01/26/2010	INNI	I1016312		KATHLEEN M KINNETT	527010		13.00		U
01/26/2010	INNI	I1016313		SANDREENA M MIMS	527010		13.00		U
01/26/2010	INNI	I1016314		DARCY J OSTERLUND	527010		13.00		U
01/26/2010	INNI	I1016315		WILLIAM M RANKIN	527010		13.00		U
01/26/2010	INNI	I1016316		MELISSA R RECTOR	527010		13.00		U
01/26/2010	INNI	I1016317		RICHARD A RUCZKO	527010		13.00		U
01/26/2010	INNI	I1016318		TERRI S STACKLEATHER	527010		13.00		U
01/26/2010	INNI	I1016319		SHARON B STATON	527010		13.00		U
01/26/2010	INNI	I1016321		RICHARD M STUCKEY JR	527010		13.00		U
01/26/2010	INNI	I1016322		JOHN C WAGNER	527010		13.00		U
01/26/2010	INNI	I1016323		REBECCA L WAGNER	527010		13.00		U
01/26/2010	INNI	I1016325		ROBERT E WESSINGER JR	527010		13.00		U

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				GF / County Ordinary	1000				
01/26/2010	INNI	I1016326		ETTA R WILLIAMS	527010		13.00		U
01/26/2010	INNI	I1016328		CASSANDRA F ZECHMAN	527010		13.00		U
01/26/2010	INNI	I1016384		GREGORY J ANDEREGG	527010		13.00		U
01/26/2010	INNI	I1016386		JOHN P BEDENBAUGH	527010		13.00		U
01/26/2010	INNI	I1016387		LESLIE A CANNON	527010		13.00		U
01/26/2010	INNI	I1016389		ELISABETH S KLIMENT	527010		13.00		U
01/26/2010	INNI	I1016390		CARLA S KOPACZ	527010		13.00		U
01/26/2010	INNI	I1016391		HELEN D LANIER	527010		13.00		U
01/26/2010	INNI	I1016393		STACY M BHIMULL	527010		13.00		U
01/26/2010	INNI	I1016395		RONALD K BLACK	527010		13.00		U
01/26/2010	INNI	I1016396		MARY J BURROUGHS	527010		13.00		U
01/26/2010	INNI	I1016397		GEORGE F DUDLEY	527010		13.00		U
01/26/2010	INNI	I1016398		SYLVIA E GAIN	527010		13.00		U
01/26/2010	INNI	I1016400		ROBERTA J GUESS	527010		13.00		U
01/26/2010	INNI	I1016402		BILLY L GURLEY	527010		13.00		U
01/26/2010	INNI	I1016403		CATHERINE S HACKETT	527010		13.00		U
01/26/2010	INNI	I1016653		CAROLYN P ATKINS	527010		13.00		U
01/26/2010	INNI	I1016654		WILLIAM BARBIERI	527010		13.00		U
01/26/2010	INNI	I1016655		JOHN E BETTIS III	527010		13.00		U
01/26/2010	INNI	I1016656		GARRY L BRADLEY	527010		13.00		U
01/26/2010	INNI	I1016657		MICHAEL D BROWN	527010		13.00		U
01/26/2010	INNI	I1016658		SHEILA H CASSERLY	527010		13.00		U
01/26/2010	INNI	I1016659		CATHERINE L CHRISTIAN	527010		13.00		U
01/26/2010	INNI	I1016660		GENIE M DUNCAN	527010		13.00		U
01/26/2010	INNI	I1016661		KENNETH S FLAHERTY	527010		13.00		U
01/26/2010	INNI	I1016662		GINGER G GOCKE	527010		13.00		U
01/26/2010	INNI	I1016663		MARY J HARRELSON	527010		13.00		U
01/26/2010	INNI	I1016664		ANN L HELMS	527010		13.00		U
01/26/2010	INNI	I1016665		GEORGE I LESESNE	527010		13.00		U
01/26/2010	INNI	I1016666		WILLIAM W LYLES IV	527010		13.00		U
01/26/2010	INNI	I1016667		MONA S MARSHALL	527010		13.00		U
01/26/2010	INNI	I1016668		MARTIN T MATHIAS	527010		13.00		U
01/26/2010	INNI	I1016669		RACHEL E OGLESBY	527010		13.00		U
01/26/2010	INNI	I1016670		RICHARD L OSWALT	527010		13.00		U
01/26/2010	INNI	I1016671		ASLEIGH A PAIR	527010		13.00		U
01/26/2010	INNI	I1016672		GARY M PAPINCHAK	527010		13.00		U
01/26/2010	INNI	I1016673		FLORENCE I SPEARS	527010		13.00		U
01/26/2010	INNI	I1016674		NATHANIEL STEWART	527010		13.00		U
01/26/2010	INNI	I1016675		SUSAN L WEST HUNNICUTT	527010		13.00		U
01/26/2010	INNI	I1016676		WILLAM E WHEELER	527010		13.00		U

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				GF / County Ordinary	1000				
01/26/2010	INNI	I1016677		SHARON J WINGER	527010		13.00		U
01/27/2010	INNI	I1016329		ROBERT M ADDY	527010		13.00		U
01/27/2010	INNI	I1016331		RICHARD G BOOKHEIMER	527010		13.00		U
01/27/2010	INNI	I1016332		DAVID N COCHRAN	527010		13.00		U
01/27/2010	INNI	I1016333		SANDRA S COCHRANE	527010		13.00		U
01/27/2010	INNI	I1016336		PATRICK E COPLEN	527010		13.00		U
01/27/2010	INNI	I1016337		MARY K COUGHLIN	527010		13.00		U
01/27/2010	INNI	I1016338		DARTHA E COX	527010		13.00		U
01/27/2010	INNI	I1016340		WILLIAM E DAVIDSON	527010		13.00		U
01/27/2010	INNI	I1016341		SUMMER B DEASON	527010		13.00		U
01/27/2010	INNI	I1016343		JENNIFER A FOLEY	527010		13.00		U
01/27/2010	INNI	I1016344		CHRISTOPHER C GRANT	527010		13.00		U
01/27/2010	INNI	I1016345		RANDI L HALL	527010		13.00		U
01/27/2010	INNI	I1016346		NELSON B HENDRIX	527010		13.00		U
01/27/2010	INNI	I1016347		WALTER A KLIMEK	527010		13.00		U
01/27/2010	INNI	I1016348		MARGARET D LEWIS	527010		13.00		U
01/27/2010	INNI	I1016350		NELLIE J MIXON	527010		13.00		U
01/27/2010	INNI	I1016351		LOIS S PUGH	527010		13.00		U
01/27/2010	INNI	I1016353		ANGELA W RHODEN	527010		13.00		U
01/27/2010	INNI	I1016354		CAROL A SHEALY	527010		13.00		U
01/27/2010	INNI	I1016356		DALE F SPIRES	527010		13.00		U
01/27/2010	INNI	I1016357		MELISSA G SPOTTS	527010		13.00		U
01/27/2010	INNI	I1016358		D PAIGE B STEPHENS	527010		13.00		U
01/27/2010	INNI	I1016359		MABLE S WATERS	527010		13.00		U
01/27/2010	INNI	I1016360		ALLEN E WILSON JR	527010		13.00		U
01/28/2010	INNI	I1016547		ANA M AZCANO BARTHELEMY	527010		13.00		U
01/28/2010	INNI	I1016548		TAMMY N BAXLEY	527010		13.00		U
01/28/2010	INNI	I1016549		FADIA S BELCH	527010		13.00		U
01/28/2010	INNI	I1016550		SAMUEL L BOOTH	527010		13.00		U
01/28/2010	INNI	I1016551		ELIZABETH A BRIDGES	527010		13.00		U
01/28/2010	INNI	I1016552		JOSEPH B BULWINKLE	527010		13.00		U
01/28/2010	INNI	I1016553		TIFFANY M BUSBY	527010		13.00		U
01/28/2010	INNI	I1016554		MARDY L CAMPBELL	527010		13.00		U
01/28/2010	INNI	I1016556		CONSTANCE M CHICK	527010		13.00		U
01/28/2010	INNI	I1016557		WHITNEY A COLLINS	527010		13.00		U
01/28/2010	INNI	I1016558		JAMES B DEVOLD	527010		13.00		U
01/28/2010	INNI	I1016559		BRIAN S DIRNBAUER	527010		13.00		U
01/28/2010	INNI	I1016560		WILLIAM T FREEMAN JR	527010		13.00		U
01/28/2010	INNI	I1016561		ANNE M HOUSER	527010		13.00		U
01/28/2010	INNI	I1016562		CONSTANCE F KADLEC	527010		13.00		U

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				GF / County Ordinary	1000				
01/28/2010	INNI	I1016563		SANDRA K KAMMERMANN	527010		13.00		U
01/28/2010	INNI	I1016564		KATHERINE M KELLY	527010		13.00		U
01/28/2010	INNI	I1016565		JAMES M KIRBY	527010		13.00		U
01/28/2010	INNI	I1016566		MARGARET M LILES	527010		13.00		U
01/28/2010	INNI	I1016567		LINDA S MARSH	527010		13.00		U
01/28/2010	INNI	I1016568		MYRA B MARTIN	527010		13.00		U
01/28/2010	INNI	I1016569		GERLADINE J MCILWAIN	527010		13.00		U
01/28/2010	INNI	I1016570		CHERYL L MONNELL	527010		13.00		U
01/28/2010	INNI	I1016571		LISA E POWELL	527010		13.00		U
01/28/2010	INNI	I1016572		MELANIE H RAY	527010		13.00		U
01/28/2010	INNI	I1016573		ROCKLAND R REDMOND	527010		13.00		U
01/28/2010	INNI	I1016574		DAVID W ROBBINS	527010		13.00		U
01/28/2010	INNI	I1016575		ZACHERY K SCRIVEN	527010		13.00		U
01/28/2010	INNI	I1016576		BURT H SMITH	527010		13.00		U
01/28/2010	INNI	I1016577		WALTER E SMITH	527010		13.00		U
01/28/2010	INNI	I1016578		NADEZHDA A STEERE	527010		13.00		U
01/28/2010	INNI	I1016579		JUDITH U TAYLOR	527010		13.00		U
01/28/2010	INNI	I1016580		BRADLEY M ZABA	527010		13.00		U
01/29/2010	INNI	I1016555		DONNA R CHEVALIER	527010		13.00		U
01/29/2010	INNI	I1018349		EQLIZABETH M CRIM	527010		13.00		U
01/29/2010	INNI	I1018351		LETRINA O DOCTOR	527010		13.00		U
01/29/2010	INNI	I1018352		ANNETTE L DUNCAN	527010		13.00		U
01/29/2010	INNI	I1018353		SUSAN L FAUST	527010		13.00		U
01/29/2010	INNI	I1018354		JOSEPH E SMITH	527010		13.00		U
01/29/2010	INNI	I1018357		JAVESHA S TAYLOR	527010		13.00		U
01/29/2010	INNI	I1018359		RUTH TAYLOR	527010		13.00		U
02/02/2010	INNI	I1016918		ANN W BELL	527010		13.00		U
02/02/2010	INNI	I1016919		MICHAEL R BROWN	527010		13.00		U
02/02/2010	INNI	I1016920		SHELLEY L BURGOYNE	527010		13.00		U
02/02/2010	INNI	I1016921		CYNTHIA E CONNELLY	527010		13.00		U
02/02/2010	INNI	I1016922		SAIED DARVISH MOLLA	527010		13.00		U
02/02/2010	INNI	I1016923		VIRGINIA E DAVIS	527010		13.00		U
02/02/2010	INNI	I1016924		SALLY A DENDRINOS	527010		13.00		U
02/02/2010	INNI	I1016925		JOSHUA S FINKEL	527010		13.00		U
02/02/2010	INNI	I1016926		JUDITH A FRANCIS	527010		13.00		U
02/02/2010	INNI	I1016927		TYRONNE D HENDERSON	527010		13.00		U
02/02/2010	INNI	I1016928		ADRIANNE J HILL	527010		13.00		U
02/02/2010	INNI	I1016929		JOHN A HOOG	527010		13.00		U
02/02/2010	INNI	I1016930		LARA B MATTHEWS	527010		13.00		U
02/02/2010	INNI	I1016931		JAMES K MCLEOD	527010		13.00		U

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				GF / County Ordinary	1000				
02/02/2010	INNI	I1016932		JOHN P MERRITT	527010		13.00		U
02/02/2010	INNI	I1016933		MICHAEL W PIERCE	527010		13.00		U
02/02/2010	INNI	I1016934		RANDALL C ROWEN	527010		13.00		U
02/02/2010	INNI	I1016935		GUNJIT R SINGH	527010		13.00		U
02/02/2010	INNI	I1016936		ERICA M SMITH	527010		13.00		U
02/02/2010	INNI	I1016937		SANDRA H WALKER	527010		13.00		U
02/02/2010	INNI	I1016938		JASON E YAMAN	527010		13.00		U
02/02/2010	INNI	I1016943		LISA C DIXON	527010		13.00		U
02/02/2010	INNI	I1016960		MARY R SEMON	527010		13.00		U
02/03/2010	INNI	CR10566		ADAMS, REBECCA L.	527010		56.77		U
02/03/2010	INNI	I1017433		DAWN D ANKNEY	527010		13.00		U
02/03/2010	INNI	I1017436		PATRICIA BAILEY	527010		13.00		U
02/03/2010	INNI	I1017437		CHERYL F BEARD	527010		13.00		U
02/03/2010	INNI	I1017438		O D BERRY JR	527010		13.00		U
02/03/2010	INNI	I1017440		CURTIS BOULWARE	527010		13.00		U
02/03/2010	INNI	I1017443		RENEE D BOX	527010		13.00		U
02/03/2010	INNI	I1017444		FRANCES L BRANNON	527010		13.00		U
02/03/2010	INNI	I1017448		RICHARD M BUSH	527010		13.00		U
02/03/2010	INNI	I1017449		ALENA L COULTER	527010		13.00		U
02/03/2010	INNI	I1017451		CINDY L DANIEL	527010		13.00		U
02/03/2010	INNI	I1017454		BARBARA J FISCHER	527010		13.00		U
02/03/2010	INNI	I1017461		LAURA B GANDY	527010		13.00		U
02/03/2010	INNI	I1017463		APRIL L HALTIWANGER	527010		13.00		U
02/03/2010	INNI	I1017464		DOROTHY S HOGAN	527010		13.00		U
02/03/2010	INNI	I1017468		CHERIE L JOHNS	527010		13.00		U
02/03/2010	INNI	I1017471		JOHN P JOHNSON	527010		13.00		U
02/03/2010	INNI	I1017472		PEGGY A JOHNSON	527010		13.00		U
02/03/2010	INNI	I1017475		MELANIE S JURGA	527010		13.00		U
02/03/2010	INNI	I1017477		NICOLE C KEESLER	527010		13.00		U
02/03/2010	INNI	I1017479		DIANA B LONDON	527010		13.00		U
02/03/2010	INNI	I1017481		JOY G LORICK	527010		13.00		U
02/03/2010	INNI	I1017483		THOMAS M MCKINNEY	527010		13.00		U
02/03/2010	INNI	I1017484		SHERYL D NEIL	527010		13.00		U
02/03/2010	INNI	I1017487		KEVIN J OLIVA	527010		13.00		U
02/03/2010	INNI	I1017489		DEAN E POLHILL	527010		13.00		U
02/03/2010	INNI	I1017491		DONALD C SAXON	527010		13.00		U
02/03/2010	INNI	I1017493		KAREN M SHAMBURG	527010		13.00		U
02/03/2010	INNI	I1017495		KAREN SINGLETARY	527010		13.00		U
02/03/2010	INNI	I1017497		SAM G STRAIT	527010		13.00		U
02/03/2010	INNI	I1017498		LARRY D WATSON	527010		13.00		U

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				GF / County Ordinary	1000				
02/03/2010	INNI	I1017500		ROBERT A WERTZ	527010		13.00		U
02/03/2010	INNI	I1017502		JAMES R WILES	527010		13.00		U
02/03/2010	INNI	I1017503		DONNA L WILSON	527010		13.00		U
02/04/2010	INNI	I1016939		BRYSON D BECK	527010		13.00		U
02/04/2010	INNI	I1016940		ROSE MARIE R BEHRENS	527010		13.00		U
02/04/2010	INNI	I1016941		SHERRIE R BOWLES	527010		13.00		U
02/04/2010	INNI	I1016942		VICTOR R BROWN	527010		13.00		U
02/04/2010	INNI	I1016944		KATHERINE A FELIX	527010		13.00		U
02/04/2010	INNI	I1016945		AARON B FRYE	527010		13.00		U
02/04/2010	INNI	I1016946		ELIZABETH L HOPPER	527010		13.00		U
02/04/2010	INNI	I1016947		BARRY G HOWELL	527010		13.00		U
02/04/2010	INNI	I1016948		SHAWN T JACKSON	527010		13.00		U
02/04/2010	INNI	I1016949		DEBORAH L KOON	527010		13.00		U
02/04/2010	INNI	I1016950		ASHLEY Y METCALF	527010		13.00		U
02/04/2010	INNI	I1016951		TAMMY D RAWL	527010		13.00		U
02/04/2010	INNI	I1016952		BENJAMIN D SCHEPPMANN	527010		13.00		U
02/04/2010	INNI	I1016953		MARY ER SEMON	527010		13.00		U
02/04/2010	INNI	I1016954		ROBERT E SILBER	527010		13.00		U
02/04/2010	INNI	I1016955		SEAN F STREIT	527010		13.00		U
02/04/2010	INNI	I1016956		FRANCINA T SWINTON	527010		13.00		U
02/04/2010	INNI	I1016957		JENNIFER L THOMPSON	527010		13.00		U
02/04/2010	INNI	I1016958		ROBERT S VANHORNE	527010		13.00		U
02/04/2010	INNI	I1016959		ROMLEY B WALLACE II	527010		13.00		U
02/05/2010	INNI	I1017259		GLORIA W BELL	527010		13.00		U
02/05/2010	INNI	I1017260		MOLLY M DAVIS	527010		13.00		U
02/05/2010	INNI	I1017261		TARA M BORUCKI	527010		13.00		U
02/05/2010	INNI	I1017262		OLA M DEASE	527010		13.00		U
02/05/2010	INNI	I1017263		DONNA M BRAZELL	527010		13.00		U
02/05/2010	INNI	I1017264		ANNA M BROWN	527010		13.00		U
02/05/2010	INNI	I1017265		BRUCE E COLE	527010		13.00		U
02/05/2010	INNI	I1017266		LARRY T DOWD	527010		13.00		U
02/05/2010	INNI	I1017267		MURRAY D CRAFT	527010		13.00		U
02/05/2010	INNI	I1017268		BARBIE S MATHIS	527010		13.00		U
02/05/2010	INNI	I1017269		CLYDE T HALL JR	527010		13.00		U
02/05/2010	INNI	I1017270		VIVIAN C RITTER	527010		13.00		U
02/05/2010	INNI	I1017271		TIMOTHY A SELLERS	527010		13.00		U
02/05/2010	INNI	I1017272		BETTY J SALGADO	527010		13.00		U
02/05/2010	INNI	I1017273		JAMES G WOODEN	527010		13.00		U
02/05/2010	INNI	I1017274		HENRY L BRIGGMAN	527010		13.00		U
02/05/2010	INNI	I1017275		JENNIFER L BRIGGS	527010		13.00		U

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				GF / County Ordinary	1000				
02/05/2010	INNI	I1017276		JOANN D BYARS	527010		13.00		U
02/05/2010	INNI	I1017277		CATHY A DIXON	527010		13.00		U
02/05/2010	INNI	I1017278		THERESA H SIMONS	527010		13.00		U
02/05/2010	INNI	I1017279		ANGELA E SWANN	527010		13.00		U
02/05/2010	INNI	I1017280		JACKLYN K TAYLOR	527010		13.00		U
02/05/2010	INNI	I1017281		ERNEST L WARD	527010		13.00		U
02/05/2010	INNI	I1017282		LARRY M ZIMBRO	527010		13.00		U
02/05/2010	INNI	I1017409		LANE S ALBERT	527010		13.00		U
02/05/2010	INNI	I1017410		DOUGLAS D BUNN	527010		13.00		U
02/05/2010	INNI	I1017411		PATRICIA A COMOSE	527010		13.00		U
02/05/2010	INNI	I1017412		ROBERT C COOPER	527010		13.00		U
02/05/2010	INNI	I1017413		CHARLES L HARDAWAY JR	527010		13.00		U
02/05/2010	INNI	I1017414		HEATHER S JOVANELLY	527010		13.00		U
02/05/2010	INNI	I1017415		PAUL T KRUST	527010		13.00		U
02/05/2010	INNI	I1017416		JOHNNY R KYZER	527010		13.00		U
02/05/2010	INNI	I1017417		ELIZABETH C LEHEUP	527010		13.00		U
02/05/2010	INNI	I1017418		JEFFERY L MAYERS	527010		13.00		U
02/05/2010	INNI	I1017419		BETTY J MCCARTHA	527010		13.00		U
02/05/2010	INNI	I1017420		DONALD T NYE	527010		13.00		U
02/05/2010	INNI	I1017421		JOAN ELIZABETH PAIGE	527010		13.00		U
02/05/2010	INNI	I1017422		TRACIE M PASCHALL	527010		13.00		U
02/05/2010	INNI	I1017423		JENNIFER L POWLAS	527010		13.00		U
02/05/2010	INNI	I1017424		GRAINGER L SHEARIN	527010		13.00		U
02/05/2010	INNI	I1017425		SIOBAN S SMITH	527010		13.00		U
02/05/2010	INNI	I1017426		CYNTHIA A STEPHENSON	527010		13.00		U
02/05/2010	INNI	I1017427		SIMON G WHITELEY	527010		13.00		U
02/08/2010	CNNI	A0333224	I1016953	MARY ER SEMON	527010		-13.00		U
02/08/2010	ICNI	NEXT-		LISA A ASBILL	527010		-13.00		U
02/08/2010	INNI	I1017217		LISA A ASBILL	527010		13.00		U
02/08/2010	INNI	I1017218		CYNTHIA R BAKER	527010		13.00		U
02/08/2010	INNI	I1017219		BRIAN C BARNES JR	527010		13.00		U
02/08/2010	INNI	I1017220		AURORA B BARTLING	527010		13.00		U
02/08/2010	INNI	I1017221		JANE H BRAITHWAITE	527010		13.00		U
02/08/2010	INNI	I1017222		VICTOR A CLONTS	527010		13.00		U
02/08/2010	INNI	I1017223		KEVIN B CROSBY	527010		13.00		U
02/08/2010	INNI	I1017225		MONTE T DOOLEY	527010		13.00		U
02/08/2010	INNI	I1017227		JOAN G DOUGLASS	527010		13.00		U
02/08/2010	INNI	I1017228		JAMES W DOWDEY JR	527010		13.00		U
02/08/2010	INNI	I1017236		MICHAEL R DOYON	527010		13.00		U
02/08/2010	INNI	I1017241		BRIAN S GRANT	527010		13.00		U

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				GF / County Ordinary	1000				
02/08/2010	INNI	I1017243		CLINT O HARRINGTON	527010		13.00		U
02/08/2010	INNI	I1017244		DANYEL S LEAVERETTE	527010		13.00		U
02/08/2010	INNI	I1017245		LANDON C LUESING	527010		13.00		U
02/08/2010	INNI	I1017247		JEAN M MOORE	527010		13.00		U
02/08/2010	INNI	I1017249		NANCY J REVELS	527010		13.00		U
02/08/2010	INNI	I1017250		DARLA M ROGERS	527010		13.00		U
02/08/2010	INNI	I1017251		TONYA T SASSER	527010		13.00		U
02/08/2010	INNI	I1017252		DONALD L SIMMONS JR	527010		13.00		U
02/08/2010	INNI	I1017253		CHARLES C STEWART	527010		13.00		U
02/08/2010	INNI	I1017254		JESSICA A STOWERS	527010		13.00		U
02/08/2010	INNI	I1017255		RICHARD D TAMBLING	527010		13.00		U
02/08/2010	INNI	I1017256		MICHAEL J TOLLEFSON	527010		13.00		U
02/08/2010	INNI	I1017257		JAMES E VAUGHN JR	527010		13.00		U
02/08/2010	INNI	I1017258		WILLIAM H WHITE	527010		13.00		U
02/08/2010	INNI	NEXT-		LISA A ASBILL	527010		13.00		U
02/09/2010	INNI	I1017398		MAURICE R CALLAHAN	527010		13.00		U
02/09/2010	INNI	I1017399		CHRISTY D CHAVIS	527010		13.00		U
02/09/2010	INNI	I1017400		POLLY A JONES	527010		13.00		U
02/09/2010	INNI	I1017401		EDWARD W MACK	527010		13.00		U
02/09/2010	INNI	I1017402		HARRIETE ANN MERRILL	527010		13.00		U
02/09/2010	INNI	I1017403		EUGENE SEAWRIGHT	527010		13.00		U
02/09/2010	INNI	I1017404		MEGAN D SMITH	527010		13.00		U
02/09/2010	INNI	I1017405		BEVERLY J SMOCK	527010		13.00		U
02/09/2010	INNI	I1017406		FREDDIE E STABLER JR	527010		13.00		U
02/09/2010	INNI	I1017407		RENEE R WILLIAMS	527010		13.00		U
02/09/2010	INNI	I1017408		TOYA L WILLIAMS	527010		13.00		U
02/09/2010	INNI	I1017589		GAY A BYRD	527010		13.00		U
02/09/2010	INNI	I1017590		BRYAN L CATO	527010		13.00		U
02/09/2010	INNI	I1017591		NATALIE D CLONINGER	527010		13.00		U
02/09/2010	INNI	I1017592		KAREN E CROLLEY	527010		13.00		U
02/09/2010	INNI	I1017593		CHARLES R CURRAN	527010		13.00		U
02/09/2010	INNI	I1017594		MELISSA A DORR CLARY	527010		13.00		U
02/09/2010	INNI	I1017595		FREDERICK P DOUGLAS	527010		13.00		U
02/09/2010	INNI	I1017596		AMANDA U DRINKALL	527010		13.00		U
02/09/2010	INNI	I1017597		SHAROL Z ELLIS	527010		13.00		U
02/09/2010	INNI	I1017598		PETINA N ETHEREDGE	527010		13.00		U
02/09/2010	INNI	I1017599		MARION TRYON FACE	527010		13.00		U
02/09/2010	INNI	I1017600		DAVID C GOLDEN	527010		13.00		U
02/09/2010	INNI	I1017601		ERLINDA L HENDERSON	527010		13.00		U
02/09/2010	INNI	I1017602		LESA A NAUGHTON	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/09/2010	INNI	I1017603		MELISSA A PITYK	527010		13.00		U
02/09/2010	INNI	I1017604		REBECCA L SANSONETTI	527010		13.00		U
02/09/2010	INNI	I1017605		ADAM TORRES	527010		13.00		U
02/09/2010	INNI	I1017606		LEMBE A ZAMCHO	527010		13.00		U
02/11/2010	INNI	I1017607		ANTONIO ARCE	527010		13.00		U
02/11/2010	INNI	I1017608		ELIZABETH B BEVILL	527010		13.00		U
02/11/2010	INNI	I1017609		CRYSTAL A BROOME	527010		13.00		U
02/11/2010	INNI	I1017610		JAMES F CARTER JR	527010		13.00		U
02/11/2010	INNI	I1017611		LINDA A DERRICK	527010		13.00		U
02/11/2010	INNI	I1017612		BRETT M FEDER	527010		13.00		U
02/11/2010	INNI	I1017613		JAKE D FISER	527010		13.00		U
02/11/2010	INNI	I1017614		WILLIAM D HARRING	527010		13.00		U
02/11/2010	INNI	I1017615		STEVEN M HOBSON	527010		13.00		U
02/11/2010	INNI	I1017616		KATHRYN E HOWELL	527010		13.00		U
02/11/2010	INNI	I1017617		JOYCE E JACKSON	527010		13.00		U
02/11/2010	INNI	I1017618		RICHARD G JEFFERSON JR	527010		13.00		U
02/11/2010	INNI	I1017619		TEENA M LANKFORD	527010		13.00		U
02/11/2010	INNI	I1017620		DONNA S MOORE	527010		13.00		U
02/11/2010	INNI	I1017621		LISA M MOORE	527010		13.00		U
02/11/2010	INNI	I1017622		MICHAEL R MORRIS	527010		13.00		U
02/11/2010	INNI	I1017623		STEPHEN R WATKINS	527010		13.00		U
02/11/2010	INNI	I1017624		KENNETH J YOUNG	527010		13.00		U
02/11/2010	INNI	I1017625		KENNETH E ZINT	527010		13.00		U
02/11/2010	INNI	I1018298		RITCHIE M BATCHELOR	527010		13.00		U
02/11/2010	INNI	I1018299		SHIRLEY B BAXLEY	527010		13.00		U
02/11/2010	INNI	I1018300		WENDY S POOLE	527010		13.00		U
02/11/2010	INNI	I1018302		SHERRY N PROVEANUX	527010		13.00		U
02/11/2010	INNI	I1018303		ANTHONY S RAY SR	527010		13.00		U
02/11/2010	INNI	I1018304		DORTHEIA DEE REAVES	527010		13.00		U
02/11/2010	INNI	I1018305		BARBARA S SEIBERT	527010		13.00		U
02/11/2010	INNI	I1018306		JUDY A TACKETT	527010		13.00		U
02/11/2010	INNI	I1018307		THOMAS P TAYLOR	527010		13.00		U
02/11/2010	INNI	I1018308		HENRY L WILLIAMS	527010		13.00		U
02/11/2010	INNI	I1018309		CHRISTOPHER L WRIGHT	527010		13.00		U
02/11/2010	INNI	I1018310		JAMES W BROWN	527010		13.00		U
02/11/2010	INNI	I1018311		GEORGE C BRUGGER	527010		13.00		U
02/11/2010	INNI	I1018312		FREDERICK D EIDSON JR	527010		13.00		U
02/11/2010	INNI	I1018313		DONALD N EVANS	527010		13.00		U
02/11/2010	INNI	I1018314		JUDY A GERITY	527010		13.00		U
02/11/2010	INNI	I1018315		EVA J HOFFMAN	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2010	INNI	I1018316		DAROL A KIRBY III	527010		13.00		U
02/11/2010	INNI	I1018317		JACQUI K MCLEISH	527010		13.00		U
02/11/2010	INNI	I1018318		RAYMOND SALLEY	527010		13.00		U
02/11/2010	INNI	I1018319		ANTHONY WASHINGTON	527010		13.00		U
02/16/2010	INNI	I1018321		JAMES T DEAL	527010		13.00		U
02/16/2010	INNI	I1018322		ANDREW JEFFCOAT	527010		13.00		U
02/16/2010	INNI	I1018323		GARY A JEFFCOAT	527010		13.00		U
02/16/2010	INNI	I1018324		MARSHALL C JONES	527010		13.00		U
02/16/2010	INNI	I1018325		TRACY L KIRKLAND	527010		13.00		U
02/16/2010	INNI	I1018326		SYLVIA E LAIRD	527010		13.00		U
02/16/2010	INNI	I1018327		MARY M LONG	527010		13.00		U
02/16/2010	INNI	I1018328		JONI L LORING	527010		13.00		U
02/16/2010	INNI	I1018329		FRED G LUCE	527010		13.00		U
02/16/2010	INNI	I1018330		MICHAEL A LYKES	527010		13.00		U
02/16/2010	INNI	I1018331		MARSHA E ADDY	527010		13.00		U
02/16/2010	INNI	I1018332		JOSEPH D BARTOLINI	527010		13.00		U
02/16/2010	INNI	I1018333		CHARLES D BEAMAN JR	527010		13.00		U
02/16/2010	INNI	I1018334		DONNA T BONNER REED	527010		13.00		U
02/16/2010	INNI	I1018335		DONNA D BELL	527010		13.00		U
02/16/2010	INNI	I1018336		POLLY M BROWN	527010		13.00		U
02/16/2010	INNI	I1018337		BRADLEY L BURGER	527010		13.00		U
02/16/2010	INNI	I1018338		CHRISTINE J BYRD	527010		13.00		U
02/16/2010	INNI	I1018339		TARONE L BROWN	527010		13.00		U
02/16/2010	INNI	I1018340		REBECCA DAY	527010		13.00		U
02/16/2010	INNI	I1018341		DAVID R CLAMP	527010		13.00		U
02/16/2010	INNI	I1018342		SANDRA M CRIM	527010		13.00		U
02/16/2010	INNI	I1018343		CHARLES A FARLOWE	527010		13.00		U
02/16/2010	INNI	I1018344		MICHELLE P FEASTER	527010		13.00		U
02/16/2010	INNI	I1018345		EUGENE L FORD JR	527010		13.00		U
02/16/2010	INNI	I1018346		WILLIAM A FREEMAN	527010		13.00		U
02/16/2010	INNI	I1018347		MARILYN W FLAKE	527010		13.00		U
02/16/2010	INNI	I1018348		SHIRLEY D HAMILTON	527010		13.00		U
02/16/2010	INNI	I1018350		LARRY A HILL	527010		13.00		U
02/16/2010	INNI	I1018355		ROBERT D JEFFCOAT	527010		13.00		U
02/16/2010	INNI	I1018356		CHRISTINE JIVERS	527010		13.00		U
02/16/2010	INNI	I1018358		JOSEPH C JUR	527010		13.00		U
02/16/2010	INNI	I1018360		PEGGY W PEAY	527010		13.00		U
02/16/2010	INNI	I1018361		VINCENT PERRY	527010		13.00		U
02/16/2010	INNI	I1018363		ANGELA W PRINCE	527010		13.00		U
02/16/2010	INNI	I1018364		MARK T REYNOLDS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/16/2010	INNI	I1018365		PEGGY D SHIREY	527010		13.00		U
02/16/2010	INNI	I1018366		EARL STEWART II	527010		13.00		U
02/16/2010	INNI	I1018367		SHAUN K WOLFE	527010		13.00		U
02/17/2010	INNI	I1018368		SAMUEL E MILES JR	527010		13.00		U
02/17/2010	INNI	I1018369		GLEN D MILLER	527010		13.00		U
02/17/2010	INNI	I1018370		JOELLE M POPENHAGEN	527010		13.00		U
02/17/2010	INNI	I1018371		ANGELA C QUINTANA	527010		13.00		U
02/17/2010	INNI	I1018372		ROBERT J SCHLETTE JR	527010		13.00		U
02/17/2010	INNI	I1018373		LYNETTE D SHARPE	527010		13.00		U
02/17/2010	INNI	I1018374		ALICIA R SHEALY	527010		13.00		U
02/17/2010	INNI	I1018375		GINGER L SMITH	527010		13.00		U
02/17/2010	INNI	I1018376		RICHARD F WALKER III	527010		13.00		U
02/17/2010	INNI	I1018792		STANFORD H ALLEN	527010		13.00		U
02/17/2010	INNI	I1018794		GLORIA D BAKHIT	527010		13.00		U
02/17/2010	INNI	I1018798		JOHN C BARRON	527010		13.00		U
02/17/2010	INNI	I1018805		PAIGE M BARTON	527010		13.00		U
02/17/2010	INNI	I1018807		CHRISTOPHER R BAUER	527010		13.00		U
02/17/2010	INNI	I1018810		INDIA A COURTS	527010		13.00		U
02/17/2010	INNI	I1018811		ESTHER R DANIEL	527010		13.00		U
02/17/2010	INNI	I1018812		JAMES D EVERETT	527010		13.00		U
02/17/2010	INNI	I1018814		RICHARD V FULMER	527010		13.00		U
02/17/2010	INNI	I1018815		INEZ G GILES	527010		13.00		U
02/17/2010	INNI	I1018816		AMELIA B LONG	527010		13.00		U
02/17/2010	INNI	I1018817		NORA K MAHN	527010		13.00		U
02/17/2010	INNI	I1018818		ROBERT C MCCARTER	527010		13.00		U
02/17/2010	INNI	I1018820		CYNTHIA W MIMS	527010		13.00		U
02/17/2010	INNI	I1018822		JOANNE U MYERS	527010		13.00		U
02/17/2010	INNI	I1018824		CATHY J SEAWRIGHT	527010		13.00		U
02/17/2010	INNI	I1018826		KEITH M SIKES	527010		13.00		U
02/17/2010	INNI	I1018827		CHRISTOPHER D STATON	527010		13.00		U
02/17/2010	INNI	I1018828		CLAYTON B STURKIE	527010		13.00		U
02/17/2010	INNI	I1018830		SANDRA M TRIBBLE	527010		13.00		U
02/19/2010	ICNI	I1018821		COURTNEY T MURPHY	527010		-13.00		U
02/19/2010	INNI	I1018549		STEPHEN N ALFORD	527010		13.00		U
02/19/2010	INNI	I1018550		BECKY C BARBER	527010		13.00		U
02/19/2010	INNI	I1018551		SHARON H BAXLEY	527010		13.00		U
02/19/2010	INNI	I1018552		THERESA M BEACH	527010		13.00		U
02/19/2010	INNI	I1018553		SANDY M BELK	527010		13.00		U
02/19/2010	INNI	I1018554		JANICE K BONNETTE	527010		13.00		U
02/19/2010	INNI	I1018555		PATRICIA CAMAROTA	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2010	INNI	I1018556		KAREN S COLCLASURE	527010		13.00		U
02/19/2010	INNI	I1018557		CRYSTAL L CUNNINGHAM	527010		13.00		U
02/19/2010	INNI	I1018558		THERESA E DOUGLAS	527010		13.00		U
02/19/2010	INNI	I1018559		BRITTNEY A DUKE	527010		13.00		U
02/19/2010	INNI	I1018560		MICHAEL V EDWARDS	527010		13.00		U
02/19/2010	INNI	I1018562		LASHONDA D FLEMING	527010		13.00		U
02/19/2010	INNI	I1018564		CHRISTOPHER L GANTT	527010		13.00		U
02/19/2010	INNI	I1018566		DWIGHT K HARSEY	527010		13.00		U
02/19/2010	INNI	I1018567		SHERRI R HENNE	527010		13.00		U
02/19/2010	INNI	I1018568		SARAH E HOWARD	527010		13.00		U
02/19/2010	INNI	I1018569		KENNETH H HUGHES, JR	527010		13.00		U
02/19/2010	INNI	I1018570		LAURAN C HUTCHINS	527010		13.00		U
02/19/2010	INNI	I1018571		BARBARA H JEFFCOAT	527010		13.00		U
02/19/2010	INNI	I1018572		LAURA L KYSER	527010		13.00		U
02/19/2010	INNI	I1018573		MICHAEL D MAYO	527010		13.00		U
02/19/2010	INNI	I1018574		BONNIE P MCDUFFIE	527010		13.00		U
02/19/2010	INNI	I1018575		DENISE J MCLAURIN	527010		13.00		U
02/19/2010	INNI	I1018576		SHARON L NORTHCUTT	527010		13.00		U
02/19/2010	INNI	I1018577		ELIZABETH M OWENS	527010		13.00		U
02/19/2010	INNI	I1018578		BETTY O RABON	527010		13.00		U
02/19/2010	INNI	I1018579		LAURIE REGISTER	527010		13.00		U
02/19/2010	INNI	I1018580		JONI L SMITH	527010		13.00		U
02/19/2010	INNI	I1018581		WENDY G SUTOR	527010		13.00		U
02/19/2010	INNI	I1018582		CHRISTINE T WATSON	527010		13.00		U
02/19/2010	INNI	I1018583		PATRICIA T WEICK	527010		13.00		U
02/19/2010	INNI	I1018809		RONALD C BROWN	527010		26.00		U
02/19/2010	INNI	I1018813		RODNEY G FOSSUM	527010		26.00		U
02/19/2010	INNI	I1018819		LEO J METZLER JR	527010		26.00		U
02/19/2010	INNI	I1018821		COURTNEY T MURPHY	527010		13.00		U
02/19/2010	INNI	I1018823		MARION F SADLER JR	527010		26.00		U
02/19/2010	INNI	I1018825		SWARAN SHARMA	527010		26.00		U
02/19/2010	INNI	I1018829		PAUL J THIEL	527010		26.00		U
02/19/2010	INNI	I1018831		COURTNEY T MURPHY	527010		26.00		U
02/23/2010	CNNI	A0333958	I1017258	WILLIAM H WHITE	527010		-13.00		U
02/23/2010	INNI	I1018479		WILLIAM WHITE II	527010		13.00		U
02/23/2010	INNI	I1018774		CAIRON T ASHFORD	527010		13.00		U
02/23/2010	INNI	I1018775		PAMELA W LEE	527010		13.00		U
02/23/2010	INNI	I1018778		HESTER C MACK	527010		13.00		U
02/23/2010	INNI	I1018780		JOSHUA G RICARD	527010		13.00		U
02/23/2010	INNI	I1018782		CHARLES A STANSEL	527010		13.00		U

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				GF / County Ordinary	1000				
02/23/2010	INNI	I1018787		DEBORAH L TURNER	527010		13.00		U
02/23/2010	INNI	I1018789		DANA W YOUNG	527010		13.00		U
02/25/2010	CNNI	A0330378	I1011736	LEIGH ANN C MCGUINNESS	527010		-13.00		U
02/26/2010	INNI	I1019113		NICHOLE B ABRAHAM	527010		13.00		U
02/26/2010	INNI	I1019114		STEPHEN P BISHOP	527010		13.00		U
02/26/2010	INNI	I1019115		JOHN E BOWMAN JR	527010		13.00		U
02/26/2010	INNI	I1019116		LAURIE V CALDWELL	527010		13.00		U
02/26/2010	INNI	I1019117		CHRISTINA A COCHCROFT	527010		13.00		U
02/26/2010	INNI	I1019118		JOHN M COLLINS	527010		13.00		U
02/26/2010	INNI	I1019119		KEVIN B COUGHLIN	527010		13.00		U
02/26/2010	INNI	I1019120		TRACY A DELSIGNORE	527010		13.00		U
02/26/2010	INNI	I1019121		JOHN H DOUDOUKJIAN JR	527010		13.00		U
02/26/2010	INNI	I1019122		GWENDELL J FOGG	527010		13.00		U
02/26/2010	INNI	I1019123		THOMAS S GRIFFIN	527010		13.00		U
02/26/2010	INNI	I1019124		WELDON VANZELL HAIRE	527010		13.00		U
02/26/2010	INNI	I1019125		JAMES M HOLLIS	527010		13.00		U
02/26/2010	INNI	I1019126		CAROL B HUTSON	527010		13.00		U
02/26/2010	INNI	I1019127		LINDA A IRWIN	527010		13.00		U
02/26/2010	INNI	I1019128		ROBERT L JUSTICE JR	527010		13.00		U
02/26/2010	INNI	I1019129		PAYNE S LEWIS	527010		13.00		U
02/26/2010	INNI	I1019130		RICKIE N MCKIE	527010		13.00		U
02/26/2010	INNI	I1019131		DARRYL F MILLS	527010		13.00		U
02/26/2010	INNI	I1019132		MELISSA L NIBE	527010		13.00		U
02/26/2010	INNI	I1019133		SAMUEL D OBRIEN	527010		13.00		U
02/26/2010	INNI	I1019134		DENISE N ROSSI	527010		13.00		U
02/26/2010	INNI	I1019135		STEVEN A SANDERS	527010		13.00		U
02/26/2010	INNI	I1019136		MARILENA SANTIAGO	527010		13.00		U
02/26/2010	INNI	I1019137		PAUL C SIZEMORE	527010		13.00		U
02/26/2010	INNI	I1019215		MARSHA G ADKINS	527010		13.00		U
02/26/2010	INNI	I1019216		DEBRA A BAILEY	527010		13.00		U
02/26/2010	INNI	I1019219		PATRICIA E DUDLEY	527010		13.00		U
02/26/2010	INNI	I1019221		ASHLEY S RATLIFF	527010		13.00		U
02/26/2010	INNI	I1019223		WILMA H REDD	527010		13.00		U
02/26/2010	INNI	I1019224		RUDOLPH B SHARPE	527010		13.00		U
02/26/2010	INNI	I1019225		MITCHELL A BAILEY	527010		13.00		U
02/26/2010	INNI	I1019226		BRENDA J CANZATER	527010		13.00		U
02/26/2010	INNI	I1019227		JACKIE WAYNE CRAFT	527010		13.00		U
02/26/2010	INNI	I1019228		CALVIN H FORD	527010		13.00		U
02/26/2010	INNI	I1019229		TAMEKA S GREEN	527010		13.00		U
02/26/2010	INNI	I1019230		JILIAN D KURKA	527010		13.00		U

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				GF / County Ordinary	1000				
02/26/2010	INNI	I1019231		TANYA W ROLAND	527010		13.00		U
02/26/2010	INNI	I1019232		LINDA H WHITAKER	527010		13.00		U
02/26/2010	INNI	I1019233		MILDRED E BATSON	527010		13.00		U
02/26/2010	INNI	I1019234		TODD D DANBY	527010		13.00		U
02/26/2010	INNI	I1019235		JOHNATHAN L GREEN	527010		13.00		U
02/26/2010	INNI	I1019236		WILLIAM J HAMES	527010		13.00		U
02/26/2010	INNI	I1019237		VICKEY S MOORE	527010		13.00		U
02/26/2010	INNI	I1019238		JERRY F MOSLEY	527010		13.00		U
02/26/2010	INNI	I1019239		LAVERN PERTELL	527010		13.00		U
02/26/2010	INNI	I1019240		RHONDA G SMITH	527010		13.00		U
02/26/2010	INNI	I1019241		JAN U SOTTILE	527010		13.00		U
ENDING BALANCE:		Jury Pay and Expenses			527010	70,000.00	60,804.92	.00	
BEGINNING BALANCE:		Mediation Services			527011	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527011	8,550.00			U
09/04/2009	PORD	P1001635		COMMUNITY MEDIATION CENTER	527011			7,910.00	U
09/08/2009	INEI	I1006257		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
09/08/2009	INEI	I1006257		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
10/12/2009	INEI	I1009218		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
10/12/2009	INEI	I1009218		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
11/30/2009	INEI	I1012531		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
11/30/2009	INEI	I1012531		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
02/22/2010	BD02	J1002345		ABT 10-177	527011	-424.00			U
02/22/2010	INEI	I1019583		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
02/22/2010	INEI	I1019583		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
ENDING BALANCE:		Mediation Services			527011	8,126.00	4,520.00	3,390.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,500.00			U
08/06/2009	ISSU	U1000540		MAGISTRATE - OLD COURTHOUSE	540000		48.15		U
08/11/2009	PORD	P1001334		PARKER'S OF LEXINGTON INC	540000			13.86	U
08/11/2009	PORD	P1001334		PARKER'S OF LEXINGTON INC	540000			4.00	U
09/29/2009	BD02	J1000919		ABT 10-049	540000	-401.00			U
10/01/2009	PORD	P1001990		DELL MARKETING LP	540000			247.36	U
10/01/2009	PORD	P1001990		DELL MARKETING LP	540000			141.87	U
10/01/2009	PORD	P1001991		FORMS & SUPPLY INC	540000			42.98	U
10/05/2009	INEI	I1009167		FORMS & SUPPLY INC	540000		42.98		U
10/05/2009	INEI	I1009167		FORMS & SUPPLY INC	540000			-42.98	U

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				GF / County Ordinary	1000				
10/07/2009	INEI	I1009182		DELL MARKETING LP	540000			-141.87	U
10/07/2009	INEI	I1009182		DELL MARKETING LP	540000			-247.36	U
10/07/2009	INEI	I1009182		DELL MARKETING LP	540000		247.36		U
10/07/2009	INEI	I1009182		DELL MARKETING LP	540000		141.87		U
11/03/2009	PORD	P1002310		FORMS & SUPPLY INC	540000			128.29	U
11/05/2009	INEI	I1011129		FORMS & SUPPLY INC	540000		128.29		U
11/05/2009	INEI	I1011129		FORMS & SUPPLY INC	540000			-128.29	U
11/12/2009	PORD	P1002406		FORMS & SUPPLY INC	540000			52.16	U
11/16/2009	INEI	I1012330		FORMS & SUPPLY INC	540000			-52.16	U
11/16/2009	INEI	I1012330		FORMS & SUPPLY INC	540000		52.16		U
11/18/2009	PORD	P1002577		FORMS & SUPPLY INC	540000			128.29	U
12/02/2009	INEI	I1013354		FORMS & SUPPLY INC	540000		128.29		U
12/02/2009	INEI	I1013354		FORMS & SUPPLY INC	540000			-128.29	U
12/04/2009	INNI	I1013492		PETTY CASH/FINANCE DEPARTME	540000		6.74		U
12/11/2009	INNC	I1018164		BB&T	540000		-171.18		U
12/11/2009	INNI	I1013495		PETTY CASH/FINANCE DEPARTME	540000		13.90		U
12/11/2009	INNI	I1015090		BB&T	540000		171.18		U
12/18/2009	INNI	CT31986		LOWES	540000		149.67		U
12/29/2009	PORD	P1002850		SPRINT PCS	540000			160.47	U
01/08/2010	INEI	I1017724		SPRINT PCS	540000		160.47		U
01/08/2010	INEI	I1017724		SPRINT PCS	540000			-160.47	U
02/22/2010	BD02	J1002345		ABT 10-177	540000	424.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,523.00	1,119.88	17.86	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	130.00			U
08/24/2009	PORD	P1001450		CRUCIAL TECHNOLOGY	540010			46.00	U
08/31/2009	INEI	I1006713		CRUCIAL TECHNOLOGY	540010			-46.00	U
08/31/2009	INEI	I1006713		CRUCIAL TECHNOLOGY	540010		46.00		U
10/28/2009	PORD	P1002241		SC ELECTION COMMISSION	540010			35.00	U
11/24/2009	INEI	I1012994		SC ELECTION COMMISSION	540010		35.00		U
11/24/2009	INEI	I1012994		SC ELECTION COMMISSION	540010			-35.00	U
02/22/2010	BD02	J1002344		ABT 10-176	540010	-3.00			U
ENDING BALANCE:				Minor Software	540010	127.00	81.00	.00	
BEGINNING BALANCE:				(2) Hightop Chairs	5A9175	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9175	425.00			U
10/01/2009	PORD	P1001989		LORICK OFFICE PRODUCTS CO I	5A9175			368.08	U

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				GF / County Ordinary	1000				
10/21/2009	INEI	I1010164		LORICK OFFICE PRODUCTS CO I	5A9175		368.08		U
10/21/2009	INEI	I1010164		LORICK OFFICE PRODUCTS CO I	5A9175			-368.08	U
01/14/2010	BD02	J1002021		ABT 10-128	5A9175	-56.00			U
ENDING BALANCE:				(2) Hightop Chairs	5A9175	369.00	368.08	.00	
BEGINNING BALANCE:				(1) Conference Table	5A9181	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9181	500.00			U
ENDING BALANCE:				(1) Conference Table	5A9181	500.00	.00	.00	
BEGINNING BALANCE:				(10) Conference Chairs	5A9182	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9182	1,300.00			U
ENDING BALANCE:				(10) Conference Chairs	5A9182	1,300.00	.00	.00	
BEGINNING BALANCE:				Courtroom Railing (Irmo)	5A9184	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9184	1,000.00			U
02/08/2010	REQP	R1000916		Bob Hall	5A9184			1,000.00	U
02/09/2010	POLQ	P1003273		LOWES	5A9184			-1,000.00	U
02/09/2010	PORD	P1003273		LOWES	5A9184			1,000.00	U
ENDING BALANCE:				Courtroom Railing (Irmo)	5A9184	1,000.00	.00	1,000.00	
BEGINNING BALANCE:				(2) Personal Computers - Replcmnt	5A9521	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9521	1,941.00			U
11/04/2009	BD02	J1001464		ABT 10-088	5A9521	-1,047.00			U
01/14/2010	BD02	J1002021		ABT 10-128	5A9521	-894.00			U
ENDING BALANCE:				(2) Personal Computers - Replcmnt	5A9521	.00	.00	.00	
BEGINNING BALANCE:				(19) Personal Computers - Repl.	5AA112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA112	21,185.00			U
07/16/2009	REQP	R1000085		PAT THOMPSON	5AA112			16,719.39	U
07/16/2009	RCQP	R1000085		PAT THOMPSON	5AA112			-16,719.39	U
07/16/2009	REQP	R1000089		PAT THOMPSON	5AA112			16,719.39	U
07/20/2009	POLQ	P1000956		DELL MARKETING LP	5AA112			-16,719.39	U
07/20/2009	PORD	P1000956		DELL MARKETING LP	5AA112			16,719.39	U
07/31/2009	INEI	I1004225		DELL MARKETING LP	5AA112			-2,639.92	U
07/31/2009	INEI	I1004225		DELL MARKETING LP	5AA112		2,639.92		U

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				GF / County Ordinary	1000				
07/31/2009	INEI	I1004229		DELL MARKETING LP	5AA112			-14,079.47	U
07/31/2009	INEI	I1004229		DELL MARKETING LP	5AA112		14,079.49		U
08/28/2009	BD02	J1000598		ABT 10-034	5AA112	-535.00			U
11/04/2009	BD02	J1001464		ABT 10-088	5AA112	-3,930.00			U
ENDING BALANCE:				(19) Personal Computers - Repl.	5AA112	16,720.00	16,719.41	.00	
BEGINNING BALANCE:				(9) Secretary Chairs	5AA113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA113	2,070.00			U
09/28/2009	PORD	P1001927		LORICK OFFICE PRODUCTS CO I	5AA113			1,780.59	U
11/16/2009	INEI	I1012286		LORICK OFFICE PRODUCTS CO I	5AA113		1,820.07		U
11/16/2009	INEI	I1012286		LORICK OFFICE PRODUCTS CO I	5AA113			-1,780.59	U
01/14/2010	BD02	J1002021		ABT 10-128	5AA113	-249.00			U
ENDING BALANCE:				(9) Secretary Chairs	5AA113	1,821.00	1,820.07	.00	
BEGINNING BALANCE:				(2) Presentation Boards	5AA114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA114	1,020.00			U
ENDING BALANCE:				(2) Presentation Boards	5AA114	1,020.00	.00	.00	
BEGINNING BALANCE:				(8) Printers	5AA115	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA115	5,870.00			U
02/04/2010	PORD	P1003202		APPLIED DATA TECHNOLOGIES	5AA115			479.36	U
02/04/2010	PORD	P1003202		APPLIED DATA TECHNOLOGIES	5AA115			2,418.20	U
02/04/2010	PORD	P1003202		APPLIED DATA TECHNOLOGIES	5AA115			32.10	U
02/04/2010	PORD	P1003331		HEWLETT PACKARD	5AA115			2,418.20	U
02/04/2010	PORD	P1003331		HEWLETT PACKARD	5AA115			32.10	U
02/04/2010	PORD	P1003331		HEWLETT PACKARD	5AA115			479.36	U
02/11/2010	POCL	*1000754		Close PO P1003202	5AA115			-2,418.20	U
02/11/2010	POCL	*1000754		Close PO P1003202	5AA115			-479.36	U
02/11/2010	POCL	*1000754		Close PO P1003202	5AA115			-32.10	U
ENDING BALANCE:				(8) Printers	5AA115	5,870.00	.00	2,929.66	
BEGINNING BALANCE:				(2) US Flag Sets	5AA116	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA116	350.00			U
07/28/2009	PORD	P1001084		COLUMBIA FLAG & BANNER CO,	5AA116			199.34	U
07/28/2009	PORD	P1001084		COLUMBIA FLAG & BANNER CO,	5AA116			10.70	U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA116		199.34		U

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				GF / County Ordinary	1000				
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA116			-199.34	U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA116		10.70		U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA116			-10.70	U
01/14/2010	BD02	J1002021		ABT 10-128	5AA116	-139.00			U
ENDING BALANCE:		(2) US Flag Sets			5AA116	211.00	210.04	.00	
BEGINNING BALANCE:		(2) State Flag Sets			5AA117	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA117	350.00			U
07/28/2009	PORD	P1001084		COLUMBIA FLAG & BANNER CO,	5AA117			174.62	U
07/28/2009	PORD	P1001084		COLUMBIA FLAG & BANNER CO,	5AA117			10.70	U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA117		174.62		U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA117			-174.62	U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA117		10.70		U
08/11/2009	INEI	I1004462		COLUMBIA FLAG & BANNER CO,	5AA117			-10.70	U
01/14/2010	BD02	J1002021		ABT 10-128	5AA117	-164.00			U
ENDING BALANCE:		(2) State Flag Sets			5AA117	186.00	185.32	.00	
BEGINNING BALANCE:		(3) State & Summary Court Seal			5AA118	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA118	495.00			U
01/14/2010	BD02	J1002021		ABT 10-128	5AA118	-393.00			U
ENDING BALANCE:		(3) State & Summary Court Seal			5AA118	102.00	.00	.00	
BEGINNING BALANCE:		(1) SC Code of Law Books			5AA119	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA119	850.00			U
07/08/2009	INNI	CR10042		SC LEGISLATIVE COUNCIL	5AA119		744.00		U
01/14/2010	BD02	J1002021		ABT 10-128	5AA119	-106.00			U
ENDING BALANCE:		(1) SC Code of Law Books			5AA119	744.00	744.00	.00	
BEGINNING BALANCE:		(1) Executive Chair			5AA289	.00	.00	.00	
08/28/2009	BD02	J1000598		ABT 10-034	5AA289	535.00			U
09/04/2009	PORD	P1001637		LORICK OFFICE PRODUCTS CO I	5AA289			534.47	U
09/18/2009	INEI	I1007510		LORICK OFFICE PRODUCTS CO I	5AA289			-534.47	U
09/18/2009	INEI	I1007510		LORICK OFFICE PRODUCTS CO I	5AA289		534.47		U
ENDING BALANCE:		(1) Executive Chair			5AA289	535.00	534.47	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Bond Court Service Window	5AA364	.00	.00	.00	
09/29/2009	BD02	J1000919		ABT 10-049	5AA364	401.00			U
10/09/2009	REQP	R1000473		Bob Hall	5AA364			300.07	U
10/09/2009	REQP	R1000473		Bob Hall	5AA364			100.00	U
10/09/2009	POLQ	P1002068		SHEPPARD'S GLASS SHOP	5AA364			-100.00	U
10/09/2009	POLQ	P1002068		SHEPPARD'S GLASS SHOP	5AA364			-300.07	U
10/09/2009	PORD	P1002068		SHEPPARD'S GLASS SHOP	5AA364			300.07	U
10/09/2009	PORD	P1002068		SHEPPARD'S GLASS SHOP	5AA364			100.00	U
10/14/2009	INEI	I1009621		SHEPPARD'S GLASS SHOP	5AA364		100.00		U
10/14/2009	INEI	I1009621		SHEPPARD'S GLASS SHOP	5AA364			-100.00	U
10/14/2009	INEI	I1009621		SHEPPARD'S GLASS SHOP	5AA364			-300.07	U
10/14/2009	INEI	I1009621		SHEPPARD'S GLASS SHOP	5AA364		300.07		U
ENDING BALANCE:				Bond Court Service Window	5AA364	401.00	400.07	.00	
BEGINNING BALANCE:				Signage - Summary Court Center	5AA429	.00	.00	.00	
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			28.49	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			29.10	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			370.42	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			28.49	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			28.49	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			199.46	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			41.74	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			41.74	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			41.74	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			41.74	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			508.12	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			51.04	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			113.98	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			56.99	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			56.99	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			248.90	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			80.80	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			161.59	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			80.80	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			41.74	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			24.56	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			76.42	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			143.38	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			195.98	U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			636.85	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			92.93	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			1,045.00	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			169.49	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			169.49	U
11/03/2009	PORD	P1002572		GARFIELD INCORPORATED OF LA	5AA429			112.99	U
11/04/2009	BD02	J1001464		ABT 10-088	5AA429	4,977.00			U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		169.50		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-169.49	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		169.49		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-169.49	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		112.99		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-112.99	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		29.10		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-29.10	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		28.49		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-28.49	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		370.42		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-370.42	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		28.49		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-28.49	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		28.49		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-28.49	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		199.46		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-199.46	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		113.98		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-113.98	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		56.99		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-56.99	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		56.99		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-56.99	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		248.90		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-248.90	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		80.80		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-80.80	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		161.59		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-161.59	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		80.80		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-80.80	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		41.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-41.74	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		41.74		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-41.74	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		41.74		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-41.74	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		41.74		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-41.74	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		41.74		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-41.74	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		508.12		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-508.12	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		51.04		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-51.04	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		24.56		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-24.56	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		76.42		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-76.42	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		143.38		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-143.38	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		195.98		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-195.98	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		636.85		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-636.85	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		92.93		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-92.93	U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429		1,045.00		U
01/13/2010	INEI	I1017089		GARFIELD INCORPORATED OF LA	5AA429			-1,045.00	U
01/14/2010	BD02	J1002021		ABT 10-128	5AA429	-57.00			U
ENDING BALANCE:				Signage - Summary Court Center	5AA429	4,920.00	4,919.46	.00	
BEGINNING BALANCE:				(5) Polycom Telephone Handsets/Inst	5AA472	.00	.00	.00	
01/14/2010	BD02	J1002021		ABT 10-128	5AA472	2,058.00			U
01/20/2010	PORD	P1003022		COMPORIUM	5AA472			500.00	U
01/20/2010	PORD	P1003022		COMPORIUM	5AA472			1,557.39	U
02/23/2010	INEI	I1019715		COMPORIUM	5AA472		500.00		U
02/23/2010	INEI	I1019715		COMPORIUM	5AA472			-1,245.91	U
02/23/2010	INEI	I1019715		COMPORIUM	5AA472			-500.00	U
02/23/2010	INEI	I1019715		COMPORIUM	5AA472		1,245.91		U
ENDING BALANCE:				(5) Polycom Telephone Handsets/Inst	5AA472	2,058.00	1,745.91	311.48	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,907,481.00	1,191,691.63	.00	
				GENERAL OPERATING EXPENDITURES	07	352,552.00	241,269.66	15,376.65	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY08 Justice Assistance Gra	2495				
BEGINNING BALANCE:				(16) Courtroom Pews	5A9494	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9494	4.00			U
ENDING BALANCE:				(16) Courtroom Pews	5A9494	4.00	.00	.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	4.00	.00	.00	

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ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Gra	2497				
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	520200	1,125.00			U
ENDING BALANCE:		Contracted Services			520200	1,125.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	540000	518.00			U
12/11/2009	INNI	I1018167		BB&T	540000		171.18		U
01/05/2010	PORD	P1002903		FLORIDA MICRO	540000			384.88	U
01/14/2010	BD02	J1002024		ABT 10-131	540000	39.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	557.00	171.18	384.88	
BEGINNING BALANCE:		(1) Executive Desk			5AA308	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	5AA308	1,100.00			U
01/06/2010	BD02	J1001796		ABT 10-120	5AA308	-99.00			U
01/13/2010	PORD	P1002972		COMMERCIAL OFFICE FURNITURE	5AA308			748.99	U
01/14/2010	BD02	J1002024		ABT 10-131	5AA308	-39.00			U
02/05/2010	INEI	I1018461		COMMERCIAL OFFICE FURNITURE	5AA308		748.99		U
02/05/2010	INEI	I1018461		COMMERCIAL OFFICE FURNITURE	5AA308			-748.99	U
ENDING BALANCE:		(1) Executive Desk			5AA308	962.00	748.99	.00	
BEGINNING BALANCE:		(1) Credenza			5AA309	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	5AA309	650.00			U
01/06/2010	BD02	J1001796		ABT 10-120	5AA309	99.00			U
01/13/2010	PORD	P1002972		COMMERCIAL OFFICE FURNITURE	5AA309			748.99	U
02/05/2010	INEI	I1018461		COMMERCIAL OFFICE FURNITURE	5AA309			-748.99	U
02/05/2010	INEI	I1018461		COMMERCIAL OFFICE FURNITURE	5AA309		748.99		U
ENDING BALANCE:		(1) Credenza			5AA309	749.00	748.99	.00	
BEGINNING BALANCE:		(1) Bookshelf			5AA310	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	5AA310	300.00			U
ENDING BALANCE:		(1) Bookshelf			5AA310	300.00	.00	.00	
BEGINNING BALANCE:		(2) Executive Chairs			5AA311	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	5AA311	1,100.00			U
01/14/2010	PORD	P1002985		LORICK OFFICE PRODUCTS CO I	5AA311			534.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Gra	2497				
02/24/2010	INEI	I1019611		LORICK OFFICE PRODUCTS CO I	5AA311		534.99		U
02/24/2010	INEI	I1019611		LORICK OFFICE PRODUCTS CO I	5AA311			-534.99	U
ENDING BALANCE:				(2) Executive Chairs	5AA311	1,100.00	534.99	.00	
BEGINNING BALANCE:				(1) 42" LCD TV	5AA312	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	5AA312	1,020.00			U
ENDING BALANCE:				(1) 42" LCD TV	5AA312	1,020.00	.00	.00	
BEGINNING BALANCE:				(1) 19" LCD TV	5AA313	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	5AA313	365.00			U
ENDING BALANCE:				(1) 19" LCD TV	5AA313	365.00	.00	.00	
BEGINNING BALANCE:				(1) DVD/VCR Combo	5AA314	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	5AA314	100.00			U
ENDING BALANCE:				(1) DVD/VCR Combo	5AA314	100.00	.00	.00	
BEGINNING BALANCE:				(1) 9 Input Switcher/Scaler	5AA315	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	5AA315	1,055.00			U
ENDING BALANCE:				(1) 9 Input Switcher/Scaler	5AA315	1,055.00	.00	.00	
BEGINNING BALANCE:				(1) HDMI Distribution Amplifier	5AA316	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	5AA316	295.00			U
ENDING BALANCE:				(1) HDMI Distribution Amplifier	5AA316	295.00	.00	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	7,628.00	2,204.15	384.88	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	57,083.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,925.45		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,195.50		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,195.50		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,195.49		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		2,195.50		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		2,195.49		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		2,195.49		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		2,195.50		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		2,195.50		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		2,195.50		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		2,195.49		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		2,195.49		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		2,195.49		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		2,195.49		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		2,195.49		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		2,195.51		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		2,195.49		U
ENDING BALANCE:		Salaries & Wages			510100	57,083.00	37,053.37	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,367.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		138.87		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		167.95		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		158.54		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		158.53		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		158.54		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		158.53		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		158.52		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		158.54		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		158.53		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		158.53		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		158.54		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		162.35		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		159.38		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		158.16		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		167.95		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		158.76		U

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				Victims' Bill of Rights	2620				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		158.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,367.00	2,699.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,360.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		180.80		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		206.16		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		206.16		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		206.16		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		206.16		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		206.16		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		206.16		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		206.16		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		206.16		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		206.16		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		206.16		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		206.16		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		206.16		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		206.16		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		206.16		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		206.16		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		206.16		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,360.00	3,479.36	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	172.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.78		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.59		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6.59		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6.59		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		6.59		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		6.59		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		6.59		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		6.59		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		6.59		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		6.59		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		6.59		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		6.74		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		6.59		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		6.59		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		6.59		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		6.59		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		6.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	172.00	111.37	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	.00	150.00	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	25.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	25.00	.00	.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525201	155.00			U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	155.00	.00	.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	81,982.00	53,343.10	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
				GENERAL EXPENDITURES	OPERATING 07	180.00	150.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	73,140.00			U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		20,185.00		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		20,185.00		U
ENDING BALANCE:				Salaries & Wages	510100	73,140.00	40,370.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	5,596.00			U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,519.58		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,521.13		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,596.00	3,040.71	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	7,826.00			U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		2,061.41		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		2,061.40		U
ENDING BALANCE:				PORS - Employer's Portion	511114	7,826.00	4,122.81	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	242.00			U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		155.62		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		155.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	242.00	311.26	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		169.07		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		169.07		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	338.14	.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	86,804.00	48,182.92	.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,076,267.00	1,293,217.65	.00	
				GENERAL OPERATING EXPENDITURES	07	360,364.00	243,623.81	15,761.53	

COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Part Time	510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	13,994.00			U
ENDING BALANCE:				Part Time	510300	13,994.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	1,071.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,071.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	1,314.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,314.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	42.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	42.00	.00	.00	
BEGINNING BALANCE:				Technical Services	520700	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520700	3,900.00			U
10/14/2009	BD02	J1001164		ABT 10-056	520700	-3,211.00			U
01/25/2010	BD02	J1002052		ABT 10-142	520700	-250.00			U
ENDING BALANCE:				Technical Services	520700	439.00	.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	35,000.00			U
07/01/2009	INEI	I1011307		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2009	INEI	I1011307		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2009	POLQ	P1001841		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2009	PORD	P1001841		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
07/01/2009	REQP	R1000360		PAT THOMPSON	520702			35,000.00	U
09/03/2009	REQP	R1000359		PAT THOMPSON	520702			35,000.00	U
09/04/2009	RCQP	R1000359		PAT THOMPSON	520702			-35,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	35,000.00	35,000.00	.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	4,032.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1001443		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2009	PORD	P1001443		SC BUDGET AND CONTROL BOARD	520703			2,688.00	U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
07/31/2009	INEI	I1004602		SC BUDGET AND CONTROL BOARD	520703		224.00		U
08/21/2009	PORD	P1001438		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
08/21/2009	PORD	P1001438		SC BUDGET AND CONTROL BOARD	520703			2,688.00	U
08/24/2009	POCL	*1000532		Close PO P1001438	520703			-1,344.00	U
08/24/2009	POCL	*1000532		Close PO P1001438	520703			-2,688.00	U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	520703		224.00		U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	520703		224.00		U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	520703		224.00		U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	520703		224.00		U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	520703		112.00		U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	520703		224.00		U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	520703		224.00		U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	520703		224.00		U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	520703		112.00		U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	4,032.00	2,688.00	1,344.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525003	9,225.00			U
07/01/2009	INNI	I1002541		AT&T	525003		768.72		U
10/14/2009	BD02	J1001164		ABT 10-056	525003	-1,537.00			U
11/01/2009	INNI	I1016864		AT&T	525003		450.23		U
12/01/2009	INNI	I1016865		AT&T	525003		450.23		U
01/01/2010	INNI	I1016866		AT&T	525003		742.18		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	7,688.00	2,411.36	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	23,434.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525004		54.95		U
07/01/2009	INNI	I1002541		AT&T	525004		1,897.85		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525004		54.95		U
08/01/2009	INNI	I1007205		AT&T	525004		1,163.77		U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	525004		668.85		U
08/31/2009	INEI	I1014813		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525004		54.95		U
09/01/2009	INNI	I1007206		AT&T	525004		22.22		U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	525004		668.85		U
09/30/2009	INEI	I1014816		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525004		54.95		U
10/14/2009	BD02	J1001164		ABT 10-056	525004	4,748.00			U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	525004		668.85		U
10/31/2009	INEI	I1014818		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525004		54.95		U
11/01/2009	INNI	I1016864		AT&T	525004		1,150.58		U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	525004		668.85		U
11/25/2009	INEI	I1014819		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525004		54.95		U
12/01/2009	INNI	I1016865		AT&T	525004		1,150.58		U
12/02/2009	CORD	P1001443		SC BUDGET AND CONTROL BOARD	525004			7,357.35	U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	525004		668.85		U
12/31/2009	INEI	I1016255		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
01/01/2010	INNI	I1014622		COMPORIUM	525004		54.95		U
01/01/2010	INNI	I1016866		AT&T	525004		1,896.66		U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	525004		668.85		U
01/31/2010	INEI	I1018608		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
02/01/2010	INNI	I1016848		COMPORIUM	525004		54.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	525004		668.85		U
02/25/2010	INEI	I1020211		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
ENDING BALANCE:		WAN Service Charges			525004	28,182.00	12,403.21	2,675.40	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	624.00			U
07/01/2009	PORD	P1000553		SPRINT PCS	525021			624.00	U
07/08/2009	INEI	I1001615		SPRINT PCS	525021		51.48		U
07/08/2009	INEI	I1001615		SPRINT PCS	525021			-51.48	U
08/08/2009	INEI	I1003778		SPRINT PCS	525021		51.48		U
08/08/2009	INEI	I1003778		SPRINT PCS	525021			-51.48	U
09/08/2009	INEI	I1006654		SPRINT PCS	525021		59.78		U
09/08/2009	INEI	I1006654		SPRINT PCS	525021			-59.78	U
10/08/2009	INEI	I1008862		SPRINT PCS	525021		55.61		U
10/08/2009	INEI	I1008862		SPRINT PCS	525021			-55.61	U
11/08/2009	INEI	I1011351		SPRINT PCS	525021		55.61		U
11/08/2009	INEI	I1011351		SPRINT PCS	525021			-55.61	U
12/08/2009	INEI	I1013546		SPRINT PCS	525021		42.40		U
12/08/2009	INEI	I1013546		SPRINT PCS	525021			-42.40	U
01/08/2010	INEI	I1016273		SPRINT PCS	525021		55.69		U
01/08/2010	INEI	I1016273		SPRINT PCS	525021			-55.69	U
02/08/2010	INEI	I1019280		SPRINT PCS	525021		68.90		U
02/08/2010	INEI	I1019280		SPRINT PCS	525021			-68.90	U
ENDING BALANCE:		Smart Phone Charges			525021	624.00	440.95	183.05	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,300.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,300.00	.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	572.00			U
02/04/2010	INNI	I1016897		KITCHINGS, ROSE	525240		28.00		U
02/26/2010	INNI	I1019597		KITCHINGS, ROSE	525240		22.50		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	572.00	50.50	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
01/25/2010	BD02	J1002052		ABT 10-142	540010	250.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2010	REQP	R1000828		RHONDA PORTH	540010			248.04	U
02/01/2010	POLQ	P1003129		SHI INTERNATIONAL CORP.	540010			-248.04	U
02/01/2010	PORD	P1003129		SHI INTERNATIONAL CORP.	540010			248.04	U
02/05/2010	INEI	I1017812		SHI INTERNATIONAL CORP.	540010		248.04		U
02/05/2010	INEI	I1017812		SHI INTERNATIONAL CORP.	540010			-248.04	U
ENDING BALANCE:		Minor Software			540010	250.00	248.04	.00	
BEGINNING BALANCE:		(2) TB SAN Storage			5A9376	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9376	6,500.00			U
ENDING BALANCE:		(2) TB SAN Storage			5A9376	6,500.00	.00	.00	
BEGINNING BALANCE:		(1) SQL Server Database Mgt. Sys.			5AA120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA120	8,028.00			U
ENDING BALANCE:		(1) SQL Server Database Mgt. Sys.			5AA120	8,028.00	.00	.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				PERSONAL SERVICES	06	16,421.00	.00	.00	
				GENERAL OPERATING EXPENDITURES	07	93,615.00	53,242.06	4,202.45	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523110	57,136.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,136.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	531.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		257.99		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		257.99		U
ENDING BALANCE:				Building Insurance	524000	531.00	515.98	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	15,435.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		77.45		U
07/13/2009	INNI	I1001605		SCE&G	525385		1,847.06		U
08/11/2009	INNI	I1003697		SCE&G	525385		1,647.65		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		116.12		U
09/10/2009	INNI	I1006651		SCE&G	525385		1,635.55		U
09/17/2009	INNI	I1008447		TOWN OF LEXINGTON	525385		106.10		U
10/12/2009	INNI	I1008937		SCE&G	525385		1,298.42		U
10/15/2009	INNI	I1010381		TOWN OF LEXINGTON	525385		87.40		U
11/09/2009	INNI	I1011016		SCE&G	525385		915.52		U
11/13/2009	INNI	I1012683		TOWN OF LEXINGTON	525385		82.37		U
12/09/2009	INNI	I1013233		SCE&G	525385		1,039.24		U
12/10/2009	INNI	I1015071		TOWN OF LEXINGTON	525385		66.70		U
01/11/2010	INNI	I1015274		SCE&G	525385		1,552.57		U
01/11/2010	INNI	I1015666		SCE&G	525385		1,552.57		U
01/15/2010	INNI	I1018206		TOWN OF LEXINGTON	525385		74.19		U
01/22/2010	CNNI	A0332356	I1015274	SCE&G	525385		-1,552.57		U
02/08/2010	INNI	I1018116		SCE&G	525385		1,403.21		U
02/10/2010	INNI	I1020549		TOWN OF LEXINGTON	525385		70.11		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	15,435.00	12,019.66	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	1,237.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		.44		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		1.91		U
07/06/2009	INNI	I1001253		SCE&G	525389		124.62		U

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2009	INNI	I1003209		SCE&G	525389		117.55		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		2.89		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		2.49		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		3.28		U
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		2.18		U
09/02/2009	INNI	I1006062		SCE&G	525389		117.52		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		2.86		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		2.32		U
10/05/2009	INNI	I1008428		SCE&G	525389		109.89		U
11/02/2009	INNI	I1010339		SCE&G	525389		94.24		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		.43		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		2.50		U
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		.09		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		2.15		U
12/02/2009	INNI	I1013262		SCE&G	525389		94.20		U
01/04/2010	INNI	I1015051		SCE&G	525389		101.07		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		.09		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		2.38		U
02/01/2010	INNI	I1017521		SCE&G	525389		103.49		U
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		.09		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		1.62		U
ENDING BALANCE:				Util / Judicial Center	525389	1,237.00	890.30	.00	
BEGINNING BALANCE:				Signage - Phase 2 - Judicial Center	5A5502	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A5502	4,204.00			U
10/08/2009	BD02	J1000924		ABT 10-051	5A5502	-4,204.00			U
ENDING BALANCE:				Signage - Phase 2 - Judicial Center	5A5502	.00	.00	.00	
BEGINNING BALANCE:				Judicial Center Fountain	5A7346	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A7346	42,150.00			U
ENDING BALANCE:				Judicial Center Fountain	5A7346	42,150.00	.00	.00	
BEGINNING BALANCE:				ADA Compliance Projects	5A9410	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9410	5,820.00			U
ENDING BALANCE:				ADA Compliance Projects	5A9410	5,820.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		ADA Signage			5A9411	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9411	1,313.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9411			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9411			312.48	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9411			1,000.00	U
09/12/2009	INEI	I1008609		GARFIELD SIGNS & GRAPHICS	5A9411		200.57		U
09/12/2009	INEI	I1008609		GARFIELD SIGNS & GRAPHICS	5A9411			-200.57	U
10/07/2009	INEI	I1012439		GARFIELD SIGNS & GRAPHICS	5A9411			-865.11	U
10/07/2009	INEI	I1012439		GARFIELD SIGNS & GRAPHICS	5A9411		865.11		U
10/07/2009	INEI	I1012439		GARFIELD SIGNS & GRAPHICS	5A9411		585.00		U
10/07/2009	INEI	I1012439		GARFIELD SIGNS & GRAPHICS	5A9411			-585.00	U
10/08/2009	BD02	J1000924		ABT 10-051	5A9411	702.00			U
10/13/2009	CORD	P0904240		GARFIELD SIGNS & GRAPHICS	5A9411			216.34	U
10/13/2009	CORD	P0904240		GARFIELD SIGNS & GRAPHICS	5A9411			484.52	U
01/13/2010	INEI	I1018635		GARFIELD SIGNS & GRAPHICS	5A9411		47.49		U
01/13/2010	INEI	I1018635		GARFIELD SIGNS & GRAPHICS	5A9411			-47.49	U
ENDING BALANCE:		ADA Signage			5A9411	2,015.00	1,698.17	315.17	
BEGINNING BALANCE:		Detention Doors			5A9467	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9467	11,935.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9467			11,935.00	U
07/05/2009	INEI	I1003765		DETENTION EQUIPMENT SERVICE	5A9467			-11,935.00	U
07/05/2009	INEI	I1003765		DETENTION EQUIPMENT SERVICE	5A9467		11,935.00		U
ENDING BALANCE:		Detention Doors			5A9467	11,935.00	11,935.00	.00	
BEGINNING BALANCE:		3rd Fl - Hold Cell Area Sound Proof			5A9468	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9468	11,425.00			U
09/04/2009	BD02	J1000619		ABT 10-038	5A9468	563.00			U
09/24/2009	PORD	P1001882		LINDLER CONSTRUCTION CO INC	5A9468			11,988.00	U
10/27/2009	INEI	I1010916		LINDLER CONSTRUCTION CO INC	5A9468			-11,988.00	U
10/27/2009	INEI	I1010916		LINDLER CONSTRUCTION CO INC	5A9468		11,988.00		U
ENDING BALANCE:		3rd Fl - Hold Cell Area Sound Proof			5A9468	11,988.00	11,988.00	.00	
BEGINNING BALANCE:		Court Room -Panic/Cylinders/Dogging			5A9470	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9470	31,069.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9470			21,357.54	U
07/02/2009	INEI	I1003098		PALMETTO METAL PRODUCTS, IN	5A9470			-21,357.54	U

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2009	INEI	I1003098		PALMETTO METAL PRODUCTS, IN	5A9470		21,357.54		U
ENDING BALANCE:				Court Room -Panic/Cylinders/Dogging	5A9470	31,069.00	21,357.54	.00	
BEGINNING BALANCE:				Court Room - Exit Alarms	5A9471	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9471	2,195.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9471			1,847.65	U
07/02/2009	INEI	I1003098		PALMETTO METAL PRODUCTS, IN	5A9471		1,847.65		U
07/02/2009	INEI	I1003098		PALMETTO METAL PRODUCTS, IN	5A9471			-1,847.65	U
09/04/2009	BD02	J1000619		ABT 10-038	5A9471	-49.00			U
ENDING BALANCE:				Court Room - Exit Alarms	5A9471	2,146.00	1,847.65	.00	
BEGINNING BALANCE:				2nd Fl - Card Reader - Door 162A	5A9472	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9472	4,451.00			U
11/02/2009	REQP	R1000568		Bob Hall	5A9472			1,477.50	U
11/03/2009	POLQ	P1002300		SECURITY 101	5A9472			-1,477.50	U
11/03/2009	PORD	P1002300		SECURITY 101	5A9472			3,864.40	U
02/18/2010	INEI	I1019153		SECURITY 101	5A9472		3,864.40		U
02/18/2010	INEI	I1019153		SECURITY 101	5A9472			-3,864.40	U
ENDING BALANCE:				2nd Fl - Card Reader - Door 162A	5A9472	4,451.00	3,864.40	.00	
BEGINNING BALANCE:				Courtrooms - Panic Devices	5A9473	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9473	5,100.00			U
11/02/2009	REQP	R1000568		Bob Hall	5A9473			3,864.40	U
11/03/2009	POLQ	P1002300		SECURITY 101	5A9473			-3,864.40	U
11/03/2009	PORD	P1002300		SECURITY 101	5A9473			1,477.50	U
02/18/2010	INEI	I1019153		SECURITY 101	5A9473		1,477.50		U
02/18/2010	INEI	I1019153		SECURITY 101	5A9473			-1,477.50	U
ENDING BALANCE:				Courtrooms - Panic Devices	5A9473	5,100.00	1,477.50	.00	
BEGINNING BALANCE:				Prisoner Interview Area Seating	5A9474	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9474	514.00			U
09/04/2009	BD02	J1000619		ABT 10-038	5A9474	-514.00			U
ENDING BALANCE:				Prisoner Interview Area Seating	5A9474	.00	.00	.00	
BEGINNING BALANCE:				Courtroom - 3B - Renovations	5A9475	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9475	317.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Courtroom - 3B - Renovations	5A9475	317.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	191,330.00	67,594.20	315.17	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Bar Assoc Crthouse Tech	4503				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000558		BAR 10-017	529903	9.00			U
07/01/2009	BD02	J1000558		BAR 10-017	529903	1,647.00			U
ENDING BALANCE:		Contingency			529903	1,656.00	.00	.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				GENERAL EXPENDITURES	OPERATING 07	1,656.00	.00	.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	192,986.00	67,594.20	315.17	

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	1,515,102.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-504.26		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		504.26		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		46,001.02		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-25.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		57,941.58		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-100.02		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		57,705.65		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-29.18		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		58,223.79		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		58,569.56		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-206.64		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-261.74		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		58,631.56		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		58,383.60		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-13.78		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-59.70		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		58,422.32		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		-823.77		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		58,535.11		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-165.32		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		58,450.04		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510100		-22.96		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		58,581.03		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510100		-211.24		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		56,791.46		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		56,777.66		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		56,798.33		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		56,450.80		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		56,301.56		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		58,389.08		U
ENDING BALANCE:		Salaries & Wages			510100	1,515,102.00	969,034.80	.00	
BEGINNING BALANCE:		State Supplement			510101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510101	1,291.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510101		40.84		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510101		51.05		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510101		51.05		U

COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510101		51.05		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510101		51.05		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510101		51.05		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510101		51.05		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510101		51.05		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510101		51.05		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510101		51.05		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510101		51.05		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510101		49.78		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510101		49.78		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510101		49.78		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510101		49.78		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510101		49.78		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510101		49.78		U
ENDING BALANCE:		State Supplement			510101	1,291.00	850.02	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	3,500.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		504.26		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-504.26		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		12.50		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		25.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		50.01		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		100.02		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		14.59		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		29.18		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		103.32		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		206.64		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		261.74		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		130.87		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		6.89		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		13.78		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		59.70		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		29.85		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		82.66		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		165.32		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510199		11.48		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510199		22.96		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510199		105.62		U

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				GF / County Ordinary	1000				
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510199		211.24		U
ENDING BALANCE:		Special Overtime			510199	3,500.00	1,643.37	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	3,500.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		42.94		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		450.87		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		51.94		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		354.25		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		31.82		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		85.88		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		1,094.96		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		10.80		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		428.29		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		85.88		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510200		386.46		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		20.69		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		79.65		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		317.07		U
ENDING BALANCE:		Overtime			510200	3,500.00	3,441.50	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	110,672.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		4,147.31		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		5,581.23		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		5,061.35		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		5,120.08		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		5,090.65		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		5,684.30		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		5,520.95		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		5,294.06		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		4,779.03		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		4,844.93		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		4,636.93		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		5,062.61		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		4,904.12		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		4,670.22		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		5,352.86		U

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				GF / County Ordinary	1000				
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		4,735.51		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		4,723.00		U
ENDING BALANCE:		Part Time			510300	110,672.00	85,209.14	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	125,006.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		3,676.83		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		4,901.67		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		4,603.48		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		4,669.53		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		4,676.98		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		4,825.20		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		4,769.62		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		4,674.07		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		4,675.24		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		-58.98		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		4,646.19		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		4,670.48		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		4,506.62		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		4,519.39		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		4,495.96		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		4,731.81		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		4,472.10		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		4,659.62		U
ENDING BALANCE:		FICA - Employer's Portion			511112	125,006.00	78,115.81	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	76,610.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		2,018.48		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		2,614.44		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		2,548.36		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		2,616.43		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		2,605.69		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		2,638.34		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		2,713.98		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		2,584.94		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		2,617.52		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		2,590.98		U

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				GF / County Ordinary	1000				
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		2,612.30		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		2,594.89		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		2,587.73		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		2,577.98		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		2,556.91		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		2,365.10		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		2,304.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	76,610.00	43,148.30	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	90,410.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		2,075.70		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		2,624.56		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		2,612.82		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		2,607.99		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		2,658.37		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		2,800.11		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		2,626.41		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		2,634.02		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		2,651.52		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		2,627.93		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		2,659.13		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		2,582.17		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		2,449.57		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		2,449.57		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		2,449.57		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		2,449.57		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		2,602.91		U
ENDING BALANCE:				PORS - Employer's Portion	511114	90,410.00	43,561.92	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	225,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		18,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		18,125.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		18,125.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		18,125.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		18,125.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		18,125.00		U

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				GF / County Ordinary	1000				
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		18,125.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		18,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	225,000.00	145,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	30,947.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		1,005.72		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		1,284.31		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		1,256.45		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		1,266.60		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		1,270.81		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		1,330.57		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		1,304.61		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		1,263.98		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		1,261.17		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		-2.47		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		1,262.59		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		1,267.19		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		1,262.42		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		1,201.74		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		1,184.18		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		1,213.20		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		1,193.97		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		1,241.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,947.00	21,068.78	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		296.05		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		355.30		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		351.46		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		351.46		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		355.30		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		347.61		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		354.02		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		366.84		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		348.89		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		351.45		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		350.17		U

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				GF / County Ordinary	1000				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		352.74		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		351.46		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		365.56		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		355.30		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		354.02		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		381.19		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	5,988.82	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		752.60		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		960.92		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		923.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		943.71		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		912.19		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		955.15		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		952.05		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		943.14		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		915.95		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		-91.03		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		919.92		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		900.25		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		922.07		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		915.25		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		884.26		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		958.18		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		935.73		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		946.94		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	15,550.72	.00	
BEGINNING BALANCE:				Clothing Allowance	515600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	515600	5,600.00			U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	515600		1,200.00		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	5,600.00	2,400.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	5,650.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1000211		PERCS INDEX INC	520100			500.00	U
07/01/2009	PORD	P1000250		PALMETTO MICROFILM SYSTEMS	520100			2,100.00	U
07/01/2009	PORD	P1000250		PALMETTO MICROFILM SYSTEMS	520100			2,600.00	U
07/01/2009	ICEI	I1001338		PERCS INDEX INC	520100			500.00	U
07/01/2009	ICEI	I1001338		PERCS INDEX INC	520100		-500.00		U
07/01/2009	INEI	I1001338		PERCS INDEX INC	520100			-500.00	U
07/01/2009	INEI	I1001338		PERCS INDEX INC	520100		500.00		U
07/01/2009	INEI	I1001375		PERCS INDEX INC	520100			-500.00	U
07/01/2009	INEI	I1001375		PERCS INDEX INC	520100		535.00		U
07/02/2009	INEI	I1006166		PALMETTO MICROFILM SYSTEMS	520100		2,782.00		U
07/02/2009	INEI	I1006166		PALMETTO MICROFILM SYSTEMS	520100			-2,247.00	U
07/02/2009	INEI	I1006166		PALMETTO MICROFILM SYSTEMS	520100		2,247.00		U
07/02/2009	INEI	I1006166		PALMETTO MICROFILM SYSTEMS	520100			-2,782.00	U
09/17/2009	CORD	P1000250		PALMETTO MICROFILM SYSTEMS	520100			147.00	U
09/17/2009	CORD	P1000250		PALMETTO MICROFILM SYSTEMS	520100			182.00	U
ENDING BALANCE:				Contracted Maintenance	520100	5,650.00	5,564.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	8,000.00			U
07/01/2009	PORD	P1000180		VOICELINK SYSTEMS	520200			720.00	U
07/01/2009	PORD	P1000190		SOUTH CAROLINA PRESS CLIPPI	520200			1,800.00	U
07/01/2009	PORD	P1000202		SC DEPT OF ARCHIVES & HISTO	520200			2,968.00	U
07/01/2009	INEI	I1001365		VOICELINK SYSTEMS	520200		45.36		U
07/01/2009	INEI	I1001365		VOICELINK SYSTEMS	520200			-45.36	U
07/31/2009	INEI	I1004018		SOUTH CAROLINA PRESS CLIPPI	520200		115.42		U
07/31/2009	INEI	I1004018		SOUTH CAROLINA PRESS CLIPPI	520200			-115.42	U
07/31/2009	INEI	I1004603		SC DEPT OF ARCHIVES & HISTO	520200		136.00		U
07/31/2009	INEI	I1004603		SC DEPT OF ARCHIVES & HISTO	520200			-136.00	U
08/01/2009	INEI	I1003518		VOICELINK SYSTEMS	520200		43.39		U
08/01/2009	INEI	I1003518		VOICELINK SYSTEMS	520200			-43.39	U
08/03/2009	REQP	R1000181		Rebecca Bass	520200			105.00	U
08/07/2009	POLQ	P1001287		SC STATE FAIR	520200			-105.00	U
08/07/2009	PORD	P1001287		SC STATE FAIR	520200			105.00	U
08/13/2009	INEI	I1003119		SC STATE FAIR	520200			-105.00	U
08/13/2009	INEI	I1003119		SC STATE FAIR	520200		105.00		U
08/15/2009	INEI	I1007024		SC DEPT OF ARCHIVES & HISTO	520200			-162.20	U
08/15/2009	INEI	I1007024		SC DEPT OF ARCHIVES & HISTO	520200		162.20		U
08/31/2009	INEI	I1006162		SOUTH CAROLINA PRESS CLIPPI	520200		139.64		U
08/31/2009	INEI	I1006162		SOUTH CAROLINA PRESS CLIPPI	520200			-139.64	U

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				GF / County Ordinary	1000				
09/01/2009	INEI	I1006067		VOICELINK SYSTEMS	520200			-47.59	U
09/01/2009	INEI	I1006067		VOICELINK SYSTEMS	520200		47.59		U
09/30/2009	INEI	I1008661		SC DEPT OF ARCHIVES & HISTO	520200		149.10		U
09/30/2009	INEI	I1008661		SC DEPT OF ARCHIVES & HISTO	520200			-149.10	U
09/30/2009	INEI	I1008701		SOUTH CAROLINA PRESS CLIPPI	520200			-94.44	U
09/30/2009	INEI	I1008701		SOUTH CAROLINA PRESS CLIPPI	520200		94.44		U
10/01/2009	INEI	I1008700		VOICELINK SYSTEMS	520200			-43.26	U
10/01/2009	INEI	I1008700		VOICELINK SYSTEMS	520200		43.26		U
10/15/2009	INEI	I1015042		SC DEPT OF ARCHIVES & HISTO	520200		214.60		U
10/15/2009	INEI	I1015042		SC DEPT OF ARCHIVES & HISTO	520200			-214.60	U
10/31/2009	INEI	I1010616		SOUTH CAROLINA PRESS CLIPPI	520200			-97.02	U
10/31/2009	INEI	I1010616		SOUTH CAROLINA PRESS CLIPPI	520200		97.02		U
11/01/2009	INEI	I1010125		VOICELINK SYSTEMS	520200		43.16		U
11/01/2009	INEI	I1010125		VOICELINK SYSTEMS	520200			-43.16	U
11/06/2009	INEI	I1014980		SC DEPT OF ARCHIVES & HISTO	520200		147.30		U
11/06/2009	INEI	I1014980		SC DEPT OF ARCHIVES & HISTO	520200			-147.30	U
11/30/2009	INEI	I1013022		SOUTH CAROLINA PRESS CLIPPI	520200			-123.67	U
11/30/2009	INEI	I1013022		SOUTH CAROLINA PRESS CLIPPI	520200		123.67		U
12/01/2009	INEI	I1013444		VOICELINK SYSTEMS	520200		44.84		U
12/01/2009	INEI	I1013444		VOICELINK SYSTEMS	520200			-44.84	U
12/15/2009	INEI	I1014978		SC DEPT OF ARCHIVES & HISTO	520200			-175.30	U
12/15/2009	INEI	I1014978		SC DEPT OF ARCHIVES & HISTO	520200		175.30		U
12/31/2009	INEI	I1015321		SOUTH CAROLINA PRESS CLIPPI	520200		117.96		U
12/31/2009	INEI	I1015321		SOUTH CAROLINA PRESS CLIPPI	520200			-117.96	U
01/01/2010	INEI	I1015140		VOICELINK SYSTEMS	520200			-50.61	U
01/01/2010	INEI	I1015140		VOICELINK SYSTEMS	520200		50.61		U
01/15/2010	INEI	I1017532		SC DEPT OF ARCHIVES & HISTO	520200			-175.30	U
01/15/2010	INEI	I1017532		SC DEPT OF ARCHIVES & HISTO	520200		175.30		U
01/31/2010	INEI	I1018014		SOUTH CAROLINA PRESS CLIPPI	520200		122.20		U
01/31/2010	INEI	I1018014		SOUTH CAROLINA PRESS CLIPPI	520200			-122.20	U
02/01/2010	INEI	I1017787		VOICELINK SYSTEMS	520200		45.89		U
02/01/2010	INEI	I1017787		VOICELINK SYSTEMS	520200			-45.89	U
02/15/2010	INEI	I1020380		SC DEPT OF ARCHIVES & HISTO	520200		162.20		U
02/15/2010	INEI	I1020380		SC DEPT OF ARCHIVES & HISTO	520200			-162.20	U
02/28/2010	INEI	I1020213		SOUTH CAROLINA PRESS CLIPPI	520200		92.89		U
02/28/2010	INEI	I1020213		SOUTH CAROLINA PRESS CLIPPI	520200			-92.89	U
ENDING BALANCE:		Contracted Services			520200	8,000.00	2,694.34	2,898.66	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
07/01/2009	BD02	J1000609		ABT 10-033K	520233	260.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	260.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	64,000.00			U
07/01/2009	PORD	P1000173		MIDLANDS EXAMS AND DRUG SCR	520300			5,700.00	U
07/01/2009	PORD	P1000173		MIDLANDS EXAMS AND DRUG SCR	520300			600.00	U
07/01/2009	PORD	P1000221		LEXINGTON MEDICAL CENTER	520300			500.00	U
07/01/2009	PORD	P1000247		LMC OCCUPATIONAL HEALTH	520300			500.00	U
07/01/2009	INEI	I1013059		LMC OCCUPATIONAL HEALTH	520300		163.00		U
07/01/2009	INEI	I1013059		LMC OCCUPATIONAL HEALTH	520300			-163.00	U
07/17/2009	INEI	I1003161		MIDLANDS EXAMS AND DRUG SCR	520300		590.00		U
07/17/2009	INEI	I1003161		MIDLANDS EXAMS AND DRUG SCR	520300			-590.00	U
08/01/2009	INEI	I1006402		MIDLANDS EXAMS AND DRUG SCR	520300			-525.00	U
08/01/2009	INEI	I1006402		MIDLANDS EXAMS AND DRUG SCR	520300		525.00		U
08/01/2009	INEI	I1006402		MIDLANDS EXAMS AND DRUG SCR	520300		252.00		U
08/01/2009	INEI	I1006402		MIDLANDS EXAMS AND DRUG SCR	520300			-252.00	U
09/01/2009	INEI	I1007824		MIDLANDS EXAMS AND DRUG SCR	520300		176.00		U
09/01/2009	INEI	I1007824		MIDLANDS EXAMS AND DRUG SCR	520300			-176.00	U
10/02/2009	PORD	P1002001		BOLTE, MARK E.	520300			12,000.00	U
10/02/2009	INEI	I1008773		BOLTE, MARK E.	520300			-350.00	U
10/02/2009	INEI	I1008773		BOLTE, MARK E.	520300		350.00		U
10/13/2009	INEI	I1008775		BOLTE, MARK E.	520300		350.00		U
10/13/2009	INEI	I1008775		BOLTE, MARK E.	520300			-350.00	U
10/27/2009	INEI	I1010380		BOLTE, MARK E.	520300			-370.00	U
10/27/2009	INEI	I1010380		BOLTE, MARK E.	520300		370.00		U
10/27/2009	INEI	I1010733		BOLTE, MARK E.	520300		577.20		U
10/27/2009	INEI	I1010733		BOLTE, MARK E.	520300			-577.20	U
10/30/2009	INEI	I1010240		MIDLANDS EXAMS AND DRUG SCR	520300		404.00		U
10/30/2009	INEI	I1010240		MIDLANDS EXAMS AND DRUG SCR	520300			-404.00	U
11/01/2009	INEI	I1013095		MIDLANDS EXAMS AND DRUG SCR	520300		134.00		U
11/01/2009	INEI	I1013095		MIDLANDS EXAMS AND DRUG SCR	520300			-134.00	U
12/01/2009	INEI	I1015479		MIDLANDS EXAMS AND DRUG SCR	520300		416.00		U
12/01/2009	INEI	I1015479		MIDLANDS EXAMS AND DRUG SCR	520300			-416.00	U
12/06/2009	INEI	I1014410		BOLTE, MARK E.	520300		220.00		U
12/06/2009	INEI	I1014410		BOLTE, MARK E.	520300			-220.00	U
01/01/2010	INEI	I1018007		MIDLANDS EXAMS AND DRUG SCR	520300			-282.00	U
01/01/2010	INEI	I1018007		MIDLANDS EXAMS AND DRUG SCR	520300		282.00		U
01/05/2010	INEI	I1015422		BOLTE, MARK E.	520300		160.00		U
01/05/2010	INEI	I1015422		BOLTE, MARK E.	520300			-160.00	U

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				GF / County Ordinary	1000				
01/30/2010	INEI	I1017977		BOLTE, MARK E.	520300		400.00		U
01/30/2010	INEI	I1017977		BOLTE, MARK E.	520300			-400.00	U
02/12/2010	INEI	I1018935		BOLTE, MARK E.	520300		82.50		U
02/12/2010	INEI	I1018935		BOLTE, MARK E.	520300			-82.50	U
02/13/2010	INEI	I1018937		BOLTE, MARK E.	520300		240.00		U
02/13/2010	INEI	I1018937		BOLTE, MARK E.	520300			-240.00	U
02/19/2010	INEI	I1018938		BOLTE, MARK E.	520300		110.00		U
02/19/2010	INEI	I1018938		BOLTE, MARK E.	520300			-110.00	U
02/28/2010	INEI	I1019696		MIDLANDS EXAMS AND DRUG SCR	520300		67.00		U
02/28/2010	INEI	I1019696		MIDLANDS EXAMS AND DRUG SCR	520300			-67.00	U
02/28/2010	INEI	I1020022		BOLTE, MARK E.	520300		400.00		U
02/28/2010	INEI	I1020022		BOLTE, MARK E.	520300			-400.00	U
ENDING BALANCE:		Professional Services			520300	64,000.00	6,268.70	13,031.30	
BEGINNING BALANCE:		Drug Testing Services			520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	4,000.00			U
07/01/2009	PORD	P1000173		MIDLANDS EXAMS AND DRUG SCR	520302			3,200.00	U
07/17/2009	INEI	I1003161		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
07/17/2009	INEI	I1003161		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
08/01/2009	INEI	I1006402		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/01/2009	INEI	I1006402		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
09/01/2009	INEI	I1007824		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
09/01/2009	INEI	I1007824		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/30/2009	INEI	I1010240		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/30/2009	INEI	I1010240		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
11/01/2009	INEI	I1013095		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
11/01/2009	INEI	I1013095		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
12/01/2009	INEI	I1015479		MIDLANDS EXAMS AND DRUG SCR	520302		243.00		U
12/01/2009	INEI	I1015479		MIDLANDS EXAMS AND DRUG SCR	520302			-243.00	U
01/01/2010	INEI	I1018007		MIDLANDS EXAMS AND DRUG SCR	520302		243.00		U
01/01/2010	INEI	I1018007		MIDLANDS EXAMS AND DRUG SCR	520302			-243.00	U
02/28/2010	INEI	I1019696		MIDLANDS EXAMS AND DRUG SCR	520302		256.00		U
02/28/2010	INEI	I1019696		MIDLANDS EXAMS AND DRUG SCR	520302			-256.00	U
ENDING BALANCE:		Drug Testing Services			520302	4,000.00	1,795.00	1,405.00	
BEGINNING BALANCE:		Accreditation Services			520307	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520307	6,000.00			U
07/01/2009	PORD	P1000176		COMMISSION ON ACCREDITATION	520307			5,365.00	U

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				GF / County Ordinary	1000				
12/04/2009	INEI	I1014408		COMMISSION ON ACCREDITATION	520307			-5,365.00	U
12/04/2009	INEI	I1014408		COMMISSION ON ACCREDITATION	520307		5,365.00		U
ENDING BALANCE:		Accreditation Services			520307	6,000.00	5,365.00	.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	5,000.00			U
07/01/2009	PORD	P1000203		THE STATE MEDIA COMPANY	520400			1,000.00	U
07/01/2009	PORD	P1000243		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
ENDING BALANCE:		Advertising & Publicity			520400	5,000.00	.00	2,000.00	
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	22,000.00			U
07/01/2009	PORD	P1000193		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U
07/01/2009	PORD	P1000219		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
07/01/2009	PORD	P1000212		DAVIDSON, MORRISON & LINDEM	520500			10,000.00	U
07/31/2009	INEI	I1005380		MALONE THOMPSON & SUMMERS L	520500		75.00		U
07/31/2009	INEI	I1005380		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
08/31/2009	INEI	I1006615		MALONE THOMPSON & SUMMERS L	520500		740.00		U
08/31/2009	INEI	I1006615		MALONE THOMPSON & SUMMERS L	520500			-740.00	U
09/30/2009	INEI	I1010304		MALONE THOMPSON & SUMMERS L	520500		54.00		U
09/30/2009	INEI	I1010304		MALONE THOMPSON & SUMMERS L	520500			-54.00	U
10/31/2009	INEI	I1012416		MALONE THOMPSON & SUMMERS L	520500		225.00		U
10/31/2009	INEI	I1012416		MALONE THOMPSON & SUMMERS L	520500			-225.00	U
11/30/2009	INEI	I1014956		MALONE THOMPSON & SUMMERS L	520500		195.00		U
11/30/2009	INEI	I1014956		MALONE THOMPSON & SUMMERS L	520500			-195.00	U
12/31/2009	INEI	I1018034		MALONE THOMPSON & SUMMERS L	520500		37.50		U
12/31/2009	INEI	I1018034		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
12/31/2009	INEI	I1018036		MALONE THOMPSON & SUMMERS L	520500		55.00		U
12/31/2009	INEI	I1018036		MALONE THOMPSON & SUMMERS L	520500			-55.00	U
02/26/2010	INEI	I1020216		NICHOLSON DAVIS FRAWLEY AND	520500		50.00		U
02/26/2010	INEI	I1020216		NICHOLSON DAVIS FRAWLEY AND	520500			-50.00	U
ENDING BALANCE:		Legal Services			520500	22,000.00	1,431.50	16,068.50	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	3,200.00			U
01/18/2010	PORD	P1003690		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
ENDING BALANCE:		Technical Currency & Support			520702	3,200.00	.00	1,400.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	7,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	7,000.00	.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	11,500.00			U
ENDING BALANCE:				Outside Printing	520800	11,500.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	29,100.00			U
07/01/2009	PORD	P1000233		M & B SUPPLIES, INC.	521000			16,500.00	U
07/01/2009	PORD	P1000240		FORMS & SUPPLY INC	521000			1,800.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2009	PORD	P1001861		OFFICEMAX INC	521000			10,000.00	U
07/15/2009	INEI	I1002199		FORMS & SUPPLY INC	521000		41.18		U
07/15/2009	INEI	I1002199		FORMS & SUPPLY INC	521000			-41.18	U
07/30/2009	INEI	I1004016		FORMS & SUPPLY INC	521000			-4.58	U
07/30/2009	INEI	I1004016		FORMS & SUPPLY INC	521000		4.58		U
07/31/2009	INEI	I1003485		M & B SUPPLIES, INC.	521000		350.70		U
07/31/2009	INEI	I1003485		M & B SUPPLIES, INC.	521000			-350.70	U
07/31/2009	INEI	I1004015		FORMS & SUPPLY INC	521000		4.58		U
07/31/2009	INEI	I1004015		FORMS & SUPPLY INC	521000			-4.58	U
07/31/2009	INEI	I1004020		M & B SUPPLIES, INC.	521000		837.42		U
07/31/2009	INEI	I1004020		M & B SUPPLIES, INC.	521000			-837.42	U
08/11/2009	POLQ	P1001475		OFFICE MAX INC	521000			-10,000.00	U
08/11/2009	PORD	P1001475		OFFICE MAX INC	521000			10,000.00	U
08/11/2009	REQP	R1000229		S Bryant	521000			10,000.00	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			.00	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			-10,000.00	U
08/19/2009	INEI	I1004998		FORMS & SUPPLY INC	521000			-126.47	U
08/19/2009	INEI	I1004998		FORMS & SUPPLY INC	521000		126.47		U
08/20/2009	INEI	I1004999		FORMS & SUPPLY INC	521000			-133.15	U
08/20/2009	INEI	I1004999		FORMS & SUPPLY INC	521000		133.15		U
08/27/2009	INEI	I1005671		M & B SUPPLIES, INC.	521000		923.37		U
08/27/2009	INEI	I1005671		M & B SUPPLIES, INC.	521000			-923.37	U
08/31/2009	INEI	I1006397		M & B SUPPLIES, INC.	521000		119.16		U
08/31/2009	INEI	I1006397		M & B SUPPLIES, INC.	521000			-119.16	U

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				GF / County Ordinary	1000				
09/02/2009	INEI	I1005989		FORMS & SUPPLY INC	521000		98.33		U
09/02/2009	INEI	I1005989		FORMS & SUPPLY INC	521000			-98.33	U
09/02/2009	INEI	I1006398		M & B SUPPLIES, INC.	521000		1,171.78		U
09/02/2009	INEI	I1006398		M & B SUPPLIES, INC.	521000			-1,171.78	U
09/02/2009	INEI	I1006411		M & B SUPPLIES, INC.	521000			-230.84	U
09/02/2009	INEI	I1006411		M & B SUPPLIES, INC.	521000		230.84		U
09/04/2009	INEI	I1006446		FORMS & SUPPLY INC	521000		56.11		U
09/04/2009	INEI	I1006446		FORMS & SUPPLY INC	521000			-56.11	U
09/04/2009	INNI	I1005986		PETTY CASH/SHERIFF'S DEPT	521000		10.70		U
09/04/2009	INNI	I1005987		PETTY CASH/SHERIFF'S DEPT	521000		21.39		U
09/09/2009	INEI	I1006851		OFFICEMAX INC	521000		652.70		U
09/09/2009	INEI	I1006851		OFFICEMAX INC	521000			-652.70	U
09/15/2009	INEI	I1008093		OFFICEMAX INC	521000		144.96		U
09/15/2009	INEI	I1008093		OFFICEMAX INC	521000			-144.96	U
09/17/2009	INEI	I1007790		FORMS & SUPPLY INC	521000			-9.94	U
09/17/2009	INEI	I1007790		FORMS & SUPPLY INC	521000		9.94		U
09/18/2009	INEI	I1008094		OFFICEMAX INC	521000		803.99		U
09/18/2009	INEI	I1008094		OFFICEMAX INC	521000			-803.99	U
09/18/2009	INEI	I1008095		OFFICEMAX INC	521000			-607.59	U
09/18/2009	INEI	I1008095		OFFICEMAX INC	521000		607.59		U
09/21/2009	INEI	I1007998		M & B SUPPLIES, INC.	521000		692.53		U
09/21/2009	INEI	I1007998		M & B SUPPLIES, INC.	521000			-692.53	U
09/22/2009	ISSU	U1001337		PRINT SHOP	521000		9.66		U
09/23/2009	INEI	I1008096		OFFICEMAX INC	521000		652.68		U
09/23/2009	INEI	I1008096		OFFICEMAX INC	521000			-652.68	U
09/24/2009	POCL	*1000565		Close PO P1001475	521000			-10,000.00	U
09/25/2009	ISSU	U1001484		SHERIFF - BRYANT	521000		541.61		U
09/27/2009	INEI	I1008107		BUSINESS MACHINES EXCHANGE	521000			-1,849.93	U
09/27/2009	INEI	I1008107		BUSINESS MACHINES EXCHANGE	521000		1,849.93		U
09/28/2009	INEI	I1008283		M & B SUPPLIES, INC.	521000			-240.75	U
09/28/2009	INEI	I1008283		M & B SUPPLIES, INC.	521000		240.75		U
09/29/2009	INEI	I1008092		OFFICEMAX INC	521000		119.07		U
09/29/2009	INEI	I1008092		OFFICEMAX INC	521000			-119.07	U
10/09/2009	CORD	P1000235		BUSINESS MACHINES EXCHANGE	521000			2,000.00	U
10/09/2009	INEI	I1009082		FORMS & SUPPLY INC	521000			-11.71	U
10/09/2009	INEI	I1009082		FORMS & SUPPLY INC	521000		11.71		U
10/12/2009	INEI	I1010168		OFFICEMAX INC	521000			-341.52	U
10/12/2009	INEI	I1010168		OFFICEMAX INC	521000		341.52		U
10/20/2009	INEI	I1008606		M & B SUPPLIES, INC.	521000			-78.00	U
10/20/2009	INEI	I1008606		M & B SUPPLIES, INC.	521000		78.00		U

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				GF / County Ordinary	1000				
10/20/2009	INEI	I1010026		FORMS & SUPPLY INC	521000			-19.06	U
10/20/2009	INEI	I1010026		FORMS & SUPPLY INC	521000		19.06		U
10/26/2009	ISSU	U1001946		SHERIFF - TATE	521000		82.40		U
10/28/2009	ICEI	NET		FORMS & SUPPLY INC	521000			29.97	U
10/28/2009	ICEI	NET		FORMS & SUPPLY INC	521000		-29.97		U
10/28/2009	INEI	I1010655		FORMS & SUPPLY INC	521000			-29.97	U
10/28/2009	INEI	I1010655		FORMS & SUPPLY INC	521000		29.97		U
10/28/2009	INEI	NET		FORMS & SUPPLY INC	521000		29.97		U
10/28/2009	INEI	NET		FORMS & SUPPLY INC	521000			-29.97	U
11/08/2009	INNI	CR10370		SANDERS, JAN	521000		59.88		U
11/10/2009	INEI	I1011952		FORMS & SUPPLY INC	521000		94.07		U
11/10/2009	INEI	I1011952		FORMS & SUPPLY INC	521000			-94.07	U
11/13/2009	INEI	I1011999		BUSINESS MACHINES EXCHANGE	521000		79.14		U
11/13/2009	INEI	I1011999		BUSINESS MACHINES EXCHANGE	521000			-79.14	U
11/17/2009	INEI	I1011898		OFFICEMAX INC	521000			-214.42	U
11/17/2009	INEI	I1011898		OFFICEMAX INC	521000		214.42		U
11/17/2009	INEI	I1011899		OFFICEMAX INC	521000		301.23		U
11/17/2009	INEI	I1011899		OFFICEMAX INC	521000			-301.23	U
11/20/2009	INEI	I1013024		OFFICEMAX INC	521000		561.70		U
11/20/2009	INEI	I1013024		OFFICEMAX INC	521000			-561.70	U
12/02/2009	INEI	I1013390		OFFICEMAX INC	521000		913.26		U
12/02/2009	INEI	I1013390		OFFICEMAX INC	521000			-913.26	U
12/07/2009	INEI	I1016187		FORMS & SUPPLY INC	521000			-18.46	U
12/07/2009	INEI	I1016187		FORMS & SUPPLY INC	521000		18.46		U
12/07/2009	INEI	I1016188		FORMS & SUPPLY INC	521000		11.40		U
12/07/2009	INEI	I1016188		FORMS & SUPPLY INC	521000			-11.40	U
12/10/2009	INEI	I1014392		FORMS & SUPPLY INC	521000		71.26		U
12/10/2009	INEI	I1014392		FORMS & SUPPLY INC	521000			-71.26	U
12/15/2009	INNI	I1019175		PETTY CASH/SHERIFF'S DEPT	521000		49.21		U
12/17/2009	INEI	I1015109		FORMS & SUPPLY INC	521000		59.02		U
12/17/2009	INEI	I1015109		FORMS & SUPPLY INC	521000			-59.02	U
12/18/2009	INEI	I1015137		OFFICEMAX INC	521000			-963.70	U
12/18/2009	INEI	I1015137		OFFICEMAX INC	521000		963.70		U
01/06/2010	INEI	I1015110		FORMS & SUPPLY INC	521000		34.52		U
01/06/2010	INEI	I1015110		FORMS & SUPPLY INC	521000			-34.52	U
01/08/2010	INEI	I1016189		FORMS & SUPPLY INC	521000			-56.11	U
01/08/2010	INEI	I1016189		FORMS & SUPPLY INC	521000		56.11		U
01/12/2010	INEI	I1016642		OFFICEMAX INC	521000		643.20		U
01/12/2010	INEI	I1016642		OFFICEMAX INC	521000			-643.20	U
01/15/2010	ISSU	U1003184		SHERIFF -- COOK	521000		9.50		U

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				GF / County Ordinary	1000				
01/20/2010	ISSU	U1003232		PRINT SHOP	521000		9.66		U
02/03/2010	ISSU	U1003461		SHERIFF - BLACKMON	521000		23.19		U
02/04/2010	INEI	I1018192		FORMS & SUPPLY INC	521000		42.88		U
02/04/2010	INEI	I1018192		FORMS & SUPPLY INC	521000			-42.88	U
02/09/2010	ICEI	I1019156		OFFICEMAX INC	521000			873.29	U
02/09/2010	ICEI	I1019156		OFFICEMAX INC	521000		-873.29		U
02/09/2010	INEI	I1019156		OFFICEMAX INC	521000		873.29		U
02/09/2010	INEI	I1019156		OFFICEMAX INC	521000			-873.29	U
02/09/2010	INEI	I1019157		OFFICEMAX INC	521000		873.29		U
02/09/2010	INEI	I1019157		OFFICEMAX INC	521000			-873.29	U
02/11/2010	ISSU	U1003649		SHERIFF - SUPPLY OFFICE	521000		9.00		U
02/16/2010	INEI	I1018905		FORMS & SUPPLY INC	521000		10.69		U
02/16/2010	INEI	I1018905		FORMS & SUPPLY INC	521000			-10.69	U
02/17/2010	ISSU	U1003699		SHERIFF/COOK	521000		26.36		U
02/19/2010	ISSU	U1003760		SHERIFF	521000		134.80		U
02/22/2010	INNI	CT29646		PINE PRESS OF LEXINGTON INC	521000		16.21		U
02/24/2010	ISSU	U1003853		PRINT SHOP	521000		29.53		U
ENDING BALANCE:		Office Supplies			521000	29,100.00	16,333.52	5,249.58	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	32,950.00			U
07/23/2009	ISSU	U1000359		SHERIFF - SUPPLY	521100		936.60		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		636.14		U
07/31/2009	JE15	J1000525		JULY 2009 BUDGETARY REIMBUR	521100		-21.05		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		745.35		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	521100		-24.85		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		741.30		U
09/30/2009	JE15	J1001151		SEP 09 BUDGETARY REIMBURSEM	521100		-26.10		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		748.25		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	521100		-62.85		U
11/18/2009	ISSU	U1002325		SHERIFF - BRYANT	521100		852.12		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		726.05		U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	521100		-21.00		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		720.97		U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	521100		-22.60		U
01/29/2010	ISSU	U1003391		SHERIFF - COOK	521100		847.86		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		742.92		U
01/31/2010	JE15	J1002334		JAN 10 BUDGETARY REIMBURSEM	521100		-19.40		U
02/17/2010	ISSU	U1003727		cook / supply	521100		847.86		U

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				GF / County Ordinary	1000				
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		714.78		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	521100		-15.70		U
ENDING BALANCE:		Duplicating			521100	32,950.00	9,046.65	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	19,200.00			U
07/01/2009	PORD	P1000184		ANACOMP INC	521200			2,400.00	U
07/01/2009	PORD	P1000189		FRAMEWORLD	521200			500.00	U
07/01/2009	PORD	P1000191		ROBERTS ENTERPRISES	521200			1,200.00	U
07/01/2009	PORD	P1000201		DISPLAYS UNLIMITED, LLC	521200			300.00	U
07/01/2009	PORD	P1000250		PALMETTO MICROFILM SYSTEMS	521200			2,000.00	U
07/01/2009	PORD	P1000302		K-MART INC	521200			100.00	U
07/01/2009	PORD	P1003152		DECISIONONE CORP.	521200			2,007.96	U
07/20/2009	INEI	I1016751		PALMETTO MICROFILM SYSTEMS	521200		555.78		U
07/20/2009	INEI	I1016751		PALMETTO MICROFILM SYSTEMS	521200			-555.78	U
07/27/2009	INNI	I1005975		PETTY CASH/SHERIFF'S DEPT	521200		8.01		U
07/29/2009	INNI	I1005976		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
07/30/2009	INEI	I1007264		ROBERTS ENTERPRISES	521200		117.70		U
07/30/2009	INEI	I1007264		ROBERTS ENTERPRISES	521200			-117.70	U
07/30/2009	INNI	CR10118		PAAVEL, SANDRA	521200		86.81		U
07/30/2009	INNI	I1005977		PETTY CASH/SHERIFF'S DEPT	521200		8.01		U
08/10/2009	CORD	P1000191		ROBERTS ENTERPRISES	521200			550.00	U
08/18/2009	INNI	I1005982		PETTY CASH/SHERIFF'S DEPT	521200		29.88		U
08/21/2009	INNI	I1008328		PETTY CASH/SHERIFF'S DEPT	521200		3.84		U
08/25/2009	INNI	I1005984		PETTY CASH/SHERIFF'S DEPT	521200		5.98		U
09/01/2009	INNI	I1005985		PETTY CASH/SHERIFF'S DEPT	521200		27.40		U
09/08/2009	INNI	I1008335		PETTY CASH/SHERIFF'S DEPT	521200		15.70		U
09/09/2009	INNI	I1008339		PETTY CASH/SHERIFF'S DEPT	521200		6.39		U
09/15/2009	INNI	I1008343		PETTY CASH/SHERIFF'S DEPT	521200		17.92		U
09/16/2009	PORD	P1001756		THE LITTLE BRICK SHIRT HOUS	521200			52.16	U
09/16/2009	PORD	P1001756		THE LITTLE BRICK SHIRT HOUS	521200			284.09	U
09/16/2009	PORD	P1001756		THE LITTLE BRICK SHIRT HOUS	521200			197.68	U
09/16/2009	PORD	P1001756		THE LITTLE BRICK SHIRT HOUS	521200			428.16	U
09/16/2009	PORD	P1001756		THE LITTLE BRICK SHIRT HOUS	521200			85.60	U
09/16/2009	PORD	P1001756		THE LITTLE BRICK SHIRT HOUS	521200			42.80	U
09/16/2009	PORD	P1001756		THE LITTLE BRICK SHIRT HOUS	521200			123.59	U
09/22/2009	INEI	I1008315		ANACOMP INC	521200		392.04		U
09/22/2009	INEI	I1008315		ANACOMP INC	521200			-392.04	U
09/22/2009	INNI	I1008348		PETTY CASH/SHERIFF'S DEPT	521200		14.78		U

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				GF / County Ordinary	1000				
09/29/2009	INEI	I1018237		PALMETTO MICROFILM SYSTEMS	521200			-737.54	U
09/29/2009	INEI	I1018237		PALMETTO MICROFILM SYSTEMS	521200		737.54		U
09/29/2009	INNI	I1008356		PETTY CASH/SHERIFF'S DEPT	521200		23.90		U
10/13/2009	INEI	I1010211		DISPLAYS UNLIMITED, LLC	521200		347.75		U
10/13/2009	INEI	I1010211		DISPLAYS UNLIMITED, LLC	521200			-300.00	U
10/13/2009	INNI	I1009775		PETTY CASH/SHERIFF'S DEPT	521200		40.27		U
10/14/2009	POCL	*1000618		Close PO P1000302	521200			-100.00	U
10/16/2009	REQP	R1000511		S Bryant	521200			934.65	U
10/20/2009	POLQ	P1002157		WAPER, INC.	521200			-934.65	U
10/20/2009	PORD	P1002157		WAPER, INC.	521200			934.65	U
10/23/2009	INEI	I1010045		WAPER, INC.	521200		934.65		U
10/23/2009	INEI	I1010045		WAPER, INC.	521200			-934.65	U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200			-52.16	U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200		48.75		U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200			-428.16	U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200		427.99		U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200		284.09		U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200			-85.60	U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200		80.00		U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200			-123.59	U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200		123.59		U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200			-284.09	U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200		40.00		U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200			-42.80	U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200		197.68		U
10/27/2009	INEI	I1010715		THE LITTLE BRICK SHIRT HOUS	521200			-197.68	U
10/28/2009	INEI	I1010619		ROBERTS ENTERPRISES	521200		29.43		U
10/28/2009	INEI	I1010619		ROBERTS ENTERPRISES	521200			-29.43	U
10/28/2009	INNI	I1010955		PETTY CASH/SHERIFF'S DEPT	521200		9.60		U
10/28/2009	INNI	I1010956		PETTY CASH/SHERIFF'S DEPT	521200		3.21		U
10/28/2009	INNI	I1010957		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
11/04/2009	INNI	I1010959		PETTY CASH/SHERIFF'S DEPT	521200		17.30		U
11/04/2009	INNI	I1010960		PETTY CASH/SHERIFF'S DEPT	521200		22.25		U
11/04/2009	REQP	R1000584		S Bryant	521200			42.80	U
11/04/2009	REQP	R1000584		S Bryant	521200			306.62	U
11/05/2009	INEI	I1011108		ROBERTS ENTERPRISES	521200		48.15		U
11/05/2009	INEI	I1011108		ROBERTS ENTERPRISES	521200			-48.15	U
11/10/2009	POLQ	P1002387		LAWMENS SAFETY SUPPLY INC	521200			-306.62	U
11/10/2009	POLQ	P1002387		LAWMENS SAFETY SUPPLY INC	521200			-42.80	U
11/10/2009	PORD	P1002387		LAWMENS SAFETY SUPPLY INC	521200			306.62	U

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				GF / County Ordinary	1000				
11/10/2009	PORD	P1002387		LAWMENS SAFETY SUPPLY INC	521200			42.80	U
11/10/2009	PORD	P1002587		PALMETTO GRAPHIX, LLC	521200			306.62	U
11/10/2009	PORD	P1002587		PALMETTO GRAPHIX, LLC	521200			42.80	U
11/16/2009	INNI	I1019165		PETTY CASH/SHERIFF'S DEPT	521200		9.63		U
11/18/2009	INNI	CR10388		JOHNSON, ANDRE	521200		122.48		U
11/23/2009	REQP	R1000648		Rebecca Bass	521200			409.28	U
11/23/2009	REQP	R1000648		Rebecca Bass	521200			211.86	U
11/23/2009	REQP	R1000648		Rebecca Bass	521200			954.98	U
11/23/2009	REQP	R1000648		Rebecca Bass	521200			123.10	U
11/23/2009	REQP	R1000648		Rebecca Bass	521200			953.37	U
11/23/2009	REQP	R1000648		Rebecca Bass	521200			317.79	U
11/23/2009	REQP	R1000648		Rebecca Bass	521200			211.86	U
11/23/2009	REQP	R1000648		Rebecca Bass	521200			317.79	U
11/23/2009	REQP	R1000648		Rebecca Bass	521200			158.90	U
11/30/2009	POCL	*1000662		Close PO P1002387	521200			-42.80	U
11/30/2009	POCL	*1000662		Close PO P1002387	521200			-306.62	U
11/30/2009	POLQ	P1002599		KITTYS HALLMARK	521200			-954.98	U
11/30/2009	POLQ	P1002599		KITTYS HALLMARK	521200			-409.28	U
11/30/2009	POLQ	P1002599		KITTYS HALLMARK	521200			-158.90	U
11/30/2009	POLQ	P1002599		KITTYS HALLMARK	521200			-953.37	U
11/30/2009	POLQ	P1002599		KITTYS HALLMARK	521200			-123.10	U
11/30/2009	POLQ	P1002599		KITTYS HALLMARK	521200			-317.79	U
11/30/2009	POLQ	P1002599		KITTYS HALLMARK	521200			-211.86	U
11/30/2009	POLQ	P1002599		KITTYS HALLMARK	521200			-317.79	U
11/30/2009	POLQ	P1002599		KITTYS HALLMARK	521200			-211.86	U
11/30/2009	PORD	P1002599		KITTYS HALLMARK	521200			954.98	U
11/30/2009	PORD	P1002599		KITTYS HALLMARK	521200			409.28	U
11/30/2009	PORD	P1002599		KITTYS HALLMARK	521200			211.86	U
11/30/2009	PORD	P1002599		KITTYS HALLMARK	521200			211.86	U
11/30/2009	PORD	P1002599		KITTYS HALLMARK	521200			317.79	U
11/30/2009	PORD	P1002599		KITTYS HALLMARK	521200			953.37	U
11/30/2009	PORD	P1002599		KITTYS HALLMARK	521200			123.10	U
11/30/2009	PORD	P1002599		KITTYS HALLMARK	521200			317.79	U
11/30/2009	PORD	P1002599		KITTYS HALLMARK	521200			158.90	U
12/08/2009	INEI	I1013837		ROBERTS ENTERPRISES	521200			-29.43	U
12/08/2009	INEI	I1013837		ROBERTS ENTERPRISES	521200		29.43		U
12/08/2009	REQP	R1000697		S Bryant	521200			727.07	U
12/08/2009	REQP	R1000697		S Bryant	521200			16.05	U
12/10/2009	INNI	I1019174		PETTY CASH/SHERIFF'S DEPT	521200		33.61		U
12/14/2009	POLQ	P1002717		EIDSON'S CUSTOM EMBROIDERY	521200			-727.07	U

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				GF / County Ordinary	1000				
12/14/2009	POLQ	P1002717		EIDSON'S CUSTOM EMBROIDERY	521200			-16.05	U
12/14/2009	PORD	P1002717		EIDSON'S CUSTOM EMBROIDERY	521200			727.07	U
12/14/2009	PORD	P1002717		EIDSON'S CUSTOM EMBROIDERY	521200			16.05	U
12/16/2009	CORD	P1002587		PALMETTO GRAPHIX, LLC	521200			92.45	U
12/16/2009	CORD	P1002587		PALMETTO GRAPHIX, LLC	521200			215.71	U
12/16/2009	CORD	P1002587		PALMETTO GRAPHIX, LLC	521200			117.70	U
12/18/2009	INEI	I1017873		DECISIONONE CORP.	521200			-392.04	U
12/18/2009	INEI	I1017873		DECISIONONE CORP.	521200		392.04		U
01/12/2010	INEI	I1019537		EIDSON'S CUSTOM EMBROIDERY	521200		15.00		U
01/12/2010	INEI	I1019537		EIDSON'S CUSTOM EMBROIDERY	521200			-727.07	U
01/12/2010	INEI	I1019537		EIDSON'S CUSTOM EMBROIDERY	521200		727.07		U
01/12/2010	INEI	I1019537		EIDSON'S CUSTOM EMBROIDERY	521200			-16.05	U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200			-317.79	U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200		211.86		U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200			-211.86	U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200		317.79		U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200			-317.79	U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200		158.90		U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200			-158.90	U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200		211.86		U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200			-211.86	U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200		409.28		U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200			-409.28	U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200		954.98		U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200			-954.98	U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200		317.79		U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200			-953.37	U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200		953.37		U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200		123.10		U
01/13/2010	INEI	I1016037		KITTYS HALLMARK	521200			-123.10	U
02/01/2010	POCL	*1000739		Close PO P1000184	521200			-2,007.96	U
02/02/2010	INEI	I1018672		ROBERTS ENTERPRISES	521200		58.85		U
02/02/2010	INEI	I1018672		ROBERTS ENTERPRISES	521200			-58.85	U
02/10/2010	INNI	I1019185		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200		98.23		U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200			-98.23	U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200		229.19		U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200			-229.19	U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200		113.00		U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200			-113.00	U

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				GF / County Ordinary	1000				
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200		42.80		U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200			-42.80	U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200		42.80		U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200			-325.78	U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200		325.78		U
02/23/2010	INEI	I1019757		PALMETTO GRAPHIX, LLC	521200			-42.80	U
ENDING BALANCE:		Operating Supplies			521200	19,200.00	10,680.23	4,212.52	
BEGINNING BALANCE:		Training Supplies			521206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521206	54,980.00			U
07/01/2009	PORD	P1000214		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2009	PORD	P1000236		US PATRIOT, LLC	521206			2,500.00	U
07/01/2009	PORD	P1000255		LAWMENS SAFETY SUPPLY INC	521206			5,000.00	U
07/01/2009	PORD	P1000255		LAWMENS SAFETY SUPPLY INC	521206			5,000.00	U
07/01/2009	PORD	P1000257		ARRINGTON POLICE DISTRIBUTI	521206			16,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521206			51.32	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521206			502.79	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521206			192.59	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521206			154.07	U
07/01/2009	PORD	P1000881		CRAIG'S FIREARM SUPPLY, INC	521206			16,000.00	U
07/01/2009	PORD	P1001430		HUMAN FACTOR RESEARCH GROUP	521206			1,500.00	U
07/03/2009	INEI	I1001650		US PATRIOT, LLC	521206		804.64		U
07/03/2009	INEI	I1001650		US PATRIOT, LLC	521206			-804.64	U
07/14/2009	REQP	R1000069		Rebecca Bass	521206			390.55	U
07/14/2009	REQP	R1000069		Rebecca Bass	521206			10.70	U
07/15/2009	POCL	*1000261		Close PO P1000257	521206			-16,000.00	U
07/29/2009	POLQ	P1001121		LAWMENS SAFETY SUPPLY INC	521206			-10.70	U
07/29/2009	POLQ	P1001121		LAWMENS SAFETY SUPPLY INC	521206			-390.55	U
07/29/2009	PORD	P1001121		LAWMENS SAFETY SUPPLY INC	521206			390.55	U
07/29/2009	PORD	P1001121		LAWMENS SAFETY SUPPLY INC	521206			10.70	U
07/29/2009	INEI	I1007771		LAWMENS SAFETY SUPPLY INC	521206		10.70		U
07/29/2009	INEI	I1007771		LAWMENS SAFETY SUPPLY INC	521206			-10.70	U
07/29/2009	INEI	I1007771		LAWMENS SAFETY SUPPLY INC	521206			-390.55	U
07/29/2009	INEI	I1007771		LAWMENS SAFETY SUPPLY INC	521206		390.55		U
08/10/2009	REQP	R1000225		S Bryant	521206			214.00	U
08/10/2009	REQP	R1000225		S Bryant	521206			3,588.78	U
08/10/2009	REQP	R1000225		S Bryant	521206			4,339.92	U
08/10/2009	REQP	R1000225		S Bryant	521206			214.00	U
08/11/2009	POLQ	P1001593		TASER INTERNATIONAL INC	521206			-19.26	U

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				GF / County Ordinary	1000				
08/11/2009	POLQ	P1001593		TASER INTERNATIONAL INC	521206			-64.20	U
08/11/2009	PORD	P1001593		TASER INTERNATIONAL INC	521206			19.26	U
08/11/2009	PORD	P1001593		TASER INTERNATIONAL INC	521206			64.20	U
08/11/2009	REQP	R1000231		Rebecca Bass	521206			64.20	U
08/11/2009	REQP	R1000231		Rebecca Bass	521206			19.26	U
08/19/2009	POLQ	P1001546		LASER SHOT, INC.	521206			-2,214.90	U
08/19/2009	PORD	P1001546		LASER SHOT, INC.	521206			2,214.90	U
08/19/2009	REQP	R1000268		S Bryant	521206			2,214.90	U
09/01/2009	REQP	R1000332		S Bryant	521206			753.28	U
09/01/2009	POLQ	P1001616		SECURITY EQUIPMENT CORPORAT	521206			-753.28	U
09/01/2009	PORD	P1001616		SECURITY EQUIPMENT CORPORAT	521206			753.28	U
09/08/2009	INEI	I1006786		LASER SHOT, INC.	521206		2,214.90		U
09/08/2009	INEI	I1006786		LASER SHOT, INC.	521206			-2,214.90	U
09/11/2009	INEI	I1011960		US PATRIOT, LLC	521206		911.64		U
09/11/2009	INEI	I1011960		US PATRIOT, LLC	521206			-911.64	U
09/16/2009	POLQ	P1001766		CRAIG'S FIREARM SUPPLY, INC	521206			-4,339.92	U
09/16/2009	POLQ	P1001766		CRAIG'S FIREARM SUPPLY, INC	521206			-214.00	U
09/16/2009	POLQ	P1001766		CRAIG'S FIREARM SUPPLY, INC	521206			-214.00	U
09/16/2009	POLQ	P1001766		CRAIG'S FIREARM SUPPLY, INC	521206			-3,588.78	U
09/16/2009	PORD	P1001766		CRAIG'S FIREARM SUPPLY, INC	521206			3,588.78	U
09/16/2009	PORD	P1001766		CRAIG'S FIREARM SUPPLY, INC	521206			214.00	U
09/16/2009	PORD	P1001766		CRAIG'S FIREARM SUPPLY, INC	521206			214.00	U
09/16/2009	PORD	P1001766		CRAIG'S FIREARM SUPPLY, INC	521206			4,339.92	U
09/17/2009	INEI	I1007114		SECURITY EQUIPMENT CORPORAT	521206		753.28		U
09/17/2009	INEI	I1007114		SECURITY EQUIPMENT CORPORAT	521206			-753.28	U
09/28/2009	REQP	R1000439		Rebecca Bass	521206			171.11	U
09/28/2009	REQP	R1000439		Rebecca Bass	521206			1,274.24	U
09/30/2009	POLQ	P1001968		DIVE SOUTH TACTICAL SOLUTIO	521206			-171.11	U
09/30/2009	POLQ	P1001968		DIVE SOUTH TACTICAL SOLUTIO	521206			-1,274.24	U
09/30/2009	PORD	P1001968		DIVE SOUTH TACTICAL SOLUTIO	521206			1,274.24	U
09/30/2009	PORD	P1001968		DIVE SOUTH TACTICAL SOLUTIO	521206			171.11	U
09/30/2009	ICEI	I1008806		TASER INTERNATIONAL INC	521206			64.20	U
09/30/2009	ICEI	I1008806		TASER INTERNATIONAL INC	521206		-64.20		U
09/30/2009	ICEI	I1008806		TASER INTERNATIONAL INC	521206			19.26	U
09/30/2009	INEI	I1008806		TASER INTERNATIONAL INC	521206			-64.20	U
09/30/2009	INEI	I1008806		TASER INTERNATIONAL INC	521206		.00		U
09/30/2009	INEI	I1008806		TASER INTERNATIONAL INC	521206			-19.26	U
09/30/2009	INEI	I1008806		TASER INTERNATIONAL INC	521206		64.20		U
09/30/2009	INEI	I1008905		TASER INTERNATIONAL INC	521206		64.20		U
09/30/2009	INEI	I1008905		TASER INTERNATIONAL INC	521206			-64.20	U

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09/30/2009	INEI	I1008905		TASER INTERNATIONAL INC	521206		.00		U
09/30/2009	INEI	I1008905		TASER INTERNATIONAL INC	521206			-19.26	U
10/15/2009	REQP	R1000501		Rebecca Bass	521206			588.50	U
10/20/2009	POLQ	P1002156		SECURITY EQUIPMENT CORPORAT	521206			-588.50	U
10/20/2009	PORD	P1002156		SECURITY EQUIPMENT CORPORAT	521206			588.50	U
10/30/2009	INEI	I1010820		R.S. HUGHES COMPANY, INC.	521206		192.59		U
10/30/2009	INEI	I1010820		R.S. HUGHES COMPANY, INC.	521206			-192.59	U
10/30/2009	INEI	I1010820		R.S. HUGHES COMPANY, INC.	521206		502.79		U
10/30/2009	INEI	I1010820		R.S. HUGHES COMPANY, INC.	521206			-502.79	U
10/30/2009	INEI	I1010820		R.S. HUGHES COMPANY, INC.	521206			-51.32	U
10/30/2009	INEI	I1010820		R.S. HUGHES COMPANY, INC.	521206		51.32		U
10/30/2009	INEI	I1010820		R.S. HUGHES COMPANY, INC.	521206		154.07		U
10/30/2009	INEI	I1010820		R.S. HUGHES COMPANY, INC.	521206			-154.07	U
11/02/2009	REQP	R1000571		Rebecca Bass	521206			706.20	U
11/03/2009	INEI	I1011107		SECURITY EQUIPMENT CORPORAT	521206			-588.50	U
11/03/2009	INEI	I1011107		SECURITY EQUIPMENT CORPORAT	521206		588.50		U
11/10/2009	POLQ	P1002378		SECURITY EQUIPMENT CORPORAT	521206			-706.20	U
11/10/2009	PORD	P1002378		SECURITY EQUIPMENT CORPORAT	521206			706.20	U
11/23/2009	INEI	I1011945		LAWMENS SAFETY SUPPLY INC	521206		3,141.08		U
11/23/2009	INEI	I1011945		LAWMENS SAFETY SUPPLY INC	521206			-3,141.08	U
12/04/2009	INEI	I1013420		DIVE SOUTH TACTICAL SOLUTIO	521206		1,274.24		U
12/04/2009	INEI	I1013420		DIVE SOUTH TACTICAL SOLUTIO	521206			-171.11	U
12/04/2009	INEI	I1013420		DIVE SOUTH TACTICAL SOLUTIO	521206		171.11		U
12/04/2009	INEI	I1013420		DIVE SOUTH TACTICAL SOLUTIO	521206			-1,274.24	U
12/04/2009	INEI	I1013467		SECURITY EQUIPMENT CORPORAT	521206		706.20		U
12/04/2009	INEI	I1013467		SECURITY EQUIPMENT CORPORAT	521206			-706.20	U
12/14/2009	REQP	R1000717		Rebecca Bass	521206			104.33	U
12/14/2009	REQP	R1000717		Rebecca Bass	521206			11.48	U
12/18/2009	POLQ	P1002779		COACHING SYSTEMS	521206			-11.48	U
12/18/2009	POLQ	P1002779		COACHING SYSTEMS	521206			-104.33	U
12/18/2009	PORD	P1002779		COACHING SYSTEMS	521206			11.48	U
12/18/2009	PORD	P1002779		COACHING SYSTEMS	521206			104.33	U
01/05/2010	INEI	I1015393		COACHING SYSTEMS	521206			-104.33	U
01/05/2010	INEI	I1015393		COACHING SYSTEMS	521206			-11.48	U
01/05/2010	INEI	I1015393		COACHING SYSTEMS	521206		11.65		U
01/05/2010	INEI	I1015393		COACHING SYSTEMS	521206		104.33		U
01/06/2010	INEI	I1016054		LAW ENFORCEMENT TARGETS INC	521206		339.08		U
01/06/2010	INEI	I1016054		LAW ENFORCEMENT TARGETS INC	521206			-339.08	U
01/28/2010	REQP	R1000833		SYLVIA DILLON	521206			1,412.40	U
01/29/2010	INNI	CR10562		SC CRIMINAL JUSTICE ACADEMY	521206		51.00		U

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				GF / County Ordinary	1000				
02/02/2010	POLQ	P1003166		SECURITY EQUIPMENT CORPORAT	521206			-1,412.40	U
02/02/2010	PORD	P1003166		SECURITY EQUIPMENT CORPORAT	521206			1,412.40	U
02/08/2010	INEI	I1019029		SECURITY EQUIPMENT CORPORAT	521206		1,412.40		U
02/08/2010	INEI	I1019029		SECURITY EQUIPMENT CORPORAT	521206			-1,412.40	U
02/18/2010	CORD	P1000236		US PATRIOT, LLC	521206			805.00	U
02/24/2010	REQP	R1000973		Jan Horne	521206			1,412.40	U
02/25/2010	INEI	I1020033		CRAIG'S FIREARM SUPPLY, INC	521206			-215.12	U
02/25/2010	INEI	I1020033		CRAIG'S FIREARM SUPPLY, INC	521206		215.12		U
02/25/2010	INEI	I1020058		CRAIG'S FIREARM SUPPLY, INC	521206		5,001.00		U
02/25/2010	INEI	I1020058		CRAIG'S FIREARM SUPPLY, INC	521206			-5,001.00	U
ENDING BALANCE:		Training Supplies			521206	54,980.00	19,066.39	31,661.54	
BEGINNING BALANCE:		OSHA Supplies			521207	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521207	8,000.00			U
07/01/2009	PORD	P1000181		CARDINAL HEALTH	521207			6,000.00	U
07/01/2009	PORD	P1000302		K-MART INC	521207			200.00	U
08/07/2009	INEI	I1004501		CARDINAL HEALTH	521207		242.19		U
08/07/2009	INEI	I1004501		CARDINAL HEALTH	521207			-242.19	U
08/13/2009	INEI	I1004188		CARDINAL HEALTH	521207		1,516.86		U
08/13/2009	INEI	I1004188		CARDINAL HEALTH	521207			-1,516.86	U
08/14/2009	INEI	I1004187		CARDINAL HEALTH	521207		212.90		U
08/14/2009	INEI	I1004187		CARDINAL HEALTH	521207			-212.90	U
08/20/2009	INEI	I1004997		CARDINAL HEALTH	521207		30.53		U
08/20/2009	INEI	I1004997		CARDINAL HEALTH	521207			-30.53	U
09/30/2009	INEI	I1008286		CARDINAL HEALTH	521207			-10.18	U
09/30/2009	INEI	I1008286		CARDINAL HEALTH	521207		10.18		U
10/07/2009	INEI	I1009081		CARDINAL HEALTH	521207		172.78		U
10/07/2009	INEI	I1009081		CARDINAL HEALTH	521207			-172.78	U
10/12/2009	REQP	R1000484		S Bryant	521207			200.00	U
10/14/2009	POCL	*1000618		Close PO P1000302	521207			-200.00	U
10/14/2009	POLQ	P1002108		OFFICE DEPOT INC	521207			-200.00	U
10/14/2009	PORD	P1002108		OFFICE DEPOT INC	521207			200.00	U
10/26/2009	INEI	I1010657		CARDINAL HEALTH	521207			-138.82	U
10/26/2009	INEI	I1010657		CARDINAL HEALTH	521207		138.82		U
10/28/2009	INEI	I1010658		CARDINAL HEALTH	521207		81.40		U
10/28/2009	INEI	I1010658		CARDINAL HEALTH	521207			-81.40	U
11/30/2009	INEI	I1012986		CARDINAL HEALTH	521207		345.57		U
11/30/2009	INEI	I1012986		CARDINAL HEALTH	521207			-345.57	U
11/30/2009	INEI	I1012987		CARDINAL HEALTH	521207		138.82		U

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				GF / County Ordinary	1000				
11/30/2009	INEI	I1012987		CARDINAL HEALTH	521207			-138.82	U
01/07/2010	INEI	I1016049		CARDINAL HEALTH	521207		273.50		U
01/07/2010	INEI	I1016049		CARDINAL HEALTH	521207			-273.50	U
ENDING BALANCE:		OSHA Supplies			521207	8,000.00	3,163.55	3,036.45	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	.00	.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	10,000.00			U
07/01/2009	PORD	P1000235		BUSINESS MACHINES EXCHANGE	522200			3,500.00	U
07/01/2009	PORD	P1000526		CABLE & CONNECTIONS INC	522200			1,800.00	U
07/20/2009	INEC	I1007596		CABLE & CONNECTIONS INC	522200		-16.48		U
07/20/2009	INEC	I1007596		CABLE & CONNECTIONS INC	522200			16.48	U
08/19/2009	INEI	I1014384		BUSINESS MACHINES EXCHANGE	522200		131.25		U
08/19/2009	INEI	I1014384		BUSINESS MACHINES EXCHANGE	522200			-131.25	U
09/06/2009	INEI	I1014385		BUSINESS MACHINES EXCHANGE	522200		108.90		U
09/06/2009	INEI	I1014385		BUSINESS MACHINES EXCHANGE	522200			-108.90	U
10/16/2009	INEI	I1010621		CABLE & CONNECTIONS INC	522200		77.58		U
10/16/2009	INEI	I1010621		CABLE & CONNECTIONS INC	522200			-77.58	U
10/16/2009	INEI	I1010622		CABLE & CONNECTIONS INC	522200		42.80		U
10/16/2009	INEI	I1010622		CABLE & CONNECTIONS INC	522200			-42.80	U
10/19/2009	REQP	R1000519		Rebecca Bass	522200			651.61	U
10/21/2009	POLQ	P1002167		DELL MARKETING LP	522200			-651.61	U
10/21/2009	PORD	P1002167		DELL MARKETING LP	522200			651.61	U
10/26/2009	INEI	I1010709		DELL MARKETING LP	522200		651.61		U
10/26/2009	INEI	I1010709		DELL MARKETING LP	522200			-651.61	U
01/26/2010	INEI	I1019708		BUSINESS MACHINES EXCHANGE	522200		147.60		U
01/26/2010	INEI	I1019708		BUSINESS MACHINES EXCHANGE	522200			-147.60	U
02/17/2010	CORD	P1000235		BUSINESS MACHINES EXCHANGE	522200			1,000.00	U
02/22/2010	REQP	R1000959		Jan Horne	522200			175.27	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	10,000.00	1,143.26	5,983.62	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	5,000.00			U
07/01/2009	BD02	J1000609		ABT 10-033K	522300	-260.00			U

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07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			300.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			300.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			300.00	U
07/29/2009	ISSU	U1000454		SHERIFF - CNTY # 27616	522300		16.12		U
09/11/2009	ISSU	U1001185		SHERIFF - ADMIN - CNTY # 30	522300		8.28		U
09/14/2009	ISSU	U1001207		SHERIFF - CNTY # 27616	522300		6.78		U
09/14/2009	INEI	I1006751		HERNDON CHEVROLET INC	522300		17.42		U
09/14/2009	INEI	I1006751		HERNDON CHEVROLET INC	522300			-17.42	U
09/15/2009	ISSU	U1001228		SHERIFF - CNTY # 27610	522300		3.90		U
09/21/2009	INEI	I1007445		BEN SATCHER MOTORS INC	522300		66.92		U
09/21/2009	INEI	I1007445		BEN SATCHER MOTORS INC	522300			-66.92	U
09/21/2009	INNI	CT31820		CARQUEST AUTO PARTS OF LEXI	522300		102.27		U
09/22/2009	ISSU	U1001323		SHERIFF - ADMIN - CNTY # 23	522300		134.78		U
09/23/2009	ISSU	U1001351		SHERIFF/ADMIN - CNTY # 2327	522300		7.35		U
09/23/2009	INNI	CT31823		CARQUEST AUTO PARTS OF LEXI	522300		101.90		U
10/08/2009	INNI	CR10223		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/26/2009	INEC	I1011187		HERNDON CHEVROLET INC	522300		-10.58		U
10/26/2009	INEC	I1011187		HERNDON CHEVROLET INC	522300			10.58	U
10/26/2009	INEI	I1011188		HERNDON CHEVROLET INC	522300			-10.58	U
10/26/2009	INEI	I1011188		HERNDON CHEVROLET INC	522300		10.58		U
10/26/2009	INEI	I1011189		HERNDON CHEVROLET INC	522300			-9.55	U
10/26/2009	INEI	I1011189		HERNDON CHEVROLET INC	522300		9.55		U
10/26/2009	INNI	CT31864		CARQUEST AUTO PARTS OF LEXI	522300		43.54		U
11/04/2009	ISSU	U1002122		SHERIFF - CNTY # 23736	522300		2.43		U
11/24/2009	ISSU	U1002430		SHERIFF - ADMIN - CNTY # 30	522300		2.16		U
12/02/2009	ISSU	U1002515		SHERIFF - ADMIN - CNTY # 30	522300		7.49		U
12/15/2009	ISSU	U1002695		SHERIFF - ADMIN - CNTY # 29	522300		7.49		U
12/17/2009	INNI	CR10425		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
02/10/2010	ISSU	U1003609		FLEET/ SHERIFF CNTY# 23736	522300		11.07		U
02/17/2010	ISSU	U1003709		FLEET/ SHERIFF CNTY# 20821	522300		9.67		U
02/17/2010	ISSU	U1003719		SHERIFF	522300		3.94		U
02/17/2010	INEI	I1019211		HERNDON CHEVROLET INC	522300			-7.94	U
02/17/2010	INEI	I1019211		HERNDON CHEVROLET INC	522300		7.94		U
02/17/2010	INNI	CT31893		CARQUEST AUTO PARTS OF LEXI	522300		13.45		U
02/17/2010	INNI	CT32045		GENUINE PARTS COMPANY INC	522300		7.64		U
02/18/2010	INNI	CT31894		BEN SATCHER MOTORS INC	522300		38.39		U
02/18/2010	INNI	CT31894A		BEN SATCHER MOTORS INC	522300		25.08		U
02/23/2010	ISSU	U1003814		SHERIFF - CTY # 32850	522300		8.81		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,740.00	694.37	798.17	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522601	2,000.00			U
08/18/2009	CORD	P1000244		LOWES	522601			1,000.00	U
08/28/2009	ICEI	I1005820		LOWES	522601			634.74	U
08/28/2009	ICEI	I1005820		LOWES	522601		-634.74		U
08/28/2009	ICEI	I1005823		LOWES	522601			12.78	U
08/28/2009	ICEI	I1005823		LOWES	522601		-12.78		U
08/28/2009	INEC	I1005824		LOWES	522601			32.00	U
08/28/2009	INEC	I1005824		LOWES	522601		-32.00		U
08/28/2009	INEC	I1005825		LOWES	522601			12.78	U
08/28/2009	INEC	I1005825		LOWES	522601		-12.78		U
08/28/2009	INEC	I1005826		LOWES	522601		-31.50		U
08/28/2009	INEC	I1005826		LOWES	522601			31.50	U
08/28/2009	INEI	I1005819		LOWES	522601		15.96		U
08/28/2009	INEI	I1005819		LOWES	522601			-15.96	U
08/28/2009	INEI	I1005820		LOWES	522601			-634.74	U
08/28/2009	INEI	I1005820		LOWES	522601		634.74		U
08/28/2009	INEI	I1005821		LOWES	522601			-44.72	U
08/28/2009	INEI	I1005821		LOWES	522601		44.72		U
08/28/2009	INEI	I1005822		LOWES	522601			-32.00	U
08/28/2009	INEI	I1005822		LOWES	522601		32.00		U
08/28/2009	INEI	I1005823		LOWES	522601		12.78		U
08/28/2009	INEI	I1005823		LOWES	522601			-12.78	U
08/28/2009	INEI	I1005888		LOWES	522601		634.75		U
08/28/2009	INEI	I1005888		LOWES	522601			-634.75	U
11/25/2009	INEI	I1016645		LOWES	522601		32.32		U
11/25/2009	INEI	I1016645		LOWES	522601			-32.32	U
11/27/2009	INEI	I1016647		LOWES	522601		48.13		U
11/27/2009	INEI	I1016647		LOWES	522601			-48.13	U
11/30/2009	INEI	I1016646		LOWES	522601		90.92		U
11/30/2009	INEI	I1016646		LOWES	522601			-90.92	U
02/01/2010	REQP	R1000869		SYLVIA DILLON	522601			642.00	U
02/09/2010	POLQ	P1003254		HUTCHINS, HUTCHINS, SMITH,	522601			-642.00	U
02/09/2010	PORD	P1003254		HUTCHINS, HUTCHINS, SMITH,	522601			642.00	U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	2,000.00	822.52	819.48	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	358.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		173.58		U

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				GF / County Ordinary	1000				
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		173.58		U
ENDING BALANCE:				Building Insurance	524000	358.00	347.16	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	6,551.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		2,650.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		2,650.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,551.00	5,300.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	9,410.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		4,568.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		4,568.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,410.00	9,136.00	.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524204	500.00			U
07/01/2009	PORD	P1000194		THE HARTFORD FINANCIAL SERV	524204			200.00	U
01/27/2010	INEI	I1017993		THE HARTFORD FINANCIAL SERV	524204			-110.00	U
01/27/2010	INEI	I1017993		THE HARTFORD FINANCIAL SERV	524204		110.00		U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	500.00	110.00	90.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	571.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		285.17		U
02/01/2010	ICNI	CR10538		SC DIVISION OF GENERAL SERV	524900		-285.18		U
02/01/2010	INNI	CR10538		SC DIVISION OF GENERAL SERV	524900		285.18		U
02/01/2010	INNI	CR10538A		SC DIV OF GEN SERV INSURANC	524900		285.18		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	571.00	570.35	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	17,187.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,231.05		U
07/01/2009	INNI	I1000753		AT&T	525000		6.00		U
07/20/2009	INNI	I1002137		WINDSTREAM CORPORATION	525000		45.75		U

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07/20/2009	INNI	I1002138		WINDSTREAM CORPORATION	525000		21.83		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,231.05		U
08/01/2009	INNI	I1003167		AT&T	525000		6.00		U
08/19/2009	INNI	I1004249		WINDSTREAM CORPORATION	525000		45.74		U
08/19/2009	INNI	I1004250		WINDSTREAM CORPORATION	525000		21.82		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		1,231.05		U
09/01/2009	INNI	I1005905		AT&T	525000		6.00		U
09/18/2009	INNI	I1007260		WINDSTREAM CORPORATION	525000		45.74		U
09/18/2009	INNI	I1007261		WINDSTREAM CORPORATION	525000		21.82		U
10/01/2009	INNI	I1008375		AT&T	525000		6.00		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		1,231.05		U
10/19/2009	INNI	I1009341		WINDSTREAM CORPORATION	525000		45.72		U
10/19/2009	INNI	I1009342		WINDSTREAM CORPORATION	525000		21.80		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		1,232.00		U
11/01/2009	INNI	I1010306		AT&T	525000		6.00		U
11/18/2009	INNI	I1012072		WINDSTREAM CORPORATION	525000		45.73		U
11/18/2009	INNI	I1012073		WINDSTREAM CORPORATION	525000		21.81		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		1,366.05		U
12/01/2009	INNI	I1012616		AT&T	525000		6.00		U
12/18/2009	INNI	I1014613		WINDSTREAM CORPORATION	525000		45.58		U
12/18/2009	INNI	I1014614		WINDSTREAM CORPORATION	525000		21.74		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		1,231.20		U
01/01/2010	INNI	I1015009		AT&T	525000		294.00		U
01/19/2010	INNI	I1016148		WINDSTREAM CORPORATION	525000		45.61		U
01/19/2010	INNI	I1016150		WINDSTREAM CORPORATION	525000		21.77		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		1,231.35		U
02/01/2010	INNI	I1018085		AT&T	525000		6.00		U
02/17/2010	INNI	I1019377		WINDSTREAM CORPORATION	525000		45.60		U
02/17/2010	INNI	I1019378		WINDSTREAM CORPORATION	525000		21.76		U
ENDING BALANCE:		Telephone			525000	17,187.00	10,860.62	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	4,716.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-17.86	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		17.86		U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			3,240.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-193.32	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		193.32		U

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08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		18.08		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-18.08	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		190.73		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-190.73	U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020		19.10		U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020			-19.10	U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		256.87		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-256.87	U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020		17.92		U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020			-17.92	U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		222.85		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-222.85	U
11/01/2009	INEI	I1010440		USA MOBILITY WIRELESS, INC.	525020		17.98		U
11/01/2009	INEI	I1010440		USA MOBILITY WIRELESS, INC.	525020			-17.98	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		252.03		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-252.03	U
12/01/2009	INEI	I1013612		USA MOBILITY WIRELESS, INC.	525020		17.98		U
12/01/2009	INEI	I1013612		USA MOBILITY WIRELESS, INC.	525020			-17.98	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		254.85		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-254.85	U
01/01/2010	INEI	I1016216		USA MOBILITY WIRELESS, INC.	525020		17.92		U
01/01/2010	INEI	I1016216		USA MOBILITY WIRELESS, INC.	525020			-17.92	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		227.81		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-227.81	U
02/01/2010	INEI	I1018119		USA MOBILITY WIRELESS, INC.	525020		17.92		U
02/01/2010	INEI	I1018119		USA MOBILITY WIRELESS, INC.	525020			-17.92	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-222.62		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			222.62	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		222.62		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-222.62	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		222.62		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-222.62	U
ENDING BALANCE:		Pagers and Cell Phones			525020	4,716.00	1,965.84	1,490.16	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	9,300.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525021			5,400.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			900.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525021		412.62		U

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				GF / County Ordinary	1000				
07/08/2009	INEI	I1001642		SPRINT PCS	525021			-412.62	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		75.00		U
08/08/2009	INEI	I1003794		SPRINT PCS	525021			-375.67	U
08/08/2009	INEI	I1003794		SPRINT PCS	525021		375.67		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		75.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
09/08/2009	INEI	I1006683		SPRINT PCS	525021		515.09		U
09/08/2009	INEI	I1006683		SPRINT PCS	525021			-515.09	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		60.00		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
10/08/2009	INEI	I1008877		SPRINT PCS	525021		459.58		U
10/08/2009	INEI	I1008877		SPRINT PCS	525021			-459.58	U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021		60.00		U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
11/08/2009	INEI	I1011365		SPRINT PCS	525021		459.13		U
11/08/2009	INEI	I1011365		SPRINT PCS	525021			-459.13	U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021		60.00		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
12/08/2009	INEI	I1013562		SPRINT PCS	525021		444.95		U
12/08/2009	INEI	I1013562		SPRINT PCS	525021			-444.95	U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021		60.00		U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
01/08/2010	INEI	I1016287		SPRINT PCS	525021		445.66		U
01/08/2010	INEI	I1016287		SPRINT PCS	525021			-445.66	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021		60.00		U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525021		-465.13		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525021			465.13	U
02/08/2010	INEI	I1019298		SPRINT PCS	525021		465.13		U
02/08/2010	INEI	I1019298		SPRINT PCS	525021			-465.13	U
02/08/2010	INEI	I1019344		SPRINT PCS	525021			-465.13	U
02/08/2010	INEI	I1019344		SPRINT PCS	525021		465.13		U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021			-60.00	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021		60.00		U
ENDING BALANCE:				Smart Phone Charges	525021	9,300.00	4,087.83	2,212.17	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	9,618.00			U

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				GF / County Ordinary	1000				
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			1,008.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		561.54		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-561.54	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			5,880.00	U
07/13/2009	INNI	I1002506		PETTY CASH/SHERIFF'S DEPT	525030		50.00		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		562.75		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-562.75	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		562.06		U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-562.06	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		566.12		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-566.12	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		564.98		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-564.98	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		211.68		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-211.68	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		563.78		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-563.78	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		567.14		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-567.14	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,618.00	4,210.05	2,727.95	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	1,421.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			1,137.36	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-1,137.36	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			1,137.36	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,421.00	.00	1,137.36	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	5,616.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		253.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		253.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		253.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		240.17		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		243.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		243.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		243.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		254.58		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	5,616.00	1,985.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	25,700.00			U
07/22/2009	INNI	CT31557		UPS	525100		19.15		U
07/29/2009	INNI	CT31558		UPS	525100		20.92		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		1,912.96		U
08/17/2009	INNI	CT31560		UPS	525100		5.68		U
08/17/2009	INNI	CT31562		UPS	525100		24.99		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		1,700.77		U
09/02/2009	INNI	CT31563		UPS	525100		13.04		U
09/16/2009	INNI	CT31567		UPS	525100		14.47		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		1,733.16		U
10/30/2009	INNI	CT31576		UPS	525100		6.48		U
10/30/2009	INNI	CT31577		UPS	525100		20.85		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		1,954.06		U
11/05/2009	INNI	CT31579		UPS	525100		14.49		U
11/17/2009	REQP	R1000623		Rebecca Bass	525100			220.00	U
11/17/2009	REQP	R1000623		Rebecca Bass	525100			220.00	U
11/18/2009	POLQ	P1002499		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/18/2009	POLQ	P1002499		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/18/2009	PORD	P1002499		U S POSTAL SERVICE - LEXING	525100			220.00	U
11/18/2009	PORD	P1002499		U S POSTAL SERVICE - LEXING	525100			220.00	U
11/19/2009	INEI	I1011043		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/19/2009	INEI	I1011043		U S POSTAL SERVICE - LEXING	525100		220.00		U
11/19/2009	INEI	I1011044		U S POSTAL SERVICE - LEXING	525100		220.00		U
11/19/2009	INEI	I1011044		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/20/2009	INNI	CT31580		UPS	525100		14.03		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		1,755.05		U
12/08/2009	INNI	CT31584		UPS	525100		28.98		U
12/17/2009	INNI	CT31585		UPS	525100		6.26		U
12/18/2009	ICNI	CT31586		UPS	525100		-6.26		U
12/18/2009	INNI	CT31586		UPS	525100		6.26		U
12/22/2009	INNI	CT31588		UPS	525100		12.29		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		2,094.16		U
01/06/2010	INNI	I1019176		PETTY CASH/SHERIFF'S DEPT	525100		5.00		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		1,349.48		U
02/11/2010	INNI	CT31590		UPS	525100		3.75		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		1,897.62		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	25,700.00	15,047.64	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	360.00			U
07/01/2009	PORD	P1000213		FEDEX	525110			360.00	U
ENDING BALANCE:				Other Parcel Delivery Service	525110	360.00	.00	360.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525201	8,300.00			U
07/01/2009	INNI	TR16826		ACFEI	525201		499.00		U
07/01/2009	INNI	TR16826A		FOREST LAKE TRAVEL INC	525201		463.39		U
07/07/2009	INNI	I1003624		BB&T	525201		90.00		U
07/09/2009	INNI	TR16822A		METTS, JAMES R.	525201		839.72		U
07/16/2009	INNI	EX16822		METTS, JAMES R.	525201		385.68		U
07/28/2009	INNI	I1003620		BB&T	525201		10.00		U
08/21/2009	INNI	TR17054		SC LAW ENFORCEMENT OFFICERS	525201		100.00		U
08/27/2009	INNI	TR17057		SOUTH CAROLINA CHAPTER FBI	525201		75.00		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	525201		-100.00		U
09/10/2009	INNI	TR17054A		METTS, JAMES R.	525201		402.41		U
10/08/2009	INNI	TR16826B		METTS, JAMES R.	525201		712.96		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	525201		-120.65		U
11/06/2009	INNI	TR17068		SC SHERIFF'S ASSOCIATION	525201		50.00		U
01/19/2010	INNI	I1018024		BB&T	525201		101.40		U
02/04/2010	INNI	TR15929		SOUTH CAROLINA CHAPTER FBI	525201		125.00		U
02/18/2010	INNI	TR15929A		METTS, JAMES R.	525201		362.14		U
02/28/2010	INNI	EX15929		METTS, JAMES R.	525201		28.26		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	8,300.00	4,024.31	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	30,000.00			U
07/02/2009	INNI	I1002432		PETTY CASH/SHERIFF'S DEPT	525210		14.93		U
07/09/2009	INNI	I1002505		PETTY CASH/SHERIFF'S DEPT	525210		23.92		U
07/20/2009	INNI	EX17052		SC CRIMINAL JUSTICE ACADEMY	525210		51.00		U
07/21/2009	INNI	I1002508		PETTY CASH/SHERIFF'S DEPT	525210		4.00		U
07/31/2009	BD02	J1000321		ABT 10-016	525210	425.00			U
08/07/2009	INNI	TR16441		NATIONAL ASSOCIATION OF PRE	525210		425.00		U
08/11/2009	INNI	I1005978		PETTY CASH/SHERIFF'S DEPT	525210		1.50		U

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				GF / County Ordinary	1000				
08/14/2009	INNI	I1005980		PETTY CASH/SHERIFF'S DEPT	525210		25.00		U
08/27/2009	INNI	TR17058		SOUTH CAROLINA CHAPTER FBI	525210		75.00		U
08/27/2009	INNI	TR17060		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
09/03/2009	INNI	I1008330		PETTY CASH/SHERIFF'S DEPT	525210		10.84		U
09/10/2009	INNI	TR17060A		KIRCHNER, KEITH	525210		467.32		U
09/10/2009	INNI	I1008341		PETTY CASH/SHERIFF'S DEPT	525210		23.06		U
09/17/2009	INNI	EX17060		KIRCHNER, KEITH	525210		121.70		U
09/17/2009	INNI	I1008458		BB&T	525210		33.00		U
09/22/2009	INNI	I1008352		PETTY CASH/SHERIFF'S DEPT	525210		32.76		U
09/24/2009	INNI	I1009771		PETTY CASH/SHERIFF'S DEPT	525210		18.09		U
10/14/2009	INNI	I1009776		PETTY CASH/SHERIFF'S DEPT	525210		3.00		U
10/17/2009	INNI	EX16826		METTS, JAMES R.	525210		238.64		U
10/20/2009	INNI	I1009779		PETTY CASH/SHERIFF'S DEPT	525210		27.65		U
10/21/2009	REQP	R1000524		Rebecca Bass	525210			10,000.00	U
10/23/2009	INNI	I1010949		PETTY CASH/SHERIFF'S DEPT	525210		19.44		U
11/04/2009	INNI	I1010958		PETTY CASH/SHERIFF'S DEPT	525210		32.53		U
11/04/2009	POLQ	P1002328		RESOURCE DEVELOPMENT ASSOCI	525210			-10,000.00	U
11/04/2009	PORD	P1002328		RESOURCE DEVELOPMENT ASSOCI	525210			10,000.00	U
11/12/2009	INNI	TR10136		CONGAREE PRESBYTERIAN CHURC	525210		75.00		U
11/17/2009	INNI	I1019166		PETTY CASH/SHERIFF'S DEPT	525210		27.68		U
11/19/2009	INNI	I1019167		PETTY CASH/SHERIFF'S DEPT	525210		5.00		U
11/20/2009	INNI	I1019168		PETTY CASH/SHERIFF'S DEPT	525210		27.93		U
12/03/2009	INNI	I1019170		PETTY CASH/SHERIFF'S DEPT	525210		21.60		U
12/10/2009	INNI	I1019173		PETTY CASH/SHERIFF'S DEPT	525210		30.15		U
01/28/2010	INNI	TR16745		MID ATLANTIC SUGA	525210		50.00		U
01/31/2010	INEI	I1019159		RESOURCE DEVELOPMENT ASSOCI	525210		217.50		U
01/31/2010	INEI	I1019159		RESOURCE DEVELOPMENT ASSOCI	525210			-217.50	U
02/04/2010	INNI	TR16745A		JOHNSON, ANDRE	525210		82.50		U
02/04/2010	INNI	I1019183		PETTY CASH/SHERIFF'S DEPT	525210		17.36		U
02/11/2010	INNI	TR16748		SKILLPATH SEMINARS AND COMP	525210		255.10		U
02/11/2010	INNI	TR16749A		SKILLPATH SEMINARS AND COMP	525210		56.09		U
02/11/2010	INNI	I1019187		PETTY CASH/SHERIFF'S DEPT	525210		20.11		U
02/12/2010	JE15	J1002378		PA-10-18 ERIK MORRAH	525210		-56.09		U
02/16/2010	INNI	CR10612		WRIGHT, WILLIAM	525210		65.90		U
02/18/2010	INEI	I1019599		RESOURCE DEVELOPMENT ASSOCI	525210		2,610.00		U
02/18/2010	INEI	I1019599		RESOURCE DEVELOPMENT ASSOCI	525210			-2,610.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,425.00	5,254.21	7,172.50	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	13,130.00			U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000176		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2009	PORD	P1000195		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
07/01/2009	PORD	P1000248		WEST GROUP	525230			5,392.80	U
07/01/2009	PORD	P1000248		WEST GROUP	525230			500.00	U
07/01/2009	PORD	P1000248		WEST GROUP	525230			300.00	U
07/01/2009	PORD	P1000258		SC BAR LRE DIVISION	525230			840.00	U
07/01/2009	PORD	P1000260		AMERICAN BAR ASSOCIATION	525230			374.25	U
07/01/2009	PORD	P1000265		AMERICAN POLYGRAPH ASSOCIAT	525230			250.00	U
07/01/2009	PORD	P1000266		LAW ENFORCEMENT EXECUTIVE D	525230			35.00	U
07/01/2009	PORD	P1000268		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2009	PORD	P1000269		GOVERNMENT FINANCE OFFICERS	525230			45.00	U
07/01/2009	PORD	P1000271		AMERICAN COLLEGE OF FORENSI	525230			130.00	U
07/01/2009	PORD	P1000272		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2009	PORD	P1000298		NATIONAL SHERIFFS ASSOCIATI	525230			35.00	U
07/01/2009	PORD	P1000301		THOMPSON PUBLISHING GROUP,	525230			779.30	U
07/01/2009	ICEI	I1002025		THOMPSON PUBLISHING GROUP,	525230		-378.50		U
07/01/2009	ICEI	I1002025		THOMPSON PUBLISHING GROUP,	525230			378.50	U
07/01/2009	INEI	I1001071		AMERICAN BAR ASSOCIATION	525230		374.25		U
07/01/2009	INEI	I1001071		AMERICAN BAR ASSOCIATION	525230			-374.25	U
07/01/2009	INEI	I1001562		NATIONAL SHERIFFS ASSOCIATI	525230		35.00		U
07/01/2009	INEI	I1001562		NATIONAL SHERIFFS ASSOCIATI	525230			-35.00	U
07/01/2009	INEI	I1002025		THOMPSON PUBLISHING GROUP,	525230			-378.50	U
07/01/2009	INEI	I1002025		THOMPSON PUBLISHING GROUP,	525230		378.50		U
07/01/2009	INEI	I1002026		THOMPSON PUBLISHING GROUP,	525230		394.30		U
07/01/2009	INEI	I1002026		THOMPSON PUBLISHING GROUP,	525230			-394.30	U
07/01/2009	INEI	I1002027		THOMPSON PUBLISHING GROUP,	525230			-385.00	U
07/01/2009	INEI	I1002027		THOMPSON PUBLISHING GROUP,	525230		405.00		U
07/01/2009	INEI	I1004179		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
07/01/2009	INEI	I1004179		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
07/01/2009	INEI	I1006736		AMERICAN POLYGRAPH ASSOCIAT	525230			-170.00	U
07/01/2009	INEI	I1006736		AMERICAN POLYGRAPH ASSOCIAT	525230		170.00		U
07/01/2009	INEI	I1006737		AMERICAN POLYGRAPH ASSOCIAT	525230		150.00		U
07/01/2009	INEI	I1006737		AMERICAN POLYGRAPH ASSOCIAT	525230			-150.00	U
07/01/2009	PORD	P1001496		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
07/09/2009	REQP	R1000038		Rebecca Bass	525230			135.00	U
07/09/2009	REQP	R1000041		Rebecca Bass	525230			144.45	U
07/09/2009	REQP	R1000041		Rebecca Bass	525230			15.89	U

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				GF / County Ordinary	1000				
07/16/2009	POLQ	P1000900		COMMISSION ON ACCREDITATION	525230			-15.89	U
07/16/2009	POLQ	P1000900		COMMISSION ON ACCREDITATION	525230			-144.45	U
07/16/2009	PORD	P1000900		COMMISSION ON ACCREDITATION	525230			144.45	U
07/16/2009	PORD	P1000900		COMMISSION ON ACCREDITATION	525230			15.89	U
07/16/2009	ICEI	I1001957		LEADERSHIP LEXINGTON COUNTY	525230		-135.00		U
07/16/2009	ICEI	I1001957		LEADERSHIP LEXINGTON COUNTY	525230			135.00	U
07/16/2009	ICEI	I1001962		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/16/2009	ICEI	I1001962		LEADERSHIP LEXINGTON COUNTY	525230		-45.00		U
07/16/2009	INEI	I1001495		COMMISSION ON ACCREDITATION	525230		15.89		U
07/16/2009	INEI	I1001495		COMMISSION ON ACCREDITATION	525230			-15.89	U
07/16/2009	INEI	I1001495		COMMISSION ON ACCREDITATION	525230			-144.45	U
07/16/2009	INEI	I1001495		COMMISSION ON ACCREDITATION	525230		144.45		U
07/16/2009	INEI	I1001957		LEADERSHIP LEXINGTON COUNTY	525230			-135.00	U
07/16/2009	INEI	I1001957		LEADERSHIP LEXINGTON COUNTY	525230		135.00		U
07/16/2009	INEI	I1001961		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/16/2009	INEI	I1001961		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/16/2009	INEI	I1001962		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/16/2009	INEI	I1001962		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/16/2009	INEI	I1001963		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/16/2009	INEI	I1001963		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/16/2009	INEI	I1001966		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/16/2009	INEI	I1001966		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/16/2009	POLQ	P1000923		LEADERSHIP LEXINGTON COUNTY	525230			-135.00	U
07/16/2009	PORD	P1000923		LEADERSHIP LEXINGTON COUNTY	525230			135.00	U
07/20/2009	INEI	I1001332		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/20/2009	INEI	I1001332		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/20/2009	REQP	R1000113		Rebecca Bass	525230			35.00	U
07/22/2009	CORD	P1000265		AMERICAN POLYGRAPH ASSOCIAT	525230			70.00	U
07/22/2009	CORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/23/2009	POLQ	P1002086		NATIONAL INSTITUTE OF GOVER	525230			-175.00	U
07/23/2009	PORD	P1002086		NATIONAL INSTITUTE OF GOVER	525230			175.00	U
07/23/2009	REQP	R1000137		Rebecca Bass	525230			175.00	U
07/29/2009	POCL	*1000438		Close PO P1000271	525230			-130.00	U
07/29/2009	POLQ	P1001125		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
07/29/2009	PORD	P1001125		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/31/2009	INEI	I1006095		WEST GROUP	525230			-385.20	U
07/31/2009	INEI	I1006095		WEST GROUP	525230		385.20		U
08/05/2009	INEI	I1003746		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
08/05/2009	INEI	I1003746		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
08/05/2009	POLQ	P1001367		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U

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				GF / County Ordinary	1000				
08/05/2009	PORD	P1001367		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
08/05/2009	REQP	R1000204		Rebecca Bass	525230			45.00	U
08/25/2009	POCL	*1000535		Close PO P1001125	525230			-35.00	U
08/31/2009	INEI	I1008333		WEST GROUP	525230			-385.20	U
08/31/2009	INEI	I1008333		WEST GROUP	525230		385.20		U
09/03/2009	REQP	R1000348		Rebecca Bass	525230			98.80	U
09/11/2009	POLQ	P1001695		THE STATE MEDIA COMPANY	525230			-98.80	U
09/11/2009	PORD	P1001695		THE STATE MEDIA COMPANY	525230			98.80	U
09/21/2009	INEI	I1007922		THE STATE MEDIA COMPANY	525230			-98.80	U
09/21/2009	INEI	I1007922		THE STATE MEDIA COMPANY	525230		98.80		U
09/30/2009	INEI	I1008334		WEST GROUP	525230			-385.20	U
09/30/2009	INEI	I1008334		WEST GROUP	525230		385.20		U
10/31/2009	INEI	I1010303		WEST GROUP	525230			-385.20	U
10/31/2009	INEI	I1010303		WEST GROUP	525230		385.20		U
11/12/2009	INEI	I1010300		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
11/12/2009	INEI	I1010300		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
11/12/2009	INEI	I1010301		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
11/12/2009	INEI	I1010301		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
12/01/2009	INEI	I1013396		WEST GROUP	525230			-385.20	U
12/01/2009	INEI	I1013396		WEST GROUP	525230		385.20		U
12/08/2009	REQP	R1000689		Rebecca Bass	525230			32.00	U
12/10/2009	PORD	P1002958		SOUTH CAROLINA CHAPTER FBI	525230			75.00	U
12/15/2009	INEI	I1014865		SOUTH CAROLINA CHAPTER FBI	525230			-60.00	U
12/15/2009	INEI	I1014865		SOUTH CAROLINA CHAPTER FBI	525230		60.00		U
12/15/2009	INEI	I1014866		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
12/15/2009	INEI	I1014866		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
12/15/2009	REQP	R1000724		Rebecca Bass	525230			75.00	U
12/17/2009	INEI	I1013055		SC BAR LRE DIVISION	525230		420.00		U
12/17/2009	INEI	I1013055		SC BAR LRE DIVISION	525230			-420.00	U
12/17/2009	INEI	I1013056		SC BAR LRE DIVISION	525230			-420.00	U
12/17/2009	INEI	I1013056		SC BAR LRE DIVISION	525230		420.00		U
12/17/2009	POLQ	P1002772		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
12/17/2009	PORD	P1002772		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
12/18/2009	ICEI	I1013007		SC BAR LRE DIVISION	525230			420.00	U
12/18/2009	ICEI	I1013007		SC BAR LRE DIVISION	525230		-420.00		U
12/18/2009	ICEI	I1013008		SC BAR LRE DIVISION	525230			420.00	U
12/18/2009	ICEI	I1013008		SC BAR LRE DIVISION	525230		-420.00		U
12/18/2009	INEI	I1013007		SC BAR LRE DIVISION	525230			-420.00	U
12/18/2009	INEI	I1013007		SC BAR LRE DIVISION	525230		420.00		U
12/18/2009	INEI	I1013008		SC BAR LRE DIVISION	525230		420.00		U

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				GF / County Ordinary	1000				
12/18/2009	INEI	I1013008		SC BAR LRE DIVISION	525230			-420.00	U
12/18/2009	POLQ	P1002785		FBINAA - NC CHAPTER	525230			-75.00	U
12/18/2009	PORD	P1002785		FBINAA - NC CHAPTER	525230			75.00	U
12/22/2009	INEI	I1013431		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
12/22/2009	INEI	I1013431		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
12/23/2009	REQP	R1000753		Rebecca Bass	525230			75.00	U
12/31/2009	POLQ	P1002877		SOUTH CAROLINA CHAPTER FBI	525230			-75.00	U
12/31/2009	PORD	P1002877		SOUTH CAROLINA CHAPTER FBI	525230			75.00	U
12/31/2009	INEI	I1017164		WEST GROUP	525230		385.20		U
12/31/2009	INEI	I1017164		WEST GROUP	525230			-385.20	U
12/31/2009	PORD	P1003056		NATIONAL GUILD OF HYPNOTIST	525230			50.00	U
01/01/2010	INEI	I1015398		SOUTH CAROLINA CHAPTER FBI	525230		75.00		U
01/01/2010	INEI	I1015398		SOUTH CAROLINA CHAPTER FBI	525230			-75.00	U
01/01/2010	INEI	I1016237		NATIONAL GUILD OF HYPNOTIST	525230		50.00		U
01/01/2010	INEI	I1016237		NATIONAL GUILD OF HYPNOTIST	525230			-50.00	U
01/08/2010	POCL	*1000721		Close PO P1002785	525230			-75.00	U
01/08/2010	PORD	P1002931		SOUTH CAROLINA CHAPTER FBI	525230			75.00	U
01/11/2010	POCL	*1000723		Close PO P1002931	525230			-75.00	U
01/19/2010	INNI	I1019178		PETTY CASH/SHERIFF'S DEPT	525230		40.00		U
01/29/2010	INNI	I1019182		PETTY CASH/SHERIFF'S DEPT	525230		25.00		U
01/31/2010	INEI	I1018226		WEST GROUP	525230		385.20		U
01/31/2010	INEI	I1018226		WEST GROUP	525230			-385.20	U
02/02/2010	INEI	I1018012		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
02/02/2010	INEI	I1018012		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
02/11/2010	INEI	I1017533		NATIONAL INSTITUTE OF GOVER	525230			-175.00	U
02/11/2010	INEI	I1017533		NATIONAL INSTITUTE OF GOVER	525230		175.00		U
02/28/2010	INEI	I1020206		WEST GROUP	525230		385.20		U
02/28/2010	INEI	I1020206		WEST GROUP	525230			-385.20	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	13,130.00	7,081.29	3,321.20	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,000.00			U
07/31/2009	INNI	I1003113		COOK, SHARON	525240		23.10		U
08/31/2009	INNI	I1005014		COOK, SHARON	525240		28.05		U
09/03/2009	CNNI	A0318581	I0919969	BAIN, MARY	525240		-7.04		U
09/03/2009	INNI	I1005069		BAIN, MARY	525240		7.04		U
09/29/2009	INNI	I1008118		COOK, SHARON	525240		20.35		U
09/30/2009	INNI	I1008119		HEAITLEY, NANDALYN	525240		49.50		U
10/13/2009	INNI	I1008785		HEAITLEY, NANDALYN	525240		28.05		U

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				GF / County Ordinary	1000				
10/30/2009	INNI	I1010214		COOK, SHARON	525240		28.60		U
11/24/2009	INNI	I1019198		COOK, SHARON	525240		23.65		U
12/31/2009	INNI	I1019199		COOK, SHARON	525240		18.15		U
01/29/2010	INNI	I1019196		COOK, SHARON	525240		12.00		U
02/25/2010	INNI	I1020286		LOVEJOY-HORNE, JANICE	525240		9.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	240.45	.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525331	10,748.00			U
07/01/2009	INNI	I1002615		TOWN OF LEXINGTON	525331		169.06		U
07/30/2009	INNI	I1002567		SCE&G	525331		1.20		U
07/30/2009	INNI	I1002571		SCE&G	525331		238.11		U
07/30/2009	INNI	I1003211		SCE&G	525331		597.96		U
08/04/2009	INNI	I1006024		TOWN OF LEXINGTON	525331		203.66		U
08/28/2009	INNI	I1005308		SCE&G	525331		1.18		U
08/28/2009	INNI	I1005311		SCE&G	525331		221.46		U
08/28/2009	INNI	I1005334		SCE&G	525331		592.83		U
09/01/2009	INNI	I1008438		TOWN OF LEXINGTON	525331		187.71		U
09/29/2009	INNI	I1007713		SCE&G	525331		231.63		U
09/29/2009	INNI	I1008417		SCE&G	525331		1.20		U
09/29/2009	INNI	I1008478		SCE&G	525331		583.81		U
10/01/2009	INNI	I1010369		TOWN OF LEXINGTON	525331		178.38		U
10/29/2009	INNI	I1010326		SCE&G	525331		3.63		U
10/29/2009	INNI	I1010333		SCE&G	525331		194.58		U
10/29/2009	INNI	I1010343		SCE&G	525331		505.95		U
11/02/2009	INNI	I1012665		TOWN OF LEXINGTON	525331		199.55		U
11/30/2009	INNI	I1012635		SCE&G	525331		11.83		U
11/30/2009	INNI	I1012638		SCE&G	525331		154.81		U
11/30/2009	INNI	I1012658		SCE&G	525331		484.81		U
12/01/2009	INNI	I1015059		TOWN OF LEXINGTON	525331		156.62		U
12/30/2009	INNI	I1014564		SCE&G	525331		40.45		U
12/30/2009	INNI	I1014567		SCE&G	525331		109.93		U
12/30/2009	INNI	I1015069		SCE&G	525331		481.32		U
01/04/2010	INNI	I1018197		TOWN OF LEXINGTON	525331		155.51		U
01/28/2010	INNI	I1016796		SCE&G	525331		55.87		U
01/28/2010	INNI	I1016800		SCE&G	525331		112.92		U
01/28/2010	INNI	I1017526		SCE&G	525331		510.90		U
02/01/2010	INNI	I1020537		TOWN OF LEXINGTON	525331		148.56		U
02/25/2010	INNI	I1019326		SCE&G	525331		118.34		U

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				GF / County Ordinary	1000				
02/25/2010	INNI	I1019420		SCE&G	525331		53.90		U
02/25/2010	INNI	I1019841		SCE&G	525331		490.53		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	10,748.00	7,198.20	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	26,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,072.34		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,312.41		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		23.60		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		1,211.20		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		1,455.93		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		20.72		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,336.66		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		10.62		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,601.80		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		1,709.10		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		17.57		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		1,451.39		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	26,000.00	11,223.34	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,500.00			U
07/01/2009	PORD	P1000169		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2009	PORD	P1000192		SC POLICE CHIEFS ASSOCIATIO	525600			1,800.00	U
07/01/2009	PORD	P1000229		WRIGHT-JOHNSTON INC	525600			1,000.00	U
11/04/2009	INEI	I1011122		SC POLICE CHIEFS ASSOCIATIO	525600		454.75		U
11/04/2009	INEI	I1011122		SC POLICE CHIEFS ASSOCIATIO	525600			-454.75	U
11/13/2009	INEI	I1011919		WRIGHT-JOHNSTON INC	525600		392.47		U
11/13/2009	INEI	I1011919		WRIGHT-JOHNSTON INC	525600			-392.47	U
11/13/2009	INEI	I1011921		WRIGHT-JOHNSTON INC	525600		326.03		U
11/13/2009	INEI	I1011921		WRIGHT-JOHNSTON INC	525600			-326.03	U
12/04/2009	INEI	I1013372		SC POLICE CHIEFS ASSOCIATIO	525600		96.30		U
12/04/2009	INEI	I1013372		SC POLICE CHIEFS ASSOCIATIO	525600			-96.30	U
02/11/2010	REQP	R1000935		SYLVIA DILLON	525600			74.90	U
02/19/2010	POLQ	P1003438		SAFE INDUSTRIES	525600			-74.90	U
02/19/2010	PORD	P1003438		SAFE INDUSTRIES	525600			74.90	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	1,269.55	2,105.35	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	5,000.00			U
07/14/2009	REQP	R1000066		S Bryant	540000			263.22	U
07/20/2009	REQP	R1000116		Rebecca Bass	540000			134.82	U
07/29/2009	POLQ	P1001118		MBM CORPORATION	540000			-263.22	U
07/29/2009	PORD	P1001118		MBM CORPORATION	540000			263.22	U
07/29/2009	POLQ	P1001128		HOWARD COMPUTERS	540000			-134.82	U
07/29/2009	PORD	P1001128		HOWARD COMPUTERS	540000			134.82	U
08/10/2009	INEI	I1004469		MBM CORPORATION	540000		263.22		U
08/10/2009	INEI	I1004469		MBM CORPORATION	540000			-263.22	U
08/12/2009	INEI	I1007058		HOWARD COMPUTERS	540000			-134.82	U
08/12/2009	INEI	I1007058		HOWARD COMPUTERS	540000		134.82		U
08/20/2009	ISSU	U1000845		SHERIFF - ANDRE	540000		73.50		U
10/14/2009	REQP	R1000495		S Bryant	540000			31.07	U
10/15/2009	REQP	R1000505		Rebecca Bass	540000			462.24	U
10/20/2009	POLQ	P1002155		FORMS & SUPPLY INC	540000			-31.07	U
10/20/2009	PORD	P1002155		FORMS & SUPPLY INC	540000			31.07	U
10/21/2009	POLQ	P1002165		HOWARD COMPUTERS	540000			-462.24	U
10/21/2009	PORD	P1002165		HOWARD COMPUTERS	540000			462.24	U
10/26/2009	INEI	I1010652		FORMS & SUPPLY INC	540000		31.07		U
10/26/2009	INEI	I1010652		FORMS & SUPPLY INC	540000			-31.07	U
11/02/2009	INEI	I1011128		HOWARD COMPUTERS	540000		462.24		U
11/02/2009	INEI	I1011128		HOWARD COMPUTERS	540000			-462.24	U
11/24/2009	ISSU	U1002437		SHERIFF - PAAVEL	540000		59.74		U
12/08/2009	REQP	R1000691		S Bryant	540000			66.19	U
12/11/2009	ISSU	U1002658		SHERIFF - LINDA Q	540000		64.20		U
12/14/2009	POLQ	P1002716		FORMS & SUPPLY INC	540000			-66.19	U
12/14/2009	PORD	P1002716		FORMS & SUPPLY INC	540000			66.19	U
12/16/2009	PORD	P1002765		NEXTEL COMMUNICATIONS	540000			26.74	U
12/16/2009	PORD	P1002765		NEXTEL COMMUNICATIONS	540000			53.49	U
12/17/2009	POCL	*1000689		Close PO P1002765	540000			-26.74	U
12/17/2009	POCL	*1000689		Close PO P1002765	540000			-53.49	U
12/17/2009	PORD	P1002767		SPRINT PCS	540000			53.49	U
12/17/2009	PORD	P1002767		SPRINT PCS	540000			26.74	U
12/17/2009	INEI	I1015006		FORMS & SUPPLY INC	540000			-66.19	U
12/17/2009	INEI	I1015006		FORMS & SUPPLY INC	540000		66.19		U
01/05/2010	ISSC	U1002919		LCSD	540000		-64.20		U
01/05/2010	ISSU	U1002920		SHERIFF - LINDA Q	540000		87.00		U
01/08/2010	INEI	I1017722		SPRINT PCS	540000		53.49		U
01/08/2010	INEI	I1017722		SPRINT PCS	540000			-53.49	U

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				GF / County Ordinary	1000				
01/08/2010	INEI	I1017722		SPRINT PCS	540000		.00		U
01/08/2010	INEI	I1017722		SPRINT PCS	540000			-26.74	U
02/11/2010	ISSU	U1003637		SHERIFF	540000		54.39		U
02/26/2010	ISSU	U1003896		SHERIFF - KIRCHNER	540000		69.55		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	1,355.21	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	3,000.00			U
ENDING BALANCE:				Minor Software	540010	3,000.00	.00	.00	
BEGINNING BALANCE:				(1) Network Server - Replacement	5A9185	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9185	8,000.00			U
07/15/2009	REQP	R1000083		Rebecca Bass	5A9185			7,346.95	U
07/31/2009	POLQ	P1001200		DELL MARKETING LP	5A9185			-7,346.95	U
07/31/2009	PORD	P1001200		DELL MARKETING LP	5A9185			7,346.95	U
08/24/2009	INEC	I1016891		DELL MARKETING LP	5A9185		-147.95		U
08/24/2009	INEC	I1016891		DELL MARKETING LP	5A9185			147.95	U
08/24/2009	INEI	I1016893		DELL MARKETING LP	5A9185		7,346.94		U
08/24/2009	INEI	I1016893		DELL MARKETING LP	5A9185			-7,019.98	U
10/28/2009	BD02	J1001219		ABT 10-073	5A9185	-96.00			U
02/03/2010	CORD	P1001200		DELL MARKETING LP	5A9185			-474.92	U
ENDING BALANCE:				(1) Network Server - Replacement	5A9185	7,904.00	7,198.99	.00	
BEGINNING BALANCE:				(30) Upgrade Network Server CALS	5A9189	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9189	600.00			U
10/28/2009	BD02	J1001219		ABT 10-073	5A9189	96.00			U
11/06/2009	REQP	R1000594		SYLVIA DILLON	5A9189			695.61	U
11/10/2009	POLQ	P1002389		DELL MARKETING LP	5A9189			-695.61	U
11/10/2009	PORD	P1002389		DELL MARKETING LP	5A9189			695.61	U
01/20/2010	INEI	I1017080		DELL MARKETING LP	5A9189		604.76		U
01/20/2010	INEI	I1017080		DELL MARKETING LP	5A9189			-604.76	U
02/03/2010	CORD	P1002389		DELL MARKETING LP	5A9189			-90.85	U
ENDING BALANCE:				(30) Upgrade Network Server CALS	5A9189	696.00	604.76	.00	
BEGINNING BALANCE:				(1) Inventory Tracking Software	5A9192	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9192	3,500.00			U

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				GF / County Ordinary	1000				
07/01/2009	BD02	J1000883		BAR 10-049	5A9192	-3,500.00			U
ENDING BALANCE:				(1) Inventory Tracking Software	5A9192	.00	.00	.00	
BEGINNING BALANCE:				(1) Scanner	5A9193	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9193	200.00			U
ENDING BALANCE:				(1) Scanner	5A9193	200.00	.00	.00	
BEGINNING BALANCE:				(1) Firearms Safe	5A9194	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9194	1,100.00			U
02/09/2010	PORD	P1003292		SHOOTERS CHOICE	5A9194			1,061.44	U
ENDING BALANCE:				(1) Firearms Safe	5A9194	1,100.00	.00	1,061.44	
BEGINNING BALANCE:				(1) Computer Network Cable Upgrade	5AA121	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA121	81,000.00			U
07/01/2009	BD02	J1000883		BAR 10-049	5AA121	-81,000.00			U
ENDING BALANCE:				(1) Computer Network Cable Upgrade	5AA121	.00	.00	.00	
BEGINNING BALANCE:				(1) Storage Drive Area	5AA122	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA122	72,000.00			U
08/11/2009	REQP	R1000232		Rebecca Bass	5AA122			47,615.00	U
08/11/2009	REQP	R1000232		Rebecca Bass	5AA122			9,737.00	U
08/11/2009	REQP	R1000232		Rebecca Bass	5AA122			2,033.00	U
09/23/2009	POLQ	P1001855		VERISTOR	5AA122			-47,615.00	U
09/23/2009	POLQ	P1001855		VERISTOR	5AA122			-9,737.00	U
09/23/2009	POLQ	P1001855		VERISTOR	5AA122			-2,033.00	U
09/23/2009	PORD	P1001855		VERISTOR	5AA122			47,615.00	U
09/23/2009	PORD	P1001855		VERISTOR	5AA122			9,737.00	U
09/23/2009	PORD	P1001855		VERISTOR	5AA122			2,033.00	U
10/06/2009	INEI	I1011319		VERISTOR	5AA122		47,615.00		U
10/06/2009	INEI	I1011319		VERISTOR	5AA122			-47,615.00	U
10/06/2009	INEI	I1011319		VERISTOR	5AA122		9,737.00		U
10/06/2009	INEI	I1011319		VERISTOR	5AA122			-9,737.00	U
10/06/2009	INEI	I1011319		VERISTOR	5AA122		2,033.00		U
10/06/2009	INEI	I1011319		VERISTOR	5AA122			-2,033.00	U
10/28/2009	BD02	J1001460		ABT 10-085	5AA122	-11,745.00			U
ENDING BALANCE:				(1) Storage Drive Area	5AA122	60,255.00	59,385.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Server Virtualization Software	5AA123	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA123	38,500.00			U
10/28/2009	BD02	J1001460		ABT 10-085	5AA123	11,745.00			U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			14,000.42	U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			19,027.79	U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			3,334.58	U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			3,747.31	U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			941.59	U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			676.94	U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			621.40	U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			1,996.82	U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			621.40	U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			743.59	U
11/16/2009	PORD	P1002452		DELL MARKETING LP	5AA123			4,532.37	U
11/20/2009	INEI	I1017284		DELL MARKETING LP	5AA123		941.59		U
11/20/2009	INEI	I1017284		DELL MARKETING LP	5AA123			-941.59	U
11/22/2009	INEI	I1017285		DELL MARKETING LP	5AA123			-1,996.82	U
11/22/2009	INEI	I1017285		DELL MARKETING LP	5AA123		1,996.82		U
11/22/2009	INEI	I1017285		DELL MARKETING LP	5AA123			-621.40	U
11/22/2009	INEI	I1017285		DELL MARKETING LP	5AA123		621.40		U
11/22/2009	INEI	I1017285		DELL MARKETING LP	5AA123		621.40		U
11/22/2009	INEI	I1017285		DELL MARKETING LP	5AA123			-743.59	U
11/22/2009	INEI	I1017285		DELL MARKETING LP	5AA123		743.59		U
11/22/2009	INEI	I1017285		DELL MARKETING LP	5AA123			-621.40	U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123		4,235.86		U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123			-4,235.86	U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123			-570.05	U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123		570.05		U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123			-3,747.31	U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123		3,747.31		U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123		3,116.43		U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123			-3,116.43	U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123		16,560.00		U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123			-16,560.00	U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123		11,000.70		U
11/23/2009	INEI	I1017286		DELL MARKETING LP	5AA123			-11,000.70	U
02/03/2010	CORD	P1002452		DELL MARKETING LP	5AA123			-296.51	U
02/03/2010	CORD	P1002452		DELL MARKETING LP	5AA123			-2,467.79	U
02/03/2010	CORD	P1002452		DELL MARKETING LP	5AA123			-2,999.72	U
02/03/2010	CORD	P1002452		DELL MARKETING LP	5AA123			-106.89	U

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				GF / County Ordinary	1000				
02/03/2010	CORD	P1002452		DELL MARKETING LP	5AA123			-218.15	U
ENDING BALANCE:				(1) Server Virtualization Software	5AA123	50,245.00	44,155.15	.00	
BEGINNING BALANCE:				(28) Anti-Virus Software Upgrades	5AA124	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA124	1,260.00			U
07/15/2009	REQP	R1000075		Rebecca Bass	5AA124			463.78	U
09/28/2009	POLQ	P1001919		SHI INTERNATIONAL CORP.	5AA124			-463.78	U
09/28/2009	PORD	P1001919		SHI INTERNATIONAL CORP.	5AA124			463.78	U
10/22/2009	INEI	I1010025		SHI INTERNATIONAL CORP.	5AA124		463.78		U
10/22/2009	INEI	I1010025		SHI INTERNATIONAL CORP.	5AA124			-463.78	U
ENDING BALANCE:				(28) Anti-Virus Software Upgrades	5AA124	1,260.00	463.78	.00	
BEGINNING BALANCE:				(18) Office Prod. Software Upgrades	5AA125	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA125	4,680.00			U
07/15/2009	REQP	R1000075		Rebecca Bass	5AA125			4,700.79	U
07/15/2009	REQP	R1000075		Rebecca Bass	5AA125			26.75	U
09/15/2009	BD02	J1000856		ABT 10-043	5AA125	48.00			U
09/28/2009	POLQ	P1001919		SHI INTERNATIONAL CORP.	5AA125			-26.75	U
09/28/2009	POLQ	P1001919		SHI INTERNATIONAL CORP.	5AA125			-4,700.79	U
09/28/2009	PORD	P1001919		SHI INTERNATIONAL CORP.	5AA125			4,700.79	U
09/28/2009	PORD	P1001919		SHI INTERNATIONAL CORP.	5AA125			26.75	U
10/22/2009	INEI	I1010025		SHI INTERNATIONAL CORP.	5AA125		4,700.79		U
10/22/2009	INEI	I1010025		SHI INTERNATIONAL CORP.	5AA125			-4,700.79	U
10/22/2009	INEI	I1010025		SHI INTERNATIONAL CORP.	5AA125		26.75		U
10/22/2009	INEI	I1010025		SHI INTERNATIONAL CORP.	5AA125			-26.75	U
ENDING BALANCE:				(18) Office Prod. Software Upgrades	5AA125	4,728.00	4,727.54	.00	
BEGINNING BALANCE:				(4) Personal Computers (F2) - Repl.	5AA126	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA126	4,240.00			U
07/15/2009	REQP	R1000074		Rebecca Bass	5AA126			3,648.31	U
07/31/2009	POLQ	P1001196		DELL MARKETING LP	5AA126			-3,648.31	U
07/31/2009	PORD	P1001196		DELL MARKETING LP	5AA126			3,648.31	U
08/21/2009	INEI	I1009058		DELL MARKETING LP	5AA126		3,648.32		U
08/21/2009	INEI	I1009058		DELL MARKETING LP	5AA126			-3,648.31	U
ENDING BALANCE:				(4) Personal Computers (F2) - Repl.	5AA126	4,240.00	3,648.32	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(4) 19" Flat Panel Monitors - Repl.	5AA127	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA127	560.00			U
07/15/2009	REQP	R1000074		Rebecca Bass	5AA127			558.03	U
07/31/2009	POLQ	P1001196		DELL MARKETING LP	5AA127			-558.03	U
07/31/2009	PORD	P1001196		DELL MARKETING LP	5AA127			558.03	U
08/21/2009	INEI	I1009060		DELL MARKETING LP	5AA127		558.03		U
08/21/2009	INEI	I1009060		DELL MARKETING LP	5AA127			-558.03	U
ENDING BALANCE:				(4) 19" Flat Panel Monitors - Repl.	5AA127	560.00	558.03	.00	
BEGINNING BALANCE:				(3) Laptop Computers (F4) - Repl.	5AA128	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA128	6,000.00			U
07/15/2009	REQP	R1000074		Rebecca Bass	5AA128			4,433.40	U
07/31/2009	POLQ	P1001196		DELL MARKETING LP	5AA128			-4,433.40	U
07/31/2009	PORD	P1001196		DELL MARKETING LP	5AA128			4,433.40	U
08/21/2009	INEI	I1009059		DELL MARKETING LP	5AA128		4,433.39		U
08/21/2009	INEI	I1009059		DELL MARKETING LP	5AA128			-4,433.40	U
ENDING BALANCE:				(3) Laptop Computers (F4) - Repl.	5AA128	6,000.00	4,433.39	.00	
BEGINNING BALANCE:				(1) Unmarked Veh. w/Access. - Repl.	5AA129	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA129	26,740.00			U
07/01/2009	PORD	P1001182		LIGHT-N-UP	5AA129			240.00	U
07/30/2009	PORD	P1001163		VIC BAILEY FORD INC	5AA129			17,276.29	U
07/30/2009	PORD	P1001163		VIC BAILEY FORD INC	5AA129			4,585.71	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			95.23	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			280.88	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			31.03	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			12.84	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			176.55	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			123.05	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			383.06	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			17.12	U
07/30/2009	PORD	P1001188		WEST CHATHAM WARNING DEVICE	5AA129			31.03	U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129			-17.12	U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129		17.12		U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129			-383.06	U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129		383.06		U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129		123.05		U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129			-12.84	U

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				GF / County Ordinary	1000				
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129		12.84		U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129			-31.03	U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129			-123.05	U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129		95.23		U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129			-95.23	U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129		176.55		U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129			-176.55	U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129		31.03		U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129			-31.03	U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129		280.88		U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129			-280.88	U
11/02/2009	INEI	I1013125		WEST CHATHAM WARNING DEVICE	5AA129		31.03		U
11/18/2009	INEI	I1013159		VIC BAILEY FORD INC	5AA129			-4,585.71	U
11/18/2009	INEI	I1013159		VIC BAILEY FORD INC	5AA129		4,585.71		U
11/18/2009	INEI	I1013159		VIC BAILEY FORD INC	5AA129		17,276.29		U
11/18/2009	INEI	I1013159		VIC BAILEY FORD INC	5AA129			-17,276.29	U
ENDING BALANCE:				(1) Unmarked Veh. w/Access. - Repl.	5AA129	26,740.00	23,012.79	240.00	
BEGINNING BALANCE:				(1) Unmarked Pkup w/Acess. - Repl.	5AA130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA130	24,843.00			U
07/01/2009	PORD	P1001173		RHINO LININGS OF THE MIDLAN	5AA130			390.55	U
07/01/2009	PORD	P1001185		LIGHT-N-UP	5AA130			240.00	U
07/01/2009	PORD	P1001205		WOODS & WATER OUTDOOR SUPPL	5AA130			394.83	U
07/30/2009	PORD	P1001153		VIC BAILEY FORD INC	5AA130			10,445.29	U
07/30/2009	PORD	P1001153		VIC BAILEY FORD INC	5AA130			4,585.71	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			12.84	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			31.03	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			31.03	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			280.88	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			95.23	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			123.05	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			17.12	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			383.06	U
07/30/2009	PORD	P1001183		WEST CHATHAM WARNING DEVICE	5AA130			176.55	U
09/30/2009	INEI	I1008663		VIC BAILEY FORD INC	5AA130		4,585.71		U
09/30/2009	INEI	I1008663		VIC BAILEY FORD INC	5AA130			-4,585.71	U
09/30/2009	INEI	I1008663		VIC BAILEY FORD INC	5AA130		10,445.29		U
09/30/2009	INEI	I1008663		VIC BAILEY FORD INC	5AA130			-10,445.29	U
10/06/2009	INEI	I1009174		RHINO LININGS OF THE MIDLAN	5AA130		373.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2009	INEI	I1009174		RHINO LININGS OF THE MIDLAN	5AA130			-390.55	U
10/07/2009	INEI	I1009253		WOODS & WATER OUTDOOR SUPPL	5AA130			-394.83	U
10/07/2009	INEI	I1009253		WOODS & WATER OUTDOOR SUPPL	5AA130		394.83		U
10/14/2009	INEI	I1009710		LIGHT-N-UP	5AA130			-240.00	U
10/14/2009	INEI	I1009710		LIGHT-N-UP	5AA130		240.00		U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130			-17.12	U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130		123.05		U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130			-123.05	U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130		95.23		U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130			-95.23	U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130		176.55		U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130			-176.55	U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130		31.03		U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130			-31.03	U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130		280.88		U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130			-280.88	U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130		31.03		U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130			-31.03	U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130		17.12		U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130			-383.06	U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130		383.06		U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130			-12.84	U
11/02/2009	INEI	I1013124		WEST CHATHAM WARNING DEVICE	5AA130		12.84		U
ENDING BALANCE:				(1) Unmarked Pkup w/Acess. - Repl.	5AA130	24,843.00	17,189.67	.00	

TOTAL ORGANIZATION: 151100 LE / Administration

PERSONAL SERVICES	06	2,187,638.00	1,415,013.18	.00
GENERAL OPERATING EXPENDITURES	07	679,762.00	340,713.50	110,482.95

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		USMS Reimbursement			457004	.00	.00	.00	
09/22/2009	BD02	J1000885		BAR 10-052	457004	26,000.00			U
09/22/2009	BD02	J1001145		BAR 10-052 Correction	457004	-26,000.00			U
ENDING BALANCE:		USMS Reimbursement			457004	.00	.00	.00	
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	8,741,123.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-7,934.96		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		7,934.96		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		267,729.88		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-7,243.42		U
07/17/2009	JE15	J1001742		PA-10-08 HR Payroll 2009 BW	510100		1,694.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		333,461.14		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-8,240.22		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		332,617.61		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-7,215.90		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-11,678.84		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		338,213.87		U
09/02/2009	BD02	J1000613		ABT 10-036	510100	6,034.00			U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		339,352.28		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-8,702.22		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-6,595.50		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		336,662.42		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		340,511.53		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-9,205.08		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-8,246.06		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		340,674.39		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		338,903.83		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-8,301.60		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		337,742.83		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510100		-9,811.04		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		337,272.13		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510100		-5,698.76		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		345,281.29		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		-228.96		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-9,236.32		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510100		-4,715.86		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		339,754.29		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		347,707.81		U

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				GF / County Ordinary	1000				
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510100		-4,760.12		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		-232.84		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		341,669.87		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510100		-9,688.00		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		340,187.68		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-9,026.24		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		337,328.36		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-9,475.00		U
ENDING BALANCE:		Salaries & Wages			510100	8,747,157.00	5,558,463.23	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	210,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		7,934.96		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-7,934.96		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		3,621.71		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		7,243.42		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		4,120.11		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		8,240.22		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		3,607.95		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		7,215.90		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		11,678.84		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		5,839.42		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	510199		-814.08		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		4,351.11		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		8,702.22		U
09/22/2009	BD02	J1000885		BAR 10-052	510199	15,000.00			U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		6,595.50		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		3,297.75		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		4,602.54		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		9,205.08		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		8,246.06		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		4,123.03		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		4,150.80		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		8,301.60		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510199		4,905.52		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510199		9,811.04		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510199		2,849.38		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510199		5,698.76		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		4,618.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		9,236.32		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510199		4,715.86		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510199		2,357.93		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510199		2,380.06		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510199		4,760.12		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510199		4,844.00		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510199		9,688.00		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		4,513.12		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		9,026.24		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		4,737.50		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		9,475.00		U
ENDING BALANCE:		Special Overtime			510199	225,000.00	205,946.19	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	3,000.00			U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		15.85		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		48.95		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		470.78		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		369.96		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		101.57		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		62.31		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		84.98		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		61.19		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		138.74		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510200		24.48		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		295.81		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		86.70		U
ENDING BALANCE:		Overtime			510200	3,000.00	1,761.32	.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510210	16,380.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510210		432.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510210		504.00		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510210		504.00		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510210		609.28		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510210		609.28		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510210		609.28		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510210		609.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510210		609.28		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510210		609.28		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510210		609.28		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510210		609.28		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510210		609.28		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510210		609.28		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510210		609.28		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510210		609.28		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510210		609.28		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510210		609.28		U
ENDING BALANCE:				Overtime - Dog Care	510210	16,380.00	9,969.92	.00	
BEGINNING BALANCE:				Part Time	510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	135,878.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		3,181.27		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		4,445.04		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		4,512.72		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,512.72		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		3,891.08		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		3,399.69		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		5,415.18		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		2,462.55		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		3,336.51		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		3,237.00		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		-135.90		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		3,335.22		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		3,280.84		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		2,913.40		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		3,280.84		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		3,209.74		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		3,209.74		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		3,254.10		U
ENDING BALANCE:				Part Time	510300	135,878.00	60,741.74	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	696,638.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		19,727.53		U
07/17/2009	JE15	J1001742		PA-10-08 HR Payroll 2009 BW	511112		124.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		26,204.75		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		24,497.49		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		25,138.40		U
09/02/2009	BD02	J1000613		ABT 10-036	511112	462.00			U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		25,062.55		U
09/22/2009	BD02	J1000885		BAR 10-052	511112	1,148.00			U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		25,393.67		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		25,257.32		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		25,014.75		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		24,945.15		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		24,939.50		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		-10.40		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		24,732.90		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		26,528.69		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		-15.83		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		24,841.54		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		25,383.57		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		26,800.41		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		-17.82		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		25,074.90		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		24,859.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	698,248.00	424,483.17	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	32,682.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		849.66		U
07/17/2009	JE15	J1001742		PA-10-08 HR Payroll 2009 BW	511113		159.06		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,262.39		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,265.50		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,275.31		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,280.52		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,260.90		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,260.90		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,260.90		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,266.76		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,268.56		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,260.90		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,266.65		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,274.69		U

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				GF / County Ordinary	1000				
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,263.20		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,260.90		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,265.61		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,260.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	32,682.00	21,263.31	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	966,846.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		26,791.70		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		33,094.01		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		32,731.47		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		33,599.65		U
09/02/2009	BD02	J1000613		ABT 10-036	511114	667.00			U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		33,607.57		U
09/22/2009	BD02	J1000885		BAR 10-052	511114	1,658.00			U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		34,035.69		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		33,490.49		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		33,678.16		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		33,504.92		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		33,444.65		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		33,183.90		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		35,112.19		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		-25.30		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		33,416.57		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		34,343.54		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		-25.73		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		33,928.76		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		33,554.45		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		33,162.09		U
ENDING BALANCE:				PORS - Employer's Portion	511114	969,171.00	564,628.78	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	1,495,313.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		124,609.38		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		124,609.38		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		124,609.38		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		124,609.38		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		124,609.38		U

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				GF / County Ordinary	1000				
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		124,609.38		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		124,609.38		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		124,609.38		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,495,313.00	996,875.04	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	293,746.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		8,904.74		U
07/17/2009	JE15	J1001742		PA-10-08 HR Payroll 2009 BW	511130		56.92		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		11,088.19		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		11,044.85		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		11,322.83		U
09/02/2009	BD02	J1000613		ABT 10-036	511130	203.00			U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		11,285.22		U
09/22/2009	BD02	J1000885		BAR 10-052	511130	504.00			U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		11,438.76		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		11,377.24		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		11,263.92		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		11,238.68		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		11,221.60		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		11,223.86		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		-4.57		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		12,012.13		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		-7.69		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		11,276.78		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		11,557.02		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		11,427.89		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		-7.82		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		11,297.66		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		11,205.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	294,453.00	190,223.32	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		2,886.46		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		982.68		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	3,869.14	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		84.89		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		109.54		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		109.54		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		109.54		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		109.54		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		109.54		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		109.54		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		109.54		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		109.54		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		109.54		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		109.54		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		109.54		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		109.54		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		109.54		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		109.54		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		109.54		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		109.54		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,837.53	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		2,492.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		3,142.90		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		3,363.00		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		3,406.58		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		3,274.00		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		3,354.61		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		3,697.60		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		3,159.80		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		3,225.93		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		3,230.72		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		3,222.59		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		-15.02		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		3,341.20		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		3,162.42		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		3,158.30		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		3,170.33		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		3,371.44		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		3,459.88		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	55,218.40	.00	
BEGINNING BALANCE:				Clothing Allowance	515600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	515600	38,400.00			U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	515600		9,000.00		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	515600		8,800.00		U
ENDING BALANCE:				Clothing Allowance	515600	38,400.00	17,800.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	31,258.00			U
07/01/2009	PORD	P1000254		MOTOROLA INC	520100			19,632.00	U
07/01/2009	PORD	P1000254		MOTOROLA INC	520100			274.85	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2009	INEI	I1006848		ADT SECURITY SYSTEMS INC	520100			-5,390.94	U
07/01/2009	INEI	I1006848		ADT SECURITY SYSTEMS INC	520100		5,390.94		U
07/01/2009	INEI	I1007287		MORPHO TRAK, INC.	520100			-1,374.24	U
07/01/2009	INEI	I1007287		MORPHO TRAK, INC.	520100		1,374.24		U
07/01/2009	INEI	I1007287		MORPHO TRAK, INC.	520100			-19,632.00	U
07/01/2009	INEI	I1007287		MORPHO TRAK, INC.	520100		19,632.00		U
07/01/2009	PORD	P1000707		AMERICAN DOOR CO OF COLUMBI	520100			660.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2009	PORD	P1001810		ADT SECURITY SYSTEMS INC	520100			5,390.94	U
07/01/2009	PORD	P1001810		ADT SECURITY SYSTEMS INC	520100			734.16	U
07/01/2009	PORD	P1001810		ADT SECURITY SYSTEMS INC	520100			734.16	U
07/01/2009	PORD	P1001885		MORPHO TRAK, INC.	520100			19,632.00	U
07/01/2009	PORD	P1001885		MORPHO TRAK, INC.	520100			1,374.24	U
07/28/2009	REQP	R1000158		Rebecca Bass	520100			734.16	U
07/28/2009	REQP	R1000158		Rebecca Bass	520100			734.16	U
07/28/2009	REQP	R1000158		Rebecca Bass	520100			5,390.94	U
08/08/2009	POLQ	P1001279		ADT SECURITY SYSTEMS INC	520100			-734.16	U
08/08/2009	POLQ	P1001279		ADT SECURITY SYSTEMS INC	520100			-734.16	U
08/08/2009	POLQ	P1001279		ADT SECURITY SYSTEMS INC	520100			-5,390.94	U
08/08/2009	PORD	P1001279		ADT SECURITY SYSTEMS INC	520100			5,390.94	U
08/08/2009	PORD	P1001279		ADT SECURITY SYSTEMS INC	520100			734.16	U

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				GF / County Ordinary	1000				
08/08/2009	PORD	P1001279		ADT SECURITY SYSTEMS INC	520100			734.16	U
09/07/2009	INEC	I1016043		ADT SECURITY SYSTEMS INC	520100		-50.98		U
09/07/2009	INEC	I1016043		ADT SECURITY SYSTEMS INC	520100			50.98	U
09/21/2009	POCL	*1000560		Close PO P1001279	520100			-5,390.94	U
09/21/2009	POCL	*1000560		Close PO P1001279	520100			-734.16	U
09/21/2009	POCL	*1000560		Close PO P1001279	520100			-734.16	U
09/24/2009	POCL	*1000573		Close PO P1000254	520100			-274.85	U
09/24/2009	POCL	*1000573		Close PO P1000254	520100			-19,632.00	U
12/10/2009	INEI	I1013388		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
12/10/2009	INEI	I1013388		LOWMAN COMMUNICATIONS INC	520100		186.00		U
12/10/2009	INEI	I1013388		LOWMAN COMMUNICATIONS INC	520100		186.00		U
12/10/2009	INEI	I1013388		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
01/02/2010	INEI	I1016044		ADT SECURITY SYSTEMS INC	520100		734.16		U
01/02/2010	INEI	I1016044		ADT SECURITY SYSTEMS INC	520100			-785.14	U
01/02/2010	INEI	I1016045		ADT SECURITY SYSTEMS INC	520100			-734.16	U
01/02/2010	INEI	I1016045		ADT SECURITY SYSTEMS INC	520100		734.16		U
ENDING BALANCE:		Contracted Maintenance			520100	31,258.00	28,558.52	660.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	.00	.00	.00	
10/27/2009	CORD	P1002085		COUNTRY CLEAR	520219			1,000.00	U
11/02/2009	INEI	I1015218		COUNTRY CLEAR	520219			-104.35	U
11/02/2009	INEI	I1015218		COUNTRY CLEAR	520219		104.35		U
11/06/2009	BD02	J1001466		ABT 10-090	520219	2,372.00			U
01/25/2010	INEI	I1017224		COUNTRY CLEAR	520219		19.88		U
01/25/2010	INEI	I1017224		COUNTRY CLEAR	520219			-19.88	U
02/16/2010	INEI	I1018906		COUNTRY CLEAR	520219			-19.88	U
02/16/2010	INEI	I1018906		COUNTRY CLEAR	520219		19.88		U
ENDING BALANCE:		Water and Other Beverage Service			520219	2,372.00	144.11	855.89	
BEGINNING BALANCE:		Pest Control			520230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520230	5,760.00			U
07/01/2009	PORD	P1000262		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2009	PORD	P1000262		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2009	PORD	P1000262		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2009	INEI	I1001911		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/01/2009	INEI	I1001911		BUGMAN PEST ELIMINATION	520230		100.00		U
07/01/2009	INEI	I1001913		BUGMAN PEST ELIMINATION	520230		100.00		U
07/01/2009	INEI	I1001913		BUGMAN PEST ELIMINATION	520230			-100.00	U

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				GF / County Ordinary	1000				
07/01/2009	INEI	I1001915		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/01/2009	INEI	I1001915		BUGMAN PEST ELIMINATION	520230		75.00		U
07/22/2009	CORD	P1000262		BUGMAN PEST ELIMINATION	520230			900.00	U
08/10/2009	INEI	I1004931		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2009	INEI	I1004931		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2009	INEI	I1004932		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/10/2009	INEI	I1004932		BUGMAN PEST ELIMINATION	520230		75.00		U
08/18/2009	INEI	I1004930		BUGMAN PEST ELIMINATION	520230		100.00		U
08/18/2009	INEI	I1004930		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/26/2009	INEI	I1005708		BUGMAN PEST ELIMINATION	520230		235.00		U
08/26/2009	INEI	I1005708		BUGMAN PEST ELIMINATION	520230			-235.00	U
09/08/2009	INEI	I1007306		BUGMAN PEST ELIMINATION	520230		75.00		U
09/08/2009	INEI	I1007306		BUGMAN PEST ELIMINATION	520230			-75.00	U
09/09/2009	INEI	I1007591		BUGMAN PEST ELIMINATION	520230		125.00		U
09/09/2009	INEI	I1007591		BUGMAN PEST ELIMINATION	520230			-125.00	U
09/14/2009	INEI	I1007305		BUGMAN PEST ELIMINATION	520230		100.00		U
09/14/2009	INEI	I1007305		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/16/2009	INEI	I1007304		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/16/2009	INEI	I1007304		BUGMAN PEST ELIMINATION	520230		100.00		U
10/09/2009	INEI	I1009765		BUGMAN PEST ELIMINATION	520230		100.00		U
10/09/2009	INEI	I1009765		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/19/2009	INEI	I1009766		BUGMAN PEST ELIMINATION	520230		75.00		U
10/19/2009	INEI	I1009766		BUGMAN PEST ELIMINATION	520230			-75.00	U
10/20/2009	INEI	I1009764		BUGMAN PEST ELIMINATION	520230		100.00		U
10/20/2009	INEI	I1009764		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/10/2009	INEI	I1011046		BUGMAN PEST ELIMINATION	520230		75.00		U
11/10/2009	INEI	I1011046		BUGMAN PEST ELIMINATION	520230			-75.00	U
11/10/2009	INEI	I1014557		BUGMAN PEST ELIMINATION	520230		100.00		U
11/10/2009	INEI	I1014557		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/12/2009	INEI	I1011331		BUGMAN PEST ELIMINATION	520230		100.00		U
11/12/2009	INEI	I1011331		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/09/2009	INEI	I1014559		BUGMAN PEST ELIMINATION	520230		100.00		U
12/09/2009	INEI	I1014559		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/10/2009	INEI	I1014562		BUGMAN PEST ELIMINATION	520230		75.00		U
12/10/2009	INEI	I1014562		BUGMAN PEST ELIMINATION	520230			-75.00	U
01/08/2010	INEI	I1018176		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/08/2010	INEI	I1018176		BUGMAN PEST ELIMINATION	520230		100.00		U
01/08/2010	INEI	I1018177		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/08/2010	INEI	I1018177		BUGMAN PEST ELIMINATION	520230		100.00		U
01/11/2010	INEI	I1016026		BUGMAN PEST ELIMINATION	520230		75.00		U

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				GF / County Ordinary	1000				
01/11/2010	INEI	I1016026		BUGMAN PEST ELIMINATION	520230			-75.00	U
02/04/2010	INEI	I1018179		BUGMAN PEST ELIMINATION	520230		100.00		U
02/04/2010	INEI	I1018179		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/04/2010	INEI	I1018181		BUGMAN PEST ELIMINATION	520230		75.00		U
02/04/2010	INEI	I1018181		BUGMAN PEST ELIMINATION	520230			-75.00	U
02/09/2010	INEI	I1019990		BUGMAN PEST ELIMINATION	520230		100.00		U
02/09/2010	INEI	I1019990		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:		Pest Control			520230	5,760.00	2,460.00	2,040.00	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
07/01/2009	BD02	J1000609		ABT 10-033K	520233	8,380.00			U
07/04/2009	INNI	CR10202		CAROLINA FLEET LLC	520233		100.00		U
07/20/2009	INNI	CR10200		SCHROEDERS TOWING INC	520233		65.00		U
07/29/2009	INNI	CR10324		SHARPES BODY SHOP & TOWING	520233		150.00		U
08/01/2009	INNI	CR10197		KOLORS BY KEISLER AUTO BODY	520233		100.00		U
08/10/2009	INNI	CR10162		SQUEAKYS	520233		90.00		U
08/17/2009	INNI	CR10201		SCHROEDERS TOWING INC	520233		65.00		U
08/17/2009	INNI	CR10431		DAYS PAINT & BODY SHOP	520233		65.00		U
08/19/2009	INNI	CR10198		KOLORS BY KEISLER AUTO BODY	520233		100.00		U
08/21/2009	INNI	CT10241		SCHROEDERS TOWING INC	520233		100.00		U
08/23/2009	INNI	CR10237		WINGARD TOWING SERVICE	520233		100.00		U
08/24/2009	INNI	CR10226		A-1 WRECKER SERVICE	520233		65.00		U
08/25/2009	INNI	CR10240		EAGLE ONE TOW AND TRANSPORT	520233		100.00		U
08/31/2009	INNI	CR10199		KOLORS BY KEISLER AUTO BODY	520233		100.00		U
09/02/2009	INNI	CR10249		CAROLINA PAINT & BODY OF LE	520233		100.00		U
09/15/2009	INNI	CR10243		SCHROEDERS TOWING INC	520233		100.00		U
09/16/2009	INNI	CR10257		DOZIER PAINT & BODY SHOP	520233		65.00		U
09/18/2009	INNI	CR10205		CAROLINA FLEET LLC	520233		100.00		U
09/21/2009	INNI	CR10203		A-1 WRECKER SERVICE	520233		65.00		U
09/27/2009	INNI	CR10238		CAROLINA FLEET LLC	520233		65.00		U
10/02/2009	INNI	CR10242		SCHROEDERS TOWING INC	520233		65.00		U
10/03/2009	INNI	CR10239		EAGLE ONE TOW AND TRANSPORT	520233		65.00		U
10/04/2009	INNI	CR10251		EXTREME RECOVERY LLC	520233		65.00		U
10/05/2009	INNI	CR10252		WINGARD TOWING SERVICE	520233		65.00		U
10/07/2009	INNI	CR10253		SCHROEDERS TOWING INC	520233		65.00		U
10/08/2009	INNI	CR10250		EXTREME RECOVERY LLC	520233		85.00		U
10/10/2009	INNI	CR10280		SCHROEDERS TOWING INC	520233		65.00		U
10/13/2009	INNI	CR10258		SCHROEDERS TOWING INC	520233		65.00		U
10/14/2009	INNI	CR10328		SCHROEDERS TOWING INC	520233		50.00		U

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				GF / County Ordinary	1000				
10/19/2009	INNI	CR10351		CAROLINA PAINT & BODY OF LE	520233		65.00		U
10/21/2009	INNI	CR10277		WINGARD TOWING SERVICE	520233		65.00		U
10/23/2009	INNI	CR10327		SCHROEDERS TOWING INC	520233		65.00		U
10/24/2009	INNI	CR10326		SCHROEDERS TOWING INC	520233		100.00		U
10/26/2009	INNI	CR10329		A-1 WRECKER SERVICE	520233		65.00		U
10/27/2009	INNI	CR10325		CAROLINA FLEET LLC	520233		65.00		U
10/29/2009	INNI	CR10331		A-1 WRECKER SERVICE	520233		65.00		U
10/31/2009	INNI	CR10330		A-1 WRECKER SERVICE	520233		65.00		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	520233		-200.00		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	520233		-200.00		U
11/02/2009	INNI	CR10355		AUTOMOTIVE CENTER OF LEXING	520233		50.00		U
11/04/2009	INNI	CR10352		EXTREME RECOVERY LLC	520233		100.00		U
11/05/2009	INNI	CR10353		SCHROEDERS TOWING INC	520233		100.00		U
11/05/2009	INNI	CR10354		SCHROEDERS TOWING INC	520233		100.00		U
11/19/2009	INNI	CR10389		A-1 WRECKER SERVICE	520233		100.00		U
11/19/2009	INNI	CR10399		MISHOES TOWING	520233		100.00		U
11/20/2009	INNI	CR10387		SCHROEDERS TOWING INC	520233		65.00		U
11/22/2009	INNI	CR10430		JIMMYS AUTOMOTIVE REPAIRS	520233		115.00		U
11/24/2009	INNI	CR10434		SCHROEDERS TOWING INC	520233		65.00		U
11/24/2009	INNI	CR10446		SCHROEDERS TOWING INC	520233		65.00		U
11/24/2009	INNI	CR10455		CAROLINA FLEET LLC	520233		65.00		U
11/25/2009	INNI	CR10437		A-1 WRECKER SERVICE	520233		65.00		U
11/29/2009	INNI	CR10457		CAROLINA FLEET LLC	520233		168.20		U
11/29/2009	INNI	CR10619		SHARPES BODY SHOP & TOWING	520233		100.00		U
11/30/2009	INNI	CR10436		WINGARD TOWING SERVICE	520233		65.00		U
12/02/2009	INNI	CR10438		A-1 WRECKER SERVICE	520233		65.00		U
12/03/2009	INNI	CR10435		SCHROEDERS TOWING INC	520233		100.00		U
12/06/2009	INNI	CR10432		EXTREME RECOVERY LLC	520233		100.00		U
12/06/2009	INNI	CR10433		SCHROEDERS TOWING INC	520233		100.00		U
12/08/2009	INNI	CR10456		CAROLINA FLEET LLC	520233		50.00		U
12/08/2009	INNI	CR10458		WINGARD TOWING SERVICE	520233		65.00		U
12/14/2009	INNI	CR10459		EAGLE ONE TOW AND TRANSPORT	520233		100.00		U
12/15/2009	INNI	CR10489		EAGLE ONE TOW AND TRANSPORT	520233		65.00		U
12/18/2009	INNI	CR10490		EAGLE ONE TOW AND TRANSPORT	520233		50.00		U
12/19/2009	INNI	CR10494		CAROLINA FLEET LLC	520233		50.00		U
12/29/2009	INNI	CR10491		EAGLE ONE TOW AND TRANSPORT	520233		65.00		U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	520233		-400.00		U
01/04/2010	INNI	CR10493		SCHROEDERS TOWING INC	520233		65.00		U
01/07/2010	INNI	CR10533		KOLORS BY KEISLER AUTO BODY	520233		100.00		U
01/09/2010	INNI	CR10532		WINGARD TOWING SERVICE	520233		100.00		U

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				GF / County Ordinary	1000				
01/14/2010	INNI	CR10531		CAROLINA FLEET LLC	520233		50.00		U
01/17/2010	INNI	CR10645		SHARPES BODY SHOP & TOWING	520233		100.00		U
01/21/2010	INNI	CR10580		SCHROEDERS TOWING INC	520233		100.00		U
01/21/2010	INNI	CR10646		EXTREME RECOVERY LLC	520233		50.00		U
01/25/2010	INNI	CR10644		CAROLINA PAINT & BODYSHOP I	520233		50.00		U
01/25/2010	INNI	CR10647		DOZIER PAINT & BODY SHOP	520233		100.00		U
01/26/2010	INNI	CR10625		AUTOMOTIVE CENTER OF LEXING	520233		65.00		U
01/27/2010	INNI	CR10568		A-1 WRECKER SERVICE	520233		65.00		U
01/29/2010	INNI	CR10569		KOLORS BY KEISLER AUTO BODY	520233		65.00		U
01/29/2010	INNI	CR10570		CAROLINA FLEET LLC	520233		50.00		U
01/31/2010	JE15	J1002334		JAN 10 BUDGETARY REIMBURSEM	520233		-600.00		U
02/04/2010	INNI	CR10626		SCHROEDERS TOWING INC	520233		100.00		U
02/06/2010	INNI	CR10579		SCHROEDERS TOWING INC	520233		50.00		U
02/09/2010	INNI	CR10622		CAROLINA FLEET LLC	520233		100.00		U
02/22/2010	INNI	CR10648		DOZIER PAINT & BODY SHOP	520233		100.00		U
02/23/2010	INNI	CR10621		WINGARD TOWING SERVICE	520233		100.00		U
02/23/2010	INNI	CR10628		EXTREME RECOVERY LLC	520233		100.00		U
02/25/2010	INNI	CR10620		WINGARD TOWING SERVICE	520233		55.00		U
02/26/2010	INNI	CR10623		CAROLINA FLEET LLC	520233		100.00		U
ENDING BALANCE:		Towing Service			520233	8,380.00	5,238.20	.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	5,500.00			U
07/01/2009	PORD	P1000253		DIVERSIFIED MEDICAL SERVICE	520242			1,000.00	U
07/31/2009	INEI	I1004085		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
07/31/2009	INEI	I1004085		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
09/30/2009	INEI	I1008762		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
09/30/2009	INEI	I1008762		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
10/31/2009	INEI	I1010701		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
10/31/2009	INEI	I1010701		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
11/30/2009	INEI	I1016204		DIVERSIFIED MEDICAL SERVICE	520242		108.15		U
11/30/2009	INEI	I1016204		DIVERSIFIED MEDICAL SERVICE	520242			-108.15	U
12/31/2009	INEI	I1016205		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
12/31/2009	INEI	I1016205		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
01/31/2010	INEI	I1018223		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
01/31/2010	INEI	I1018223		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
02/03/2010	INEI	I1020037		DIVERSIFIED MEDICAL SERVICE	520242		10.82		U
02/03/2010	INEI	I1020037		DIVERSIFIED MEDICAL SERVICE	520242			-10.82	U
ENDING BALANCE:		Hazardous Materials Disposal			520242	5,500.00	248.75	751.25	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				NCIC Access Fee	520246	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520246	3,360.00			U
07/01/2009	PORD	P1000225		DATAMAXX APPLIED TECHNOLOGI	520246			1,728.00	U
08/01/2009	INEI	I1003725		DATAMAXX APPLIED TECHNOLOGI	520246		144.00		U
08/01/2009	INEI	I1003725		DATAMAXX APPLIED TECHNOLOGI	520246			-144.00	U
08/01/2009	INEI	I1007479		DATAMAXX APPLIED TECHNOLOGI	520246		144.00		U
08/01/2009	INEI	I1007479		DATAMAXX APPLIED TECHNOLOGI	520246			-144.00	U
09/01/2009	INEI	I1008332		DATAMAXX APPLIED TECHNOLOGI	520246		144.00		U
09/01/2009	INEI	I1008332		DATAMAXX APPLIED TECHNOLOGI	520246			-144.00	U
10/01/2009	INEI	I1010697		DATAMAXX APPLIED TECHNOLOGI	520246		144.00		U
10/01/2009	INEI	I1010697		DATAMAXX APPLIED TECHNOLOGI	520246			-144.00	U
11/01/2009	INEI	I1014436		DATAMAXX APPLIED TECHNOLOGI	520246		144.00		U
11/01/2009	INEI	I1014436		DATAMAXX APPLIED TECHNOLOGI	520246			-144.00	U
12/01/2009	INEI	I1016245		DATAMAXX APPLIED TECHNOLOGI	520246		144.00		U
12/01/2009	INEI	I1016245		DATAMAXX APPLIED TECHNOLOGI	520246			-144.00	U
02/01/2010	INEI	I1020932		DATAMAXX APPLIED TECHNOLOGI	520246		144.00		U
02/01/2010	INEI	I1020932		DATAMAXX APPLIED TECHNOLOGI	520246			-144.00	U
02/03/2010	INEI	I1019965		DATAMAXX APPLIED TECHNOLOGI	520246		144.00		U
02/03/2010	INEI	I1019965		DATAMAXX APPLIED TECHNOLOGI	520246			-144.00	U
ENDING BALANCE:				NCIC Access Fee	520246	3,360.00	1,152.00	576.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	26,600.00			U
07/01/2009	PORD	P1000179		ACCURINT	520300			2,000.04	U
07/01/2009	PORD	P1000183		CROSSROADS ANIMAL HOSPITAL	520300			6,500.00	U
07/01/2009	PORD	P1000208		SC VETERINARY EMERGENCY CAR	520300			500.00	U
07/01/2009	PORD	P1000247		LMC OCCUPATIONAL HEALTH	520300			500.00	U
07/01/2009	INEI	I1004022		ACCURINT	520300			-93.93	U
07/01/2009	INEI	I1004022		ACCURINT	520300		93.93		U
07/01/2009	INNI	CR10099C		COLUMBIA CROSSROADS CHURCH	520300		60.00		U
07/01/2009	PORD	P1003372		LEXIS NEXIS RISK DATA MANAG	520300			833.35	U
07/17/2009	INEI	I1002196		CROSSROADS ANIMAL HOSPITAL	520300			-119.67	U
07/17/2009	INEI	I1002196		CROSSROADS ANIMAL HOSPITAL	520300		119.67		U
07/24/2009	INNI	CR10145		COLUMBIA CROSSROADS CHURCH	520300		60.00		U
07/30/2009	INNI	CR10083		WACHOVIA BANK NA	520300		123.75		U
08/03/2009	INEI	I1004416		CROSSROADS ANIMAL HOSPITAL	520300		186.73		U
08/03/2009	INEI	I1004416		CROSSROADS ANIMAL HOSPITAL	520300			-186.73	U
08/12/2009	INEI	I1004169		CROSSROADS ANIMAL HOSPITAL	520300			-278.81	U
08/12/2009	INEI	I1004169		CROSSROADS ANIMAL HOSPITAL	520300		278.81		U

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				GF / County Ordinary	1000				
08/20/2009	REQP	R1000274		Rebecca Bass	520300			900.00	U
08/20/2009	POLQ	P1001401		RICHLAND COUNTY GOVERNMENT	520300			-900.00	U
08/20/2009	PORD	P1001401		RICHLAND COUNTY GOVERNMENT	520300			900.00	U
08/28/2009	INNI	CR10141		BB&T	520300		19.00		U
08/29/2009	INEI	I1010206		CROSSROADS ANIMAL HOSPITAL	520300		148.93		U
08/29/2009	INEI	I1010206		CROSSROADS ANIMAL HOSPITAL	520300			-148.93	U
08/31/2009	INEI	I1006092		ACCURINT	520300			-286.84	U
08/31/2009	INEI	I1006092		ACCURINT	520300		286.84		U
08/31/2009	INEI	I1006172		CROSSROADS ANIMAL HOSPITAL	520300		88.52		U
08/31/2009	INEI	I1006172		CROSSROADS ANIMAL HOSPITAL	520300			-88.52	U
08/31/2009	INNI	CR10208		CAROLINA FIRST BANK	520300		11.25		U
08/31/2009	INNI	CR10210		VERIZON WIRELESS	520300		50.00		U
09/01/2009	INEI	I1006427		CROSSROADS ANIMAL HOSPITAL	520300			-125.10	U
09/01/2009	INEI	I1006427		CROSSROADS ANIMAL HOSPITAL	520300		125.10		U
09/01/2009	INEI	I1008123		ACCURINT	520300			-177.70	U
09/01/2009	INEI	I1008123		ACCURINT	520300		177.70		U
09/02/2009	INEI	I1006428		CROSSROADS ANIMAL HOSPITAL	520300		16.20		U
09/02/2009	INEI	I1006428		CROSSROADS ANIMAL HOSPITAL	520300			-16.20	U
09/02/2009	INEI	I1010207		CROSSROADS ANIMAL HOSPITAL	520300		49.28		U
09/02/2009	INEI	I1010207		CROSSROADS ANIMAL HOSPITAL	520300			-49.28	U
09/03/2009	INEI	I1006429		CROSSROADS ANIMAL HOSPITAL	520300			-330.79	U
09/03/2009	INEI	I1006429		CROSSROADS ANIMAL HOSPITAL	520300		330.79		U
09/09/2009	INNI	CR10428		COLUMBIA CROSSROADS CHURCH	520300		60.00		U
09/18/2009	INNI	CR10263		NEXTEL COMMUNICATIONS	520300		30.00		U
09/21/2009	INEI	I1008020		CROSSROADS ANIMAL HOSPITAL	520300			-56.70	U
09/21/2009	INEI	I1008020		CROSSROADS ANIMAL HOSPITAL	520300		56.70		U
09/23/2009	INNI	CR10236		NEXTEL COMMUNICATIONS	520300		30.00		U
09/23/2009	INNI	CR10428A		COLUMBIA CROSSROADS CHURCH	520300		60.00		U
09/30/2009	INNI	CR10265		CLEMSON UNIVERSITY	520300		6.00		U
10/01/2009	INEI	I1010260		ACCURINT	520300		156.34		U
10/01/2009	INEI	I1010260		ACCURINT	520300			-156.34	U
10/05/2009	INEI	I1009221		CROSSROADS ANIMAL HOSPITAL	520300		80.41		U
10/05/2009	INEI	I1009221		CROSSROADS ANIMAL HOSPITAL	520300			-80.41	U
10/05/2009	INEI	I1009222		CROSSROADS ANIMAL HOSPITAL	520300		39.38		U
10/05/2009	INEI	I1009222		CROSSROADS ANIMAL HOSPITAL	520300			-39.38	U
10/08/2009	INEI	I1009250		RICHLAND COUNTY GOVERNMENT	520300		1,200.00		U
10/08/2009	INEI	I1009250		RICHLAND COUNTY GOVERNMENT	520300			-1,200.00	U
10/13/2009	REQP	R1000491		Rebecca Bass	520300			1,500.00	U
10/14/2009	POLQ	P1002110		RICHLAND COUNTY GOVERNMENT	520300			-1,500.00	U
10/14/2009	PORD	P1002110		RICHLAND COUNTY GOVERNMENT	520300			1,500.00	U

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				GF / County Ordinary	1000				
10/16/2009	CORD	P1001401		RICHLAND COUNTY GOVERNMENT	520300			300.00	U
10/19/2009	INEI	I1010079		CROSSROADS ANIMAL HOSPITAL	520300			-71.96	U
10/19/2009	INEI	I1010079		CROSSROADS ANIMAL HOSPITAL	520300		71.96		U
10/26/2009	INEI	I1010738		CROSSROADS ANIMAL HOSPITAL	520300			-151.38	U
10/26/2009	INEI	I1010738		CROSSROADS ANIMAL HOSPITAL	520300		151.38		U
10/31/2009	INNI	CR10417		KINCHEN DVM, LESLIE A.	520300		95.00		U
11/03/2009	INEI	I1010208		CROSSROADS ANIMAL HOSPITAL	520300		185.83		U
11/03/2009	INEI	I1010208		CROSSROADS ANIMAL HOSPITAL	520300			-185.83	U
11/06/2009	INEI	I1011228		CROSSROADS ANIMAL HOSPITAL	520300			-101.12	U
11/06/2009	INEI	I1011228		CROSSROADS ANIMAL HOSPITAL	520300		101.12		U
11/06/2009	INEI	I1016046		CROSSROADS ANIMAL HOSPITAL	520300		128.88		U
11/06/2009	INEI	I1016046		CROSSROADS ANIMAL HOSPITAL	520300			-128.88	U
11/10/2009	INEI	I1011876		RICHLAND COUNTY GOVERNMENT	520300			-200.00	U
11/10/2009	INEI	I1011876		RICHLAND COUNTY GOVERNMENT	520300		200.00		U
11/10/2009	INEI	I1011877		RICHLAND COUNTY GOVERNMENT	520300		100.00		U
11/10/2009	INEI	I1011877		RICHLAND COUNTY GOVERNMENT	520300			-100.00	U
11/10/2009	INEI	I1011878		RICHLAND COUNTY GOVERNMENT	520300		725.00		U
11/10/2009	INEI	I1011878		RICHLAND COUNTY GOVERNMENT	520300			-725.00	U
11/19/2009	INEI	I1012198		CROSSROADS ANIMAL HOSPITAL	520300		63.86		U
11/19/2009	INEI	I1012198		CROSSROADS ANIMAL HOSPITAL	520300			-63.86	U
11/19/2009	INEI	I1012218		RICHLAND COUNTY GOVERNMENT	520300		275.00		U
11/19/2009	INEI	I1012218		RICHLAND COUNTY GOVERNMENT	520300			-275.00	U
11/19/2009	INNI	CR10416		SPRINT PCS	520300		30.00		U
11/30/2009	INEI	I1012998		ACCURINT	520300		204.39		U
11/30/2009	INEI	I1012998		ACCURINT	520300			-204.39	U
11/30/2009	INNI	CR10424		CLEMSON UNIVERSITY	520300		6.00		U
11/30/2009	INNI	CR10424A		CLEMSON UNIVERSITY	520300		225.00		U
12/01/2009	INEI	I1016651		ACCURINT	520300		56.00		U
12/01/2009	INEI	I1016651		ACCURINT	520300			-56.00	U
12/03/2009	INEI	I1013438		CROSSROADS ANIMAL HOSPITAL	520300		344.18		U
12/03/2009	INEI	I1013438		CROSSROADS ANIMAL HOSPITAL	520300			-344.18	U
12/04/2009	INEI	I1013806		CROSSROADS ANIMAL HOSPITAL	520300			-336.29	U
12/04/2009	INEI	I1013806		CROSSROADS ANIMAL HOSPITAL	520300		336.29		U
12/04/2009	INNI	CR10426		SPRINT PCS	520300		30.00		U
12/07/2009	INNI	CR10476		SOUTH CAROLINA VETERINARY I	520300		508.16		U
12/09/2009	INNI	CR10475		SPRINT	520300		60.00		U
12/10/2009	INEI	I1013805		CROSSROADS ANIMAL HOSPITAL	520300		46.46		U
12/10/2009	INEI	I1013805		CROSSROADS ANIMAL HOSPITAL	520300			-46.46	U
12/15/2009	INEI	I1014365		CROSSROADS ANIMAL HOSPITAL	520300		54.76		U
12/15/2009	INEI	I1014365		CROSSROADS ANIMAL HOSPITAL	520300			-54.76	U

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				GF / County Ordinary	1000				
12/18/2009	INEI	I1014368		CROSSROADS ANIMAL HOSPITAL	520300		58.46		U
12/18/2009	INEI	I1014368		CROSSROADS ANIMAL HOSPITAL	520300			-58.46	U
12/21/2009	INEI	I1014373		CROSSROADS ANIMAL HOSPITAL	520300		53.28		U
12/21/2009	INEI	I1014373		CROSSROADS ANIMAL HOSPITAL	520300			-53.28	U
12/31/2009	INEI	I1015170		CROSSROADS ANIMAL HOSPITAL	520300		320.10		U
12/31/2009	INEI	I1015170		CROSSROADS ANIMAL HOSPITAL	520300			-320.10	U
01/11/2010	INEI	I1016771		CROSSROADS ANIMAL HOSPITAL	520300		27.00		U
01/11/2010	INEI	I1016771		CROSSROADS ANIMAL HOSPITAL	520300			-27.00	U
01/13/2010	INEI	I1016618		CROSSROADS ANIMAL HOSPITAL	520300		303.53		U
01/13/2010	INEI	I1016618		CROSSROADS ANIMAL HOSPITAL	520300			-303.53	U
01/13/2010	INEI	I1016619		CROSSROADS ANIMAL HOSPITAL	520300		186.73		U
01/13/2010	INEI	I1016619		CROSSROADS ANIMAL HOSPITAL	520300			-186.73	U
01/16/2010	INEI	I1019980		CROSSROADS ANIMAL HOSPITAL	520300			-67.50	U
01/16/2010	INEI	I1019980		CROSSROADS ANIMAL HOSPITAL	520300		67.50		U
01/31/2010	INEI	I1018162		LEXIS NEXIS RISK DATA MANAG	520300			-56.14	U
01/31/2010	INEI	I1018162		LEXIS NEXIS RISK DATA MANAG	520300		56.14		U
02/01/2010	INEI	I1019717		LEXIS NEXIS RISK DATA MANAG	520300		58.86		U
02/01/2010	INEI	I1019717		LEXIS NEXIS RISK DATA MANAG	520300			-58.86	U
02/16/2010	CORD	P1003372		LEXIS NEXIS RISK DATA MANAG	520300			166.67	U
02/16/2010	POCL	*1000757		Close PO P1000179	520300			-1,024.84	U
02/18/2010	CORD	P1000208		SC VETERINARY EMERGENCY CAR	520300			500.00	U
02/24/2010	INNI	CR10615		FIRST CITIZEN BANK	520300		58.00		U
ENDING BALANCE:				Professional Services	520300	26,600.00	9,134.20	5,063.18	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	2,000.00			U
07/01/2009	PORD	P1000243		LEXINGTON COUNTY CHRONICLE	520400			2,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	.00	2,000.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	54,150.00			U
07/01/2009	PORD	P1000200		I2, INC.	520702			1,815.79	U
07/01/2009	PORD	P1000210		BRADSHAW CONSULTING SERVICE	520702			1,214.00	U
07/01/2009	PORD	P1000310		US COMPUTING INC	520702			3,000.00	U
07/01/2009	PORD	P1000534		PROGRESS SOFTWARE CORP	520702			5,217.53	U
07/01/2009	INEI	I1001129		BRADSHAW CONSULTING SERVICE	520702		1,214.00		U
07/01/2009	INEI	I1001129		BRADSHAW CONSULTING SERVICE	520702			-1,214.00	U
07/01/2009	INEI	I1001270		I2, INC.	520702		1,815.79		U

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				GF / County Ordinary	1000				
07/01/2009	INEI	I1001270		I2, INC.	520702			-1,815.79	U
07/01/2009	INEI	I1002028		PROGRESS SOFTWARE CORP	520702		5,217.53		U
07/01/2009	INEI	I1002028		PROGRESS SOFTWARE CORP	520702			-5,217.53	U
07/01/2009	INEI	I1005047		LEADS ONLINE, LLC	520702		15,144.00		U
07/01/2009	INEI	I1005047		LEADS ONLINE, LLC	520702			-15,144.00	U
07/01/2009	PORD	P1000657		LEADS ONLINE, LLC	520702			9,108.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2009	PORD	P1000728		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/17/2009	INEI	I1001893		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
09/02/2009	CORD	P1000657		LEADS ONLINE, LLC	520702			6,036.00	U
ENDING BALANCE:				Technical Currency & Support	520702	54,150.00	25,317.32	3,000.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	9,500.00			U
07/01/2009	PORD	P1000186		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2009	INEI	I1004287		DATA NETWORK SOLUTIONS	520703			-6,953.34	U
07/01/2009	INEI	I1004287		DATA NETWORK SOLUTIONS	520703		6,953.34		U
07/01/2009	PORD	P1000918		DATA NETWORK SOLUTIONS	520703			6,498.45	U
07/31/2009	INEI	I1004601		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/31/2009	INEI	I1004601		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/14/2009	CORD	P1000918		DATA NETWORK SOLUTIONS	520703			454.89	U
08/31/2009	INEI	I1014814		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/31/2009	INEI	I1014814		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/30/2009	INEI	I1014815		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/30/2009	INEI	I1014815		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/19/2009	REQP	R1000520		Rebecca Bass	520703			659.12	U
10/21/2009	POLQ	P1002185		HEWLETT PACKARD	520703			-659.12	U
10/21/2009	PORD	P1002185		HEWLETT PACKARD	520703			659.12	U
10/31/2009	INEI	I1014817		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/31/2009	INEI	I1014817		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/25/2009	INEI	I1014820		SC BUDGET AND CONTROL BOARD	520703		112.00		U
11/25/2009	INEI	I1014820		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/31/2009	INEI	I1016252		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/31/2009	INEI	I1016252		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
01/20/2010	INEI	I1016718		HEWLETT PACKARD	520703		659.12		U
01/20/2010	INEI	I1016718		HEWLETT PACKARD	520703			-659.12	U

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				GF / County Ordinary	1000				
01/31/2010	INEI	I1018609		SC BUDGET AND CONTROL BOARD	520703		112.00		U
01/31/2010	INEI	I1018609		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
02/25/2010	INEI	I1020212		SC BUDGET AND CONTROL BOARD	520703		112.00		U
02/25/2010	INEI	I1020212		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	9,500.00	8,508.46	448.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	15,400.00			U
10/21/2009	REQP	R1000526		S Bryant	520800			647.14	U
11/02/2009	REQP	R1000570		Rebecca Bass	520800			296.60	U
11/04/2009	POLQ	P1002329		SC DEPARTMENT OF PUBLIC SAF	520800			-647.14	U
11/04/2009	PORD	P1002329		SC DEPARTMENT OF PUBLIC SAF	520800			647.14	U
11/10/2009	POLQ	P1002377		PINE PRESS OF LEXINGTON INC	520800			-296.60	U
11/10/2009	PORD	P1002377		PINE PRESS OF LEXINGTON INC	520800			296.60	U
11/13/2009	INEI	I1011920		PINE PRESS OF LEXINGTON INC	520800			-370.52	U
11/13/2009	INEI	I1011920		PINE PRESS OF LEXINGTON INC	520800		370.42		U
11/23/2009	CORD	P1002377		PINE PRESS OF LEXINGTON INC	520800			73.92	U
12/04/2009	INEI	I1013427		SC DEPARTMENT OF PUBLIC SAF	520800		302.40		U
12/04/2009	INEI	I1013427		SC DEPARTMENT OF PUBLIC SAF	520800			-323.57	U
12/14/2009	PORD	P1002729		BUSINESS CARDS TOMORROW	520800			16.05	U
12/14/2009	PORD	P1002729		BUSINESS CARDS TOMORROW	520800			20.33	U
12/14/2009	PORD	P1002729		BUSINESS CARDS TOMORROW	520800			3.21	U
12/15/2009	REQP	R1000722		S Bryant	520800			218.26	U
12/17/2009	CORD	P1002329		SC DEPARTMENT OF PUBLIC SAF	520800			-323.57	U
12/18/2009	POLQ	P1002783		PINE PRESS OF LEXINGTON INC	520800			-218.26	U
12/18/2009	PORD	P1002783		PINE PRESS OF LEXINGTON INC	520800			218.26	U
12/29/2009	INEI	I1018885		BUSINESS CARDS TOMORROW	520800			-3.21	U
12/29/2009	INEI	I1018885		BUSINESS CARDS TOMORROW	520800		3.21		U
12/29/2009	INEI	I1018885		BUSINESS CARDS TOMORROW	520800			-16.05	U
12/29/2009	INEI	I1018885		BUSINESS CARDS TOMORROW	520800		16.05		U
12/29/2009	INEI	I1018885		BUSINESS CARDS TOMORROW	520800			-20.33	U
12/29/2009	INEI	I1018885		BUSINESS CARDS TOMORROW	520800		20.33		U
01/20/2010	INEI	I1016750		PINE PRESS OF LEXINGTON INC	520800			-218.26	U
01/20/2010	INEI	I1016750		PINE PRESS OF LEXINGTON INC	520800		198.97		U
02/05/2010	PORD	P1003250		BUSINESS CARDS TOMORROW	520800			9.63	U
02/05/2010	PORD	P1003250		BUSINESS CARDS TOMORROW	520800			48.15	U
02/05/2010	PORD	P1003250		BUSINESS CARDS TOMORROW	520800			60.99	U
02/23/2010	INEI	I1019542		BUSINESS CARDS TOMORROW	520800		.00		U
02/23/2010	INEI	I1019542		BUSINESS CARDS TOMORROW	520800			-48.15	U

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				GF / County Ordinary	1000				
02/23/2010	INEI	I1019542		BUSINESS CARDS TOMORROW	520800		48.15		U
02/23/2010	INEI	I1019542		BUSINESS CARDS TOMORROW	520800			-60.99	U
02/23/2010	INEI	I1019542		BUSINESS CARDS TOMORROW	520800			-9.63	U
02/23/2010	INEI	I1019542		BUSINESS CARDS TOMORROW	520800		60.99		U
ENDING BALANCE:		Outside Printing			520800	15,400.00	1,020.52	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	32,600.00			U
07/01/2009	PORD	P1000233		M & B SUPPLIES, INC.	521000			13,000.00	U
07/01/2009	PORD	P1000240		FORMS & SUPPLY INC	521000			1,800.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2009	INNI	I1002430		PETTY CASH/SHERIFF'S DEPT	521000		13.90		U
07/01/2009	PORD	P1001861		OFFICEMAX INC	521000			10,000.00	U
07/13/2009	INEI	I1004834		SMITH RUBBER STAMPS & SEALS	521000		13.89		U
07/13/2009	INEI	I1004834		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
07/13/2009	INEI	I1004834		SMITH RUBBER STAMPS & SEALS	521000		10.70		U
07/13/2009	INEI	I1004834		SMITH RUBBER STAMPS & SEALS	521000			-13.89	U
07/14/2009	ISSU	U1000192		SHERIFF - MARINE PATROL	521000		63.85		U
07/14/2009	ISSU	U1000193		SHERIFF - COOK	521000		240.38		U
07/20/2009	INNI	I1002507		PETTY CASH/SHERIFF'S DEPT	521000		25.62		U
07/21/2009	PORD	P1000963		BUSINESS CARDS TOMORROW	521000			3.21	U
07/21/2009	PORD	P1000963		BUSINESS CARDS TOMORROW	521000			34.24	U
07/21/2009	PORD	P1000963		BUSINESS CARDS TOMORROW	521000			16.05	U
07/21/2009	ISSU	U1000323		SHERIFF - COOK	521000		305.18		U
07/21/2009	ISSU	U1000325		SHERIFF - WARRANTS	521000		31.93		U
07/22/2009	CORD	P1000235		BUSINESS MACHINES EXCHANGE	521000			1,400.00	U
07/27/2009	INEI	I1003486		M & B SUPPLIES, INC.	521000			-780.40	U
07/27/2009	INEI	I1003486		M & B SUPPLIES, INC.	521000		780.40		U
07/31/2009	INEI	I1004021		M & B SUPPLIES, INC.	521000			-566.77	U
07/31/2009	INEI	I1004021		M & B SUPPLIES, INC.	521000		566.77		U
08/06/2009	ISSU	U1000559		PRINT SHOP	521000		129.61		U
08/06/2009	INEI	I1004500		FORMS & SUPPLY INC	521000			-73.49	U
08/06/2009	INEI	I1004500		FORMS & SUPPLY INC	521000		73.49		U
08/10/2009	ISSU	U1000616		SHERIFF	521000		1.33		U
08/11/2009	PORD	P1001308		BUSINESS CARDS TOMORROW	521000			16.05	U
08/11/2009	PORD	P1001308		BUSINESS CARDS TOMORROW	521000			20.33	U
08/11/2009	PORD	P1001308		BUSINESS CARDS TOMORROW	521000			3.21	U
08/11/2009	POLQ	P1001475		OFFICE MAX INC	521000			-10,000.00	U

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				GF / County Ordinary	1000				
08/11/2009	PORD	P1001475		OFFICE MAX INC	521000			10,000.00	U
08/11/2009	REQP	R1000229		S Bryant	521000			10,000.00	U
08/12/2009	INEI	I1010822		SMITH RUBBER STAMPS & SEALS	521000		47.15		U
08/12/2009	INEI	I1010822		SMITH RUBBER STAMPS & SEALS	521000			-47.15	U
08/13/2009	ISSC	U1000708		SHERIFF	521000		-1.33		U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000		20.33		U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000		5.35		U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000		16.05		U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/17/2009	INEI	I1005200		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			.00	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			-10,000.00	U
08/20/2009	ISSU	U1000842		SHERIFF - COOK	521000		75.29		U
08/20/2009	ISSU	U1000844		SHERIFF - GABERT	521000		16.33		U
08/20/2009	ISSU	U1000846		PRINT SHOP	521000		129.61		U
08/20/2009	ISSU	U1000849		PRINT SHOP	521000		236.07		U
08/21/2009	PORD	P1001434		OFFICE DEPOT INC	521000			242.65	U
08/21/2009	INEI	I1004597		OFFICE DEPOT INC	521000		242.65		U
08/21/2009	INEI	I1004597		OFFICE DEPOT INC	521000			-242.65	U
08/23/2009	INEI	I1012985		BUSINESS MACHINES EXCHANGE	521000		205.33		U
08/23/2009	INEI	I1012985		BUSINESS MACHINES EXCHANGE	521000			-205.33	U
08/25/2009	ISSU	U1000915		SHERIFF / COOK	521000		52.47		U
08/25/2009	ISSU	U1000916		SHERIFF // COOK	521000		50.78		U
08/26/2009	INEI	I1006399		M & B SUPPLIES, INC.	521000		968.03		U
08/26/2009	INEI	I1006399		M & B SUPPLIES, INC.	521000			-968.03	U
08/28/2009	INEI	I1006106		OFFICE MAX INC	521000		1,123.39		U
08/28/2009	INEI	I1006106		OFFICE MAX INC	521000			-1,123.39	U
09/01/2009	INEI	I1006408		OFFICE MAX INC	521000		3,631.48		U
09/01/2009	INEI	I1006408		OFFICE MAX INC	521000			-3,631.48	U
09/02/2009	REQP	R1000342		RODNEY PIMENTAL	521000			285.82	U
09/02/2009	ISSU	U1001045		print shop	521000		56.68		U
09/02/2009	ISSU	U1001053		PRINT SHOP	521000		96.88		U
09/02/2009	ISSC	U1001056		LE-OPERATIONS	521000		-129.61		U
09/02/2009	INEI	I1006447		FORMS & SUPPLY INC	521000			-61.20	U
09/02/2009	INEI	I1006447		FORMS & SUPPLY INC	521000		61.20		U
09/02/2009	POLQ	P1001621		PINE PRESS OF LEXINGTON INC	521000			-285.82	U
09/02/2009	PORD	P1001621		PINE PRESS OF LEXINGTON INC	521000			285.82	U
09/04/2009	ISSU	U1001098		SHERIFF/COOK	521000		408.10		U
09/04/2009	INEI	I1008105		BUSINESS MACHINES EXCHANGE	521000			-106.94	U

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				GF / County Ordinary	1000				
09/04/2009	INEI	I1008105		BUSINESS MACHINES EXCHANGE	521000		106.94		U
09/10/2009	INEI	I1006787		PINE PRESS OF LEXINGTON INC	521000			-285.82	U
09/10/2009	INEI	I1006787		PINE PRESS OF LEXINGTON INC	521000		285.84		U
09/11/2009	PORD	P1001674		BUSINESS CARDS TOMORROW	521000			16.05	U
09/11/2009	PORD	P1001674		BUSINESS CARDS TOMORROW	521000			3.21	U
09/11/2009	PORD	P1001674		BUSINESS CARDS TOMORROW	521000			34.24	U
09/11/2009	ISSU	U1001189		SHERIFF - COOK	521000		42.22		U
09/11/2009	INEI	I1006436		SMITH RUBBER STAMPS & SEALS	521000			-87.54	U
09/11/2009	INEI	I1006436		SMITH RUBBER STAMPS & SEALS	521000		87.54		U
09/16/2009	ISSU	U1001246		SHERIFF - TRAFFIC	521000		96.30		U
09/17/2009	ISSU	U1001278		SHERIFF - COOK	521000		272.22		U
09/17/2009	INEI	I1007125		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/17/2009	INEI	I1007125		BUSINESS CARDS TOMORROW	521000		.00		U
09/17/2009	INEI	I1007125		BUSINESS CARDS TOMORROW	521000			-16.05	U
09/17/2009	INEI	I1007125		BUSINESS CARDS TOMORROW	521000			-34.24	U
09/17/2009	INEI	I1007125		BUSINESS CARDS TOMORROW	521000		34.24		U
09/17/2009	INEI	I1007125		BUSINESS CARDS TOMORROW	521000		16.05		U
09/17/2009	INEI	I1007589		OFFICEMAX INC	521000		291.98		U
09/17/2009	INEI	I1007589		OFFICEMAX INC	521000			-291.98	U
09/22/2009	ISSU	U1001336		PRINT SHOP	521000		149.00		U
09/22/2009	INEI	I1008097		OFFICEMAX INC	521000		189.35		U
09/22/2009	INEI	I1008097		OFFICEMAX INC	521000			-189.35	U
09/23/2009	CNEI	A0326834	I1006106	OFFICE MAX INC	521000			1,123.39	U
09/23/2009	CNEI	A0326834	I1006106	OFFICE MAX INC	521000		-1,123.39		U
09/23/2009	INEI	I1006852		OFFICEMAX INC	521000		1,123.39		U
09/23/2009	INEI	I1006852		OFFICEMAX INC	521000			-1,123.39	U
09/23/2009	INEI	I1008106		BUSINESS MACHINES EXCHANGE	521000		284.64		U
09/23/2009	INEI	I1008106		BUSINESS MACHINES EXCHANGE	521000			-284.64	U
09/24/2009	POCL	*1000565		Close PO P1001475	521000			-6,368.52	U
09/24/2009	ISSU	U1001399		SHERIFF - COOK	521000		12.52		U
09/24/2009	ISSU	U1001433		SHERIFF - BRYANT	521000		1,028.54		U
09/25/2009	CNEI	A0327353	I1006408	OFFICE MAX INC	521000		-3,631.48		U
09/25/2009	CNEI	A0327353	I1006408	OFFICE MAX INC	521000			3,631.48	U
09/25/2009	PORD	P1001891		BUSINESS CARDS TOMORROW	521000			3.21	U
09/25/2009	PORD	P1001891		BUSINESS CARDS TOMORROW	521000			16.05	U
09/25/2009	PORD	P1001891		BUSINESS CARDS TOMORROW	521000			20.33	U
09/25/2009	ISSU	U1001482		SHERIFF - NORTH	521000		83.30		U
09/25/2009	INEI	I1007097		OFFICEMAX INC	521000			-3,631.48	U
09/25/2009	INEI	I1007097		OFFICEMAX INC	521000		3,631.48		U
09/30/2009	INEI	I1008321		BUSINESS CARDS TOMORROW	521000		16.05		U

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1008321		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/30/2009	INEI	I1008321		BUSINESS CARDS TOMORROW	521000		20.33		U
09/30/2009	INEI	I1008321		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/30/2009	INEI	I1008321		BUSINESS CARDS TOMORROW	521000			-16.05	U
09/30/2009	INEI	I1008321		BUSINESS CARDS TOMORROW	521000		3.21		U
10/01/2009	ISSU	U1001540		PRINT SHOP	521000		96.88		U
10/02/2009	POCL	*1000601		Close PO P1001475	521000			-3,631.48	U
10/05/2009	ISSU	U1001583		SHERIFF -- COOK	521000		109.59		U
10/05/2009	ISSU	U1001585		SHERIFF -- COOK	521000		174.54		U
10/07/2009	ISSU	U1001651		SHERIFF -- COOK	521000		12.85		U
10/07/2009	INEI	I1009172		FORMS & SUPPLY INC	521000			-209.63	U
10/07/2009	INEI	I1009172		FORMS & SUPPLY INC	521000		209.63		U
10/12/2009	INEI	I1009083		FORMS & SUPPLY INC	521000		80.29		U
10/12/2009	INEI	I1009083		FORMS & SUPPLY INC	521000			-80.29	U
10/14/2009	ISSU	U1001771		COOR	521000		26.13		U
10/14/2009	INEI	I1010167		OFFICEMAX INC	521000			-643.20	U
10/14/2009	INEI	I1010167		OFFICEMAX INC	521000		643.20		U
10/15/2009	ISSU	U1001793		SHERIFF	521000		139.68		U
10/19/2009	ICEI	I1018433		BUSINESS MACHINES EXCHANGE	521000			803.09	U
10/19/2009	ICEI	I1018433		BUSINESS MACHINES EXCHANGE	521000		-831.20		U
10/19/2009	INEI	I1010029		SMITH RUBBER STAMPS & SEALS	521000		18.55		U
10/19/2009	INEI	I1010029		SMITH RUBBER STAMPS & SEALS	521000			-18.55	U
10/19/2009	INEI	I1018433		BUSINESS MACHINES EXCHANGE	521000			-803.09	U
10/19/2009	INEI	I1018433		BUSINESS MACHINES EXCHANGE	521000		831.20		U
10/19/2009	INEI	I1019705		BUSINESS MACHINES EXCHANGE	521000		831.20		U
10/19/2009	INEI	I1019705		BUSINESS MACHINES EXCHANGE	521000			-831.20	U
10/20/2009	ISSU	U1001865		COOK	521000		155.60		U
10/22/2009	INEI	I1019707		BUSINESS MACHINES EXCHANGE	521000			-139.02	U
10/22/2009	INEI	I1019707		BUSINESS MACHINES EXCHANGE	521000		139.02		U
10/23/2009	INNI	C-29641		PINE PRESS OF LEXINGTON INC	521000		15.24		U
10/29/2009	INEI	I1010656		FORMS & SUPPLY INC	521000		169.87		U
10/29/2009	INEI	I1010656		FORMS & SUPPLY INC	521000			-169.87	U
10/29/2009	INEI	I1011219		OFFICEMAX INC	521000		643.20		U
10/29/2009	INEI	I1011219		OFFICEMAX INC	521000			-643.20	U
11/02/2009	ISSU	U1002081		SHERIFF - COOK	521000		209.50		U
11/03/2009	ISSU	U1002090		SHERIFF -- COOK	521000		42.82		U
11/04/2009	INEI	I1011231		FORMS & SUPPLY INC	521000			-30.82	U
11/04/2009	INEI	I1011231		FORMS & SUPPLY INC	521000		30.82		U
11/06/2009	ISSU	U1002168		SHERIFF - TRAFFIC	521000		22.46		U
11/06/2009	ISSU	U1002171		SHERIFF - COOK	521000		202.08		U

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				GF / County Ordinary	1000				
11/12/2009	ISSU	U1002216		SHERIFF - COOK	521000		99.69		U
11/17/2009	ISSU	U1002303		SHERIFF - COOK	521000		172.52		U
11/17/2009	ISSU	U1002305		SHERIFF - COOK	521000		119.81		U
11/23/2009	REQP	R1000647		Rebecca Bass	521000			156.11	U
11/23/2009	REQP	R1000647		Rebecca Bass	521000			66.73	U
11/23/2009	REQP	R1000647		Rebecca Bass	521000			171.09	U
11/23/2009	REQP	R1000647		Rebecca Bass	521000			185.90	U
11/25/2009	ISSU	U1002463		SHERIFF - COOK	521000		147.82		U
11/30/2009	POLQ	P1002598		IMAGING TECHNOLOGIES SERVIC	521000			-171.09	U
11/30/2009	POLQ	P1002598		IMAGING TECHNOLOGIES SERVIC	521000			-66.73	U
11/30/2009	POLQ	P1002598		IMAGING TECHNOLOGIES SERVIC	521000			-185.90	U
11/30/2009	POLQ	P1002598		IMAGING TECHNOLOGIES SERVIC	521000			-156.11	U
11/30/2009	PORD	P1002598		IMAGING TECHNOLOGIES SERVIC	521000			185.90	U
11/30/2009	PORD	P1002598		IMAGING TECHNOLOGIES SERVIC	521000			171.09	U
11/30/2009	PORD	P1002598		IMAGING TECHNOLOGIES SERVIC	521000			66.73	U
11/30/2009	PORD	P1002598		IMAGING TECHNOLOGIES SERVIC	521000			156.11	U
11/30/2009	PORD	P1003663		IMAGING TECHNOLOGIES SERVIC	521000			171.09	U
11/30/2009	PORD	P1003663		IMAGING TECHNOLOGIES SERVIC	521000			66.73	U
11/30/2009	PORD	P1003663		IMAGING TECHNOLOGIES SERVIC	521000			156.11	U
11/30/2009	PORD	P1003663		IMAGING TECHNOLOGIES SERVIC	521000			185.90	U
12/01/2009	INEI	I1015167		OFFICEMAX INC	521000		781.47		U
12/01/2009	INEI	I1015167		OFFICEMAX INC	521000			-781.47	U
12/07/2009	ISSU	U1002567		PRINT SHOP	521000		93.65		U
12/07/2009	INNI	I1019172		PETTY CASH/SHERIFF'S DEPT	521000		17.11		U
12/10/2009	ISSU	U1002636		SHERIFF	521000		253.07		U
12/11/2009	ISSU	U1002655		SHERIFF - COOK	521000		493.19		U
12/16/2009	ISSU	U1002699		SHERIFF - CRIME SCENE	521000		74.77		U
12/16/2009	ISSU	U1002718		SHERIFF - COOK	521000		105.07		U
01/06/2010	ISSU	U1002961		PRINT SHOP	521000		29.89		U
01/06/2010	INEI	I1016186		FORMS & SUPPLY INC	521000		80.92		U
01/06/2010	INEI	I1016186		FORMS & SUPPLY INC	521000			-80.92	U
01/08/2010	INEI	I1016640		OFFICEMAX INC	521000		322.43		U
01/08/2010	INEI	I1016640		OFFICEMAX INC	521000			-322.43	U
01/12/2010	INEI	I1018448		SMITH RUBBER STAMPS & SEALS	521000		13.62		U
01/12/2010	INEI	I1018448		SMITH RUBBER STAMPS & SEALS	521000			-13.62	U
01/13/2010	ISSU	U1003105		SHERIFF - COOK	521000		698.27		U
01/13/2010	ISSU	U1003107		SHERIFF - SUPPLY	521000		177.90		U
01/14/2010	ISSU	U1003165		SHERIFF - COOK	521000		203.09		U
01/14/2010	INEI	I1016641		OFFICEMAX INC	521000			-886.95	U
01/14/2010	INEI	I1016641		OFFICEMAX INC	521000		886.95		U

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				GF / County Ordinary	1000				
01/20/2010	ISSU	U1003234		PRINT SHOP	521000		96.88		U
01/20/2010	INEI	I1017092		SMITH RUBBER STAMPS & SEALS	521000		99.91		U
01/20/2010	INEI	I1017092		SMITH RUBBER STAMPS & SEALS	521000			-99.91	U
01/27/2010	ISSU	U1003354		SHERIFF - K. WOOD	521000		37.39		U
01/27/2010	ISSU	U1003355		SHERIFF - GABERT	521000		130.87		U
01/27/2010	ISSU	U1003356		SHERIFF - K-9 APPLEGATE	521000		29.89		U
01/27/2010	INEI	I1017634		FORMS & SUPPLY INC	521000			-74.18	U
01/27/2010	INEI	I1017634		FORMS & SUPPLY INC	521000		74.18		U
02/01/2010	REQP	R1000866		SYLVIA DILLON	521000			412.10	U
02/01/2010	REQP	R1000866		SYLVIA DILLON	521000			865.99	U
02/02/2010	POLQ	P1003164		OFFICEMAX INC	521000			-865.99	U
02/02/2010	POLQ	P1003164		OFFICEMAX INC	521000			-412.10	U
02/02/2010	PORD	P1003164		OFFICEMAX INC	521000			865.99	U
02/02/2010	PORD	P1003164		OFFICEMAX INC	521000			412.10	U
02/03/2010	ICEC	I1019883		IMAGING TECHNOLOGIES SERVIC	521000			-12.84	U
02/03/2010	ICEC	I1019883		IMAGING TECHNOLOGIES SERVIC	521000		12.84		U
02/03/2010	ICEC	I1019888		IMAGING TECHNOLOGIES SERVIC	521000		9.63		U
02/03/2010	ICEC	I1019888		IMAGING TECHNOLOGIES SERVIC	521000			-9.63	U
02/03/2010	ICEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000			66.73	U
02/03/2010	ICEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000		-168.95		U
02/03/2010	ICEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000			168.95	U
02/03/2010	ICEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000		-185.90		U
02/03/2010	ICEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000			185.90	U
02/03/2010	ICEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000		-180.72		U
02/03/2010	ICEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000			180.72	U
02/03/2010	ICEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000		-66.73		U
02/03/2010	INEC	I1019883		IMAGING TECHNOLOGIES SERVIC	521000			12.84	U
02/03/2010	INEC	I1019883		IMAGING TECHNOLOGIES SERVIC	521000		-12.84		U
02/03/2010	INEC	I1019888		IMAGING TECHNOLOGIES SERVIC	521000			9.63	U
02/03/2010	INEC	I1019888		IMAGING TECHNOLOGIES SERVIC	521000		-9.63		U
02/03/2010	INEC	I1020013		IMAGING TECHNOLOGIES SERVIC	521000		-12.84		U
02/03/2010	INEC	I1020013		IMAGING TECHNOLOGIES SERVIC	521000			12.84	U
02/03/2010	INEC	I1020014		IMAGING TECHNOLOGIES SERVIC	521000		-9.63		U
02/03/2010	INEC	I1020014		IMAGING TECHNOLOGIES SERVIC	521000			9.63	U
02/03/2010	INEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000		180.72		U
02/03/2010	INEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000			-168.95	U
02/03/2010	INEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000			-66.73	U
02/03/2010	INEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000		66.73		U
02/03/2010	INEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000			-180.72	U
02/03/2010	INEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000		168.95		U

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				GF / County Ordinary	1000				
02/03/2010	INEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000			-185.90	U
02/03/2010	INEI	I1019889		IMAGING TECHNOLOGIES SERVIC	521000		185.90		U
02/03/2010	INEI	I1020015		IMAGING TECHNOLOGIES SERVIC	521000			-185.90	U
02/03/2010	INEI	I1020015		IMAGING TECHNOLOGIES SERVIC	521000		185.90		U
02/03/2010	INEI	I1020015		IMAGING TECHNOLOGIES SERVIC	521000			-168.95	U
02/03/2010	INEI	I1020015		IMAGING TECHNOLOGIES SERVIC	521000			-66.73	U
02/03/2010	INEI	I1020015		IMAGING TECHNOLOGIES SERVIC	521000		66.73		U
02/03/2010	INEI	I1020015		IMAGING TECHNOLOGIES SERVIC	521000			-180.72	U
02/03/2010	INEI	I1020015		IMAGING TECHNOLOGIES SERVIC	521000		180.72		U
02/03/2010	INEI	I1020015		IMAGING TECHNOLOGIES SERVIC	521000		168.95		U
02/04/2010	ISSU	U1003509		PRINT SHOP	521000		539.60		U
02/04/2010	ISSU	U1003510		PRINT SHOP	521000		56.52		U
02/04/2010	ISSU	U1003511		PRINT SHOP	521000		113.35		U
02/17/2010	ISSU	U1003696		SHERIFF/COOK	521000		108.72		U
02/17/2010	INEI	I1018910		BUSINESS MACHINES EXCHANGE	521000			-516.75	U
02/17/2010	INEI	I1018910		BUSINESS MACHINES EXCHANGE	521000		516.75		U
02/23/2010	ISSU	U1003813		SHERIFF - TRAINING	521000		21.34		U
02/24/2010	ISSU	U1003849		PRINT SHOP	521000		23.09		U
02/24/2010	ISSU	U1003850		PRINT SHOP	521000		9.24		U
02/26/2010	INEI	I1019914		FORMS & SUPPLY INC	521000		35.18		U
02/26/2010	INEI	I1019914		FORMS & SUPPLY INC	521000			-35.18	U
ENDING BALANCE:		Office Supplies			521000	32,600.00	23,806.68	4,541.95	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	24,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		1,598.08		U
08/10/2009	ISSU	U1000615		NEXT	521100		936.60		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		1,334.45		U
09/02/2009	ISSU	U1001065		SHERIFF - BRYANT	521100		900.03		U
09/29/2009	ISSU	U1001517		SHERIFF	521100		900.03		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		2,062.97		U
10/15/2009	ISSU	U1001794		SHERIFF	521100		852.12		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		1,642.39		U
11/17/2009	ISSU	U1002301		SHERIFF - BRYANT	521100		852.12		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		1,121.46		U
12/07/2009	ISSU	U1002553		SHERIFF - COOK	521100		253.06		U
12/23/2009	ISSU	U1002838		SHERIFF	521100		565.24		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		1,323.05		U
01/08/2010	ISSU	U1003033		SHERIFF - BRYANT	521100		847.86		U

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				GF / County Ordinary	1000				
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		1,140.27		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		1,208.37		U
ENDING BALANCE:		Duplicating			521100	24,000.00	17,538.10	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	67,000.00			U
07/01/2009	PORD	P1000204		DEPOT BUILDING SUPPLY INC	521200			5,000.00	U
07/01/2009	PORD	P1000205		CULLIGAN OF LEXINGTON	521200			1,800.00	U
07/01/2009	PORD	P1000205		CULLIGAN OF LEXINGTON	521200			610.20	U
07/01/2009	PORD	P1000222		AULL BATTERY CO. INC.	521200			2,000.00	U
07/01/2009	PORD	P1000231		MOTOROLA INC	521200			20,000.00	U
07/01/2009	PORD	P1000241		VWR INTERNATIONAL	521200			500.00	U
07/01/2009	PORD	P1000246		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/01/2009	INEI	I1001545		CULLIGAN OF LEXINGTON	521200		123.38		U
07/01/2009	INEI	I1001545		CULLIGAN OF LEXINGTON	521200			-123.38	U
07/01/2009	INEI	I1001545		CULLIGAN OF LEXINGTON	521200			-20.33	U
07/01/2009	INEI	I1001545		CULLIGAN OF LEXINGTON	521200		20.33		U
07/01/2009	INEI	I1001546		CULLIGAN OF LEXINGTON	521200		10.17		U
07/01/2009	INEI	I1001546		CULLIGAN OF LEXINGTON	521200			-10.17	U
07/01/2009	INEI	I1001547		CULLIGAN OF LEXINGTON	521200		10.17		U
07/01/2009	INEI	I1001547		CULLIGAN OF LEXINGTON	521200			-10.17	U
07/01/2009	PORD	P1000873		SIMPLEXGRINNEL LP	521200			700.00	U
07/06/2009	ISSU	U1000041		PRINT SHOP	521200		9.28		U
07/21/2009	ISSU	U1000322		SHERIFF - COOK	521200		123.70		U
07/21/2009	INNI	I1005973		PETTY CASH/SHERIFF'S DEPT	521200		23.23		U
07/24/2009	INEI	I1006391		CULLIGAN OF LEXINGTON	521200			-115.19	U
07/24/2009	INEI	I1006391		CULLIGAN OF LEXINGTON	521200		115.19		U
07/27/2009	ISSU	U1000405		SHERIFF - WEST	521200		109.32		U
07/27/2009	ISSU	U1000406		SHERIFF - COOK	521200		37.30		U
07/28/2009	ISSU	U1000417		SHERIFF - TRAFFIC	521200		50.78		U
08/01/2009	ICEI	I1003615		CULLIGAN OF LEXINGTON	521200		-10.17		U
08/01/2009	ICEI	I1003615		CULLIGAN OF LEXINGTON	521200			10.17	U
08/01/2009	INEI	I1003615		CULLIGAN OF LEXINGTON	521200		10.17		U
08/01/2009	INEI	I1003615		CULLIGAN OF LEXINGTON	521200			-10.17	U
08/01/2009	INEI	I1005970		CULLIGAN OF LEXINGTON	521200		10.17		U
08/01/2009	INEI	I1005970		CULLIGAN OF LEXINGTON	521200			-10.17	U
08/01/2009	INEI	I1005971		CULLIGAN OF LEXINGTON	521200		20.33		U
08/01/2009	INEI	I1005971		CULLIGAN OF LEXINGTON	521200			-20.33	U
08/03/2009	REQP	R1000186		Rebecca Bass	521200			6,000.00	U

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				GF / County Ordinary	1000				
08/04/2009	ISSU	U1000515		SHERIFF - COOK	521200		50.04		U
08/07/2009	INEI	I1007605		DEPOT BUILDING SUPPLY INC	521200		17.70		U
08/07/2009	INEI	I1007605		DEPOT BUILDING SUPPLY INC	521200			-17.70	U
08/07/2009	POLQ	P1001281		NATIONAL LAW ENFORCEMENT SU	521200			-6,000.00	U
08/07/2009	PORD	P1001281		NATIONAL LAW ENFORCEMENT SU	521200			6,000.00	U
08/11/2009	INEI	I1004334		SIMPLEXGRINNEL LP	521200			-535.76	U
08/11/2009	INEI	I1004334		SIMPLEXGRINNEL LP	521200		535.76		U
08/11/2009	INEI	I1004499		DEPOT BUILDING SUPPLY INC	521200			-19.80	U
08/11/2009	INEI	I1004499		DEPOT BUILDING SUPPLY INC	521200		19.80		U
08/12/2009	INNI	I1005979		PETTY CASH/SHERIFF'S DEPT	521200		14.63		U
08/14/2009	ISSU	U1000730		SHERIFF - NORTH	521200		32.39		U
08/14/2009	ISSU	U1000731		SHERIFF - COOK	521200		123.67		U
08/14/2009	INNI	I1005981		PETTY CASH/SHERIFF'S DEPT	521200		26.74		U
08/17/2009	INEI	I1005223		DEPOT BUILDING SUPPLY INC	521200			-98.68	U
08/17/2009	INEI	I1005223		DEPOT BUILDING SUPPLY INC	521200		98.68		U
08/17/2009	INEI	I1006419		NATIONAL LAW ENFORCEMENT SU	521200		351.66		U
08/17/2009	INEI	I1006419		NATIONAL LAW ENFORCEMENT SU	521200			-351.66	U
08/17/2009	INEI	I1006437		NATIONAL LAW ENFORCEMENT SU	521200			-136.36	U
08/17/2009	INEI	I1006437		NATIONAL LAW ENFORCEMENT SU	521200		136.36		U
08/18/2009	INEI	I1005007		NATIONAL LAW ENFORCEMENT SU	521200		111.98		U
08/18/2009	INEI	I1005007		NATIONAL LAW ENFORCEMENT SU	521200			-111.98	U
08/18/2009	INEI	I1005009		NATIONAL LAW ENFORCEMENT SU	521200		96.98		U
08/18/2009	INEI	I1005009		NATIONAL LAW ENFORCEMENT SU	521200			-96.98	U
08/18/2009	INEI	I1005012		NATIONAL LAW ENFORCEMENT SU	521200			-131.55	U
08/18/2009	INEI	I1005012		NATIONAL LAW ENFORCEMENT SU	521200		131.55		U
08/18/2009	INEI	I1005015		NATIONAL LAW ENFORCEMENT SU	521200		98.92		U
08/18/2009	INEI	I1005015		NATIONAL LAW ENFORCEMENT SU	521200			-98.92	U
08/18/2009	POLQ	P1001480		PALMETTO GRAPHIX, LLC	521200			-21.40	U
08/18/2009	POLQ	P1001480		PALMETTO GRAPHIX, LLC	521200			-749.00	U
08/18/2009	PORD	P1001480		PALMETTO GRAPHIX, LLC	521200			749.00	U
08/18/2009	PORD	P1001480		PALMETTO GRAPHIX, LLC	521200			21.40	U
08/18/2009	REQP	R1000264		Rebecca Bass	521200			749.00	U
08/18/2009	REQP	R1000264		Rebecca Bass	521200			21.40	U
08/19/2009	INEI	I1006438		NATIONAL LAW ENFORCEMENT SU	521200			-427.41	U
08/19/2009	INEI	I1006438		NATIONAL LAW ENFORCEMENT SU	521200		427.41		U
08/20/2009	INEI	I1005782		AULL BATTERY CO. INC.	521200		112.71		U
08/20/2009	INEI	I1005782		AULL BATTERY CO. INC.	521200			-112.71	U
08/24/2009	INEI	I1006439		NATIONAL LAW ENFORCEMENT SU	521200		199.19		U
08/24/2009	INEI	I1006439		NATIONAL LAW ENFORCEMENT SU	521200			-199.19	U
08/25/2009	ISSU	U1000917		SHERIFF // SOUTH	521200		21.48		U

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				GF / County Ordinary	1000				
08/25/2009	INEI	I1006440		NATIONAL LAW ENFORCEMENT SU	521200		239.33		U
08/25/2009	INEI	I1006440		NATIONAL LAW ENFORCEMENT SU	521200			-239.33	U
08/25/2009	INNI	I1005867		BB&T	521200		100.00		U
08/26/2009	INEI	I1005781		AULL BATTERY CO. INC.	521200			-199.75	U
08/26/2009	INEI	I1005781		AULL BATTERY CO. INC.	521200		199.75		U
08/27/2009	INNI	I1005866		BB&T	521200		42.70		U
08/27/2009	POLQ	P1001606		ULINE INC	521200			-1,155.60	U
08/27/2009	POLQ	P1001606		ULINE INC	521200			-139.10	U
08/27/2009	PORD	P1001606		ULINE INC	521200			139.10	U
08/27/2009	PORD	P1001606		ULINE INC	521200			1,155.60	U
08/27/2009	REQP	R1000312		Rebecca Bass	521200			1,155.60	U
08/27/2009	REQP	R1000312		Rebecca Bass	521200			139.10	U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	521200		-28.79		U
09/01/2009	ISSU	U1001018		SHERIFF - COOK	521200		125.86		U
09/01/2009	INEI	I1006394		CULLIGAN OF LEXINGTON	521200			-69.88	U
09/01/2009	INEI	I1006394		CULLIGAN OF LEXINGTON	521200		10.17		U
09/01/2009	INEI	I1006394		CULLIGAN OF LEXINGTON	521200		69.88		U
09/01/2009	INEI	I1006394		CULLIGAN OF LEXINGTON	521200			-10.17	U
09/01/2009	INEI	I1006513		CULLIGAN OF LEXINGTON	521200		10.25		U
09/01/2009	INEI	I1006513		CULLIGAN OF LEXINGTON	521200			-10.25	U
09/02/2009	CORD	P1001281		NATIONAL LAW ENFORCEMENT SU	521200			.00	U
09/02/2009	REQP	R1000337		Rebecca Bass	521200			207.79	U
09/02/2009	REQP	R1000337		Rebecca Bass	521200			90.95	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			137.23	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			214.27	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			400.61	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			35.31	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			59.49	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			89.88	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			27.29	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			24.61	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			14.71	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			15.78	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			83.46	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			156.22	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			103.52	U
09/02/2009	REQP	R1000338		Rebecca Bass	521200			130.54	U
09/03/2009	REQP	R1000351		Rebecca Bass	521200			1,591.63	U
09/04/2009	CORD	P1000205		CULLIGAN OF LEXINGTON	521200			122.04	U
09/04/2009	CORD	P1000205		CULLIGAN OF LEXINGTON	521200			122.04	U

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				GF / County Ordinary	1000				
09/04/2009	CORD	P1000205		CULLIGAN OF LEXINGTON	521200			-488.16	U
09/08/2009	ISSU	U1001125		SHERIFF - JJ JONES	521200		21.14		U
09/09/2009	ISSU	U1001141		SHERIFF/CRAWFORD	521200		4.11		U
09/09/2009	POLQ	P1001657		SIRCHIE FINGER PRINT LABS I	521200			-90.95	U
09/09/2009	POLQ	P1001657		SIRCHIE FINGER PRINT LABS I	521200			-207.79	U
09/09/2009	PORD	P1001657		SIRCHIE FINGER PRINT LABS I	521200			207.79	U
09/09/2009	PORD	P1001657		SIRCHIE FINGER PRINT LABS I	521200			90.95	U
09/09/2009	INEI	I1006779		AULL BATTERY CO. INC.	521200		122.10		U
09/09/2009	INEI	I1006779		AULL BATTERY CO. INC.	521200			-122.10	U
09/11/2009	POLQ	P1001696		SIRCHIE FINGER PRINT LABS I	521200			-1,591.63	U
09/11/2009	PORD	P1001696		SIRCHIE FINGER PRINT LABS I	521200			1,591.63	U
09/11/2009	ISSU	U1001188		SHERIFF - APPLEGATE	521200		40.08		U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-83.46	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-15.78	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-156.22	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-14.71	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-24.61	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-27.29	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-130.54	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-89.88	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-59.49	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-35.31	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-400.61	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-214.27	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-137.23	U
09/15/2009	POLQ	P1001746		ULINE INC	521200			-103.52	U
09/15/2009	PORD	P1001746		ULINE INC	521200			83.46	U
09/15/2009	PORD	P1001746		ULINE INC	521200			156.22	U
09/15/2009	PORD	P1001746		ULINE INC	521200			15.78	U
09/15/2009	PORD	P1001746		ULINE INC	521200			14.71	U
09/15/2009	PORD	P1001746		ULINE INC	521200			24.61	U
09/15/2009	PORD	P1001746		ULINE INC	521200			27.29	U
09/15/2009	PORD	P1001746		ULINE INC	521200			103.52	U
09/15/2009	PORD	P1001746		ULINE INC	521200			89.88	U
09/15/2009	PORD	P1001746		ULINE INC	521200			59.49	U
09/15/2009	PORD	P1001746		ULINE INC	521200			35.31	U
09/15/2009	PORD	P1001746		ULINE INC	521200			400.61	U
09/15/2009	PORD	P1001746		ULINE INC	521200			214.27	U
09/15/2009	PORD	P1001746		ULINE INC	521200			137.23	U
09/15/2009	PORD	P1001746		ULINE INC	521200			130.54	U

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				GF / County Ordinary	1000				
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			84.74	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			53.45	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			42.59	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			136.53	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			149.69	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			481.45	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			102.08	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			85.49	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			299.39	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			213.47	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			69.28	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			12.79	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			119.73	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			59.49	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			213.79	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			42.59	U
09/16/2009	PORD	P1001760		ELITE K-9, INC	521200			213.79	U
09/16/2009	INEI	I1007533		DEPOT BUILDING SUPPLY INC	521200		18.73		U
09/16/2009	INEI	I1007533		DEPOT BUILDING SUPPLY INC	521200			-18.73	U
09/17/2009	INNI	CR10163		BANK OF AMERICA	521200		35.42		U
09/17/2009	INEI	I1007569		SIRCHIE FINGER PRINT LABS I	521200			-90.95	U
09/17/2009	INEI	I1007569		SIRCHIE FINGER PRINT LABS I	521200		90.95		U
09/17/2009	INEI	I1007569		SIRCHIE FINGER PRINT LABS I	521200		207.79		U
09/17/2009	INEI	I1007569		SIRCHIE FINGER PRINT LABS I	521200			-207.79	U
09/18/2009	ICEI	I1012729		ULINE INC	521200			2,428.20	U
09/18/2009	ICEI	I1012729		ULINE INC	521200		-1,155.60		U
09/18/2009	ICEI	I1012733		ULINE INC	521200		-80.83		U
09/18/2009	ICEI	I1012733		ULINE INC	521200			75.54	U
09/18/2009	ICEI	I1012809		ULINE INC	521200			2,428.20	U
09/18/2009	ICEI	I1012809		ULINE INC	521200		-1,348.20		U
09/18/2009	INEC	I1012726		ULINE INC	521200		-1,348.20		U
09/18/2009	INEC	I1012726		ULINE INC	521200			1,348.20	U
09/18/2009	INEI	I1012729		ULINE INC	521200		1,155.60		U
09/18/2009	INEI	I1012729		ULINE INC	521200			-2,428.20	U
09/18/2009	INEI	I1012733		ULINE INC	521200		80.83		U
09/18/2009	INEI	I1012733		ULINE INC	521200			-75.54	U
09/18/2009	INEI	I1012809		ULINE INC	521200			-2,428.20	U
09/18/2009	INEI	I1012809		ULINE INC	521200		1,348.20		U
09/18/2009	INEI	I1012814		ULINE INC	521200		80.83		U
09/18/2009	INEI	I1012814		ULINE INC	521200			-75.54	U

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				GF / County Ordinary	1000				
09/18/2009	INEI	I1012815		ULINE INC	521200		1,155.60		U
09/18/2009	INEI	I1012815		ULINE INC	521200			-1,155.60	U
09/18/2009	INEI	I1012816		ULINE INC	521200		1,348.20		U
09/18/2009	INEI	I1012816		ULINE INC	521200			-1,272.60	U
09/18/2009	INNI	I1008345		PETTY CASH/SHERIFF'S DEPT	521200		19.78		U
09/22/2009	INEI	I1007971		AULL BATTERY CO. INC.	521200			-583.60	U
09/22/2009	INEI	I1007971		AULL BATTERY CO. INC.	521200		583.60		U
09/22/2009	INEI	I1007972		AULL BATTERY CO. INC.	521200		549.83		U
09/22/2009	INEI	I1007972		AULL BATTERY CO. INC.	521200			-549.83	U
09/22/2009	REQP	R1000413		Rebecca Bass	521200			674.10	U
09/22/2009	REQP	R1000413		Rebecca Bass	521200			64.20	U
09/22/2009	REQP	R1000421		Rebecca Bass	521200			82.66	U
09/22/2009	REQP	R1000421		Rebecca Bass	521200			64.04	U
09/23/2009	REQP	R1000423		Rebecca Bass	521200			53.50	U
09/23/2009	REQP	R1000423		Rebecca Bass	521200			85.60	U
09/23/2009	INNI	I1008354		PETTY CASH/SHERIFF'S DEPT	521200		43.82		U
09/24/2009	POLQ	P1001874		PALMETTO PROMOTIONS	521200			-64.20	U
09/24/2009	POLQ	P1001874		PALMETTO PROMOTIONS	521200			-674.10	U
09/24/2009	PORD	P1001874		PALMETTO PROMOTIONS	521200			674.10	U
09/24/2009	PORD	P1001874		PALMETTO PROMOTIONS	521200			64.20	U
09/24/2009	POLQ	P1001876		INTERSTATE ALL BATTERY CENT	521200			-64.04	U
09/24/2009	POLQ	P1001876		INTERSTATE ALL BATTERY CENT	521200			-82.66	U
09/24/2009	PORD	P1001876		INTERSTATE ALL BATTERY CENT	521200			82.66	U
09/24/2009	PORD	P1001876		INTERSTATE ALL BATTERY CENT	521200			64.04	U
09/24/2009	POLQ	P1001877		LIMESTONE TECHNOLOGIES, INC	521200			-53.50	U
09/24/2009	POLQ	P1001877		LIMESTONE TECHNOLOGIES, INC	521200			-85.60	U
09/24/2009	PORD	P1001877		LIMESTONE TECHNOLOGIES, INC	521200			53.50	U
09/24/2009	PORD	P1001877		LIMESTONE TECHNOLOGIES, INC	521200			85.60	U
09/24/2009	ISSU	U1001400		SHERIFF - COOK	521200		35.94		U
09/24/2009	ISSU	U1001403		SHERIFF - COOK	521200		123.26		U
09/24/2009	INEI	I1007950		INTERSTATE ALL BATTERY CENT	521200			-82.66	U
09/24/2009	INEI	I1007950		INTERSTATE ALL BATTERY CENT	521200		82.66		U
09/24/2009	INEI	I1007950		INTERSTATE ALL BATTERY CENT	521200		64.04		U
09/24/2009	INEI	I1007950		INTERSTATE ALL BATTERY CENT	521200			-64.04	U
09/24/2009	INEI	I1008026		ULINE INC	521200			-59.49	U
09/24/2009	INEI	I1008026		ULINE INC	521200		59.49		U
09/24/2009	INEI	I1008026		ULINE INC	521200		130.54		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-130.54	U
09/24/2009	INEI	I1008026		ULINE INC	521200		27.29		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-27.29	U

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				GF / County Ordinary	1000				
09/24/2009	INEI	I1008026		ULINE INC	521200		24.61		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-24.61	U
09/24/2009	INEI	I1008026		ULINE INC	521200		14.71		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-14.71	U
09/24/2009	INEI	I1008026		ULINE INC	521200		15.78		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-83.46	U
09/24/2009	INEI	I1008026		ULINE INC	521200		156.22		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-156.22	U
09/24/2009	INEI	I1008026		ULINE INC	521200			-35.31	U
09/24/2009	INEI	I1008026		ULINE INC	521200		35.31		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-400.61	U
09/24/2009	INEI	I1008026		ULINE INC	521200		400.61		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-214.27	U
09/24/2009	INEI	I1008026		ULINE INC	521200		214.27		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-103.52	U
09/24/2009	INEI	I1008026		ULINE INC	521200		103.52		U
09/24/2009	INEI	I1008026		ULINE INC	521200		83.46		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-15.78	U
09/24/2009	INEI	I1008026		ULINE INC	521200		89.88		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-137.23	U
09/24/2009	INEI	I1008026		ULINE INC	521200		137.23		U
09/24/2009	INEI	I1008026		ULINE INC	521200			-89.88	U
09/25/2009	ISSU	U1001481		SHERIFF - NORTH	521200		67.65		U
09/25/2009	INNI	I1008355		PETTY CASH/SHERIFF'S DEPT	521200		29.96		U
09/28/2009	ISSU	U1001493		LE OPERATIONS	521200		204.97		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		42.59		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-42.59	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		213.79		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-213.79	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		42.59		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-42.59	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		84.74		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-84.74	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		53.45		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-53.45	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		136.53		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		149.69		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-149.69	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		69.28		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-69.28	U

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				GF / County Ordinary	1000				
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		299.39		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-299.39	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		481.45		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-481.45	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		102.08		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-102.08	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		85.49		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-85.49	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		213.47		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-213.47	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		12.79		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-12.79	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		119.73		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-119.73	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		59.49		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-59.49	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200		213.79		U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-213.79	U
09/30/2009	INEI	I1008961		ELITE K-9, INC	521200			-136.53	U
09/30/2009	JE15	J1001151		SEP 09 BUDGETARY REIMBURSEM	521200		-20.90		U
10/01/2009	INEI	I1008592		CULLIGAN OF LEXINGTON	521200		78.07		U
10/01/2009	INEI	I1008592		CULLIGAN OF LEXINGTON	521200			-10.17	U
10/01/2009	INEI	I1008592		CULLIGAN OF LEXINGTON	521200		10.17		U
10/01/2009	INEI	I1008592		CULLIGAN OF LEXINGTON	521200			-78.07	U
10/01/2009	INEI	I1008593		CULLIGAN OF LEXINGTON	521200			-10.17	U
10/01/2009	INEI	I1008593		CULLIGAN OF LEXINGTON	521200		10.17		U
10/02/2009	PORD	P1001999		SECURITY TECHNOLOGY SYSTEMS	521200			8.03	U
10/02/2009	PORD	P1001999		SECURITY TECHNOLOGY SYSTEMS	521200			112.35	U
10/05/2009	CORD	P1000222		AULL BATTERY CO. INC.	521200			500.00	U
10/06/2009	REQP	R1000464		Rebecca Bass	521200			96.30	U
10/06/2009	REQP	R1000464		Rebecca Bass	521200			128.40	U
10/07/2009	POLQ	P1002032		PALMETTO GRAPHIX, LLC	521200			-128.40	U
10/07/2009	POLQ	P1002032		PALMETTO GRAPHIX, LLC	521200			-96.30	U
10/07/2009	PORD	P1002032		PALMETTO GRAPHIX, LLC	521200			128.40	U
10/07/2009	PORD	P1002032		PALMETTO GRAPHIX, LLC	521200			96.30	U
10/07/2009	ISSU	U1001655		SHERIFF -- SEBOE	521200		47.97		U
10/08/2009	INEI	I1009173		PALMETTO GRAPHIX, LLC	521200		21.40		U
10/08/2009	INEI	I1009173		PALMETTO GRAPHIX, LLC	521200			-21.40	U
10/08/2009	INEI	I1009173		PALMETTO GRAPHIX, LLC	521200			-749.00	U
10/08/2009	INEI	I1009173		PALMETTO GRAPHIX, LLC	521200		749.00		U

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				GF / County Ordinary	1000				
10/09/2009	PORD	P1002065		UNIVERSITY OF MIAMI	521200			37.45	U
10/09/2009	PORD	P1002065		UNIVERSITY OF MIAMI	521200			12.84	U
10/09/2009	INEI	I1009079		AULL BATTERY CO. INC.	521200		91.58		U
10/09/2009	INEI	I1009079		AULL BATTERY CO. INC.	521200			-91.58	U
10/09/2009	INNI	I1009772		PETTY CASH/SHERIFF'S DEPT	521200		14.98		U
10/09/2009	INNI	I1009773		PETTY CASH/SHERIFF'S DEPT	521200		47.08		U
10/12/2009	INEI	I1009614		PALMETTO PROMOTIONS	521200		674.10		U
10/12/2009	INEI	I1009614		PALMETTO PROMOTIONS	521200			-674.10	U
10/12/2009	INEI	I1009614		PALMETTO PROMOTIONS	521200		60.00		U
10/12/2009	INEI	I1009614		PALMETTO PROMOTIONS	521200			-64.20	U
10/12/2009	REQP	R1000483		S Bryant	521200			900.00	U
10/13/2009	PORD	P1002085		COUNTRY CLEAR	521200			.00	U
10/13/2009	PORD	P1002085		COUNTRY CLEAR	521200			1,000.00	U
10/14/2009	ISSU	U1001770		SOUTH	521200		136.28		U
10/14/2009	ISSU	U1001773		COOK	521200		69.48		U
10/14/2009	POLQ	P1002107		BI-LO	521200			-900.00	U
10/14/2009	PORD	P1002107		BI-LO	521200			900.00	U
10/14/2009	INEI	I1010243		AULL BATTERY CO. INC.	521200			-68.90	U
10/14/2009	INEI	I1010243		AULL BATTERY CO. INC.	521200		68.90		U
10/15/2009	ISSU	U1001799		PRINT SHOP	521200		8.52		U
10/15/2009	INEI	I1018023		SECURITY TECHNOLOGY SYSTEMS	521200		112.35		U
10/15/2009	INEI	I1018023		SECURITY TECHNOLOGY SYSTEMS	521200			-112.35	U
10/15/2009	INEI	I1018023		SECURITY TECHNOLOGY SYSTEMS	521200			-8.03	U
10/15/2009	INEI	I1018023		SECURITY TECHNOLOGY SYSTEMS	521200		8.03		U
10/15/2009	REQP	R1000510		Rebecca Bass	521200			489.62	U
10/16/2009	POLQ	P1002140		LOWES	521200			-489.62	U
10/16/2009	PORD	P1002140		LOWES	521200			489.62	U
10/16/2009	INEI	I1009588		PALMETTO GRAPHIX, LLC	521200			-38.52	U
10/16/2009	INEI	I1009588		PALMETTO GRAPHIX, LLC	521200		38.52		U
10/16/2009	INNI	I1009778		PETTY CASH/SHERIFF'S DEPT	521200		75.00		U
10/19/2009	POCL	*1000626		Close PO P1000205	521200			-91.45	U
10/19/2009	POCL	*1000626		Close PO P1000205	521200			-1,413.48	U
10/19/2009	POCL	*1000626		Close PO P1000205	521200			-122.04	U
10/19/2009	POCL	*1000626		Close PO P1000205	521200			-40.70	U
10/19/2009	INEI	I1010097		SIRCHIE FINGER PRINT LABS I	521200			-1,591.63	U
10/19/2009	INEI	I1010097		SIRCHIE FINGER PRINT LABS I	521200		1,591.63		U
10/20/2009	REQP	R1000521		Rebecca Bass	521200			128.40	U
10/20/2009	REQP	R1000521		Rebecca Bass	521200			445.12	U
10/20/2009	ISSU	U1001866		COOK	521200		123.26		U
10/20/2009	POLQ	P1002162		PALMETTO GRAPHIX, LLC	521200			-445.12	U

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				GF / County Ordinary	1000				
10/20/2009	POLQ	P1002162		PALMETTO GRAPHIX, LLC	521200			-128.40	U
10/20/2009	PORD	P1002162		PALMETTO GRAPHIX, LLC	521200			128.40	U
10/20/2009	PORD	P1002162		PALMETTO GRAPHIX, LLC	521200			445.12	U
10/20/2009	REQP	R1000522		Rebecca Bass	521200			165.32	U
10/20/2009	REQP	R1000522		Rebecca Bass	521200			128.08	U
10/20/2009	INEI	I1011967		BI-LO	521200			-31.59	U
10/20/2009	INEI	I1011967		BI-LO	521200		31.59		U
10/20/2009	INEI	I1018990		LOWES	521200			-489.62	U
10/20/2009	INEI	I1018990		LOWES	521200		489.62		U
10/20/2009	INNI	I1010947		PETTY CASH/SHERIFF'S DEPT	521200		49.22		U
10/21/2009	POLQ	P1002186		INTERSTATE ALL BATTERY CENT	521200			-165.32	U
10/21/2009	POLQ	P1002186		INTERSTATE ALL BATTERY CENT	521200			-128.08	U
10/21/2009	PORD	P1002186		INTERSTATE ALL BATTERY CENT	521200			128.08	U
10/21/2009	PORD	P1002186		INTERSTATE ALL BATTERY CENT	521200			165.32	U
10/22/2009	INEI	I1010018		LIMESTONE TECHNOLOGIES, INC	521200			-26.75	U
10/22/2009	INEI	I1010018		LIMESTONE TECHNOLOGIES, INC	521200		26.75		U
10/22/2009	INEI	I1010180		LIMESTONE TECHNOLOGIES, INC	521200		26.75		U
10/22/2009	INEI	I1010180		LIMESTONE TECHNOLOGIES, INC	521200			-26.75	U
10/22/2009	INEI	I1010181		LIMESTONE TECHNOLOGIES, INC	521200		64.20		U
10/22/2009	INEI	I1010181		LIMESTONE TECHNOLOGIES, INC	521200			-85.60	U
10/23/2009	CORD	P1002032		PALMETTO GRAPHIX, LLC	521200			-57.78	U
10/23/2009	CORD	P1002032		PALMETTO GRAPHIX, LLC	521200			-128.40	U
10/26/2009	INEI	I1010855		PALMETTO GRAPHIX, LLC	521200			-128.40	U
10/26/2009	INEI	I1010855		PALMETTO GRAPHIX, LLC	521200		445.12		U
10/26/2009	INEI	I1010855		PALMETTO GRAPHIX, LLC	521200			-445.12	U
10/26/2009	INEI	I1010855		PALMETTO GRAPHIX, LLC	521200		96.30		U
10/27/2009	CORD	P1002085		COUNTRY CLEAR	521200			-1,000.00	U
10/27/2009	INEI	I1011221		NATIONAL LAW ENFORCEMENT SU	521200			-280.29	U
10/27/2009	INEI	I1011221		NATIONAL LAW ENFORCEMENT SU	521200		280.29		U
10/27/2009	INNI	I1010952		PETTY CASH/SHERIFF'S DEPT	521200		11.24		U
10/27/2009	INNI	I1010953		PETTY CASH/SHERIFF'S DEPT	521200		6.71		U
10/27/2009	INNI	I1010954		PETTY CASH/SHERIFF'S DEPT	521200		12.82		U
10/27/2009	REQP	R1000546		Rebecca Bass	521200			1,400.00	U
10/29/2009	INEI	I1010626		INTERSTATE ALL BATTERY CENT	521200		165.32		U
10/29/2009	INEI	I1010626		INTERSTATE ALL BATTERY CENT	521200			-128.08	U
10/29/2009	INEI	I1010626		INTERSTATE ALL BATTERY CENT	521200		128.07		U
10/29/2009	INEI	I1010626		INTERSTATE ALL BATTERY CENT	521200			-165.32	U
10/31/2009	INEI	I1010624		DEPOT BUILDING SUPPLY INC	521200		20.33		U
10/31/2009	INEI	I1010624		DEPOT BUILDING SUPPLY INC	521200			-20.33	U
10/31/2009	INEI	I1011965		BI-LO	521200		213.47		U

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				GF / County Ordinary	1000				
10/31/2009	INEI	I1011965		BI-LO	521200			-213.47	U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	521200		-20.90		U
11/02/2009	ISSU	U1002079		SHERIFF - NORTH	521200		30.85		U
11/02/2009	ISSU	U1002080		SHERIFF - COOK	521200		35.94		U
11/03/2009	POLQ	P1002299		PALMETTO GRAPHIX, LLC	521200			-1,400.00	U
11/03/2009	PORD	P1002299		PALMETTO GRAPHIX, LLC	521200			1,400.00	U
11/04/2009	INEI	I1011958		NATIONAL LAW ENFORCEMENT SU	521200		70.80		U
11/04/2009	INEI	I1011958		NATIONAL LAW ENFORCEMENT SU	521200			-70.80	U
11/05/2009	INEI	I1011966		BI-LO	521200			-87.84	U
11/05/2009	INEI	I1011966		BI-LO	521200		87.84		U
11/06/2009	ISSU	U1002167		SHERIFF - TRAFFIC	521200		155.23		U
11/06/2009	ISSU	U1002169		SHERIFF - WARRANTS	521200		182.39		U
11/12/2009	INEI	I1011870		DEPOT BUILDING SUPPLY INC	521200			-9.63	U
11/12/2009	INEI	I1011870		DEPOT BUILDING SUPPLY INC	521200		9.63		U
11/16/2009	CORD	P1000873		SIMPLEXGRINNEL LP	521200			300.00	U
11/16/2009	INEI	I1011959		NATIONAL LAW ENFORCEMENT SU	521200			-75.29	U
11/16/2009	INEI	I1011959		NATIONAL LAW ENFORCEMENT SU	521200		75.29		U
11/17/2009	ISSU	U1002302		SHERIFF - COOK	521200		16.77		U
11/17/2009	INEI	I1011964		BI-LO	521200		60.15		U
11/17/2009	INEI	I1011964		BI-LO	521200			-60.15	U
11/19/2009	INEI	I1012677		PALMETTO GRAPHIX, LLC	521200			-738.30	U
11/19/2009	INEI	I1012677		PALMETTO GRAPHIX, LLC	521200		738.30		U
11/20/2009	INEI	I1012675		PALMETTO GRAPHIX, LLC	521200		107.00		U
11/20/2009	INEI	I1012675		PALMETTO GRAPHIX, LLC	521200			-107.00	U
11/23/2009	INEI	I1013011		SIMPLEXGRINNEL LP	521200		234.99		U
11/23/2009	INEI	I1013011		SIMPLEXGRINNEL LP	521200			-234.99	U
11/23/2009	INNI	I1019169		PETTY CASH/SHERIFF'S DEPT	521200		26.26		U
11/24/2009	INEI	I1013023		PALMETTO GRAPHIX, LLC	521200		44.94		U
11/24/2009	INEI	I1013023		PALMETTO GRAPHIX, LLC	521200			-44.94	U
11/24/2009	INEI	I1015144		AULL BATTERY CO. INC.	521200			-91.58	U
11/24/2009	INEI	I1015144		AULL BATTERY CO. INC.	521200		91.58		U
12/01/2009	INEI	I1013383		DEPOT BUILDING SUPPLY INC	521200			-21.38	U
12/01/2009	INEI	I1013383		DEPOT BUILDING SUPPLY INC	521200		21.38		U
12/02/2009	ISSU	U1002504		SHERIFF - SUPPLY	521200		346.18		U
12/02/2009	REQP	R1000667		Rebecca Bass	521200			385.97	U
12/02/2009	REQP	R1000667		Rebecca Bass	521200			141.82	U
12/02/2009	INEI	I1013422		MOTOROLA INC	521200			-2,311.20	U
12/02/2009	INEI	I1013422		MOTOROLA INC	521200		2,311.20		U
12/03/2009	INNI	I1015086		BB&T	521200		26.44		U
12/04/2009	INEI	I1013298		NATIONAL LAW ENFORCEMENT SU	521200		969.90		U

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				GF / County Ordinary	1000				
12/04/2009	INEI	I1013298		NATIONAL LAW ENFORCEMENT SU	521200			-969.90	U
12/04/2009	INEI	I1013384		DEPOT BUILDING SUPPLY INC	521200			-7.48	U
12/04/2009	INEI	I1013384		DEPOT BUILDING SUPPLY INC	521200		7.48		U
12/04/2009	INEI	I1013385		DEPOT BUILDING SUPPLY INC	521200		37.40		U
12/04/2009	INEI	I1013385		DEPOT BUILDING SUPPLY INC	521200			-37.40	U
12/07/2009	INEI	I1013814		BI-LO	521200			-23.31	U
12/07/2009	INEI	I1013814		BI-LO	521200		23.31		U
12/08/2009	CORD	P1001606		ULINE INC	521200			-75.60	U
12/08/2009	CORD	P1001606		ULINE INC	521200			-63.56	U
12/08/2009	POLQ	P1002653		TARGET SALES INC	521200			-141.82	U
12/08/2009	POLQ	P1002653		TARGET SALES INC	521200			-385.97	U
12/08/2009	PORD	P1002653		TARGET SALES INC	521200			385.97	U
12/08/2009	PORD	P1002653		TARGET SALES INC	521200			141.82	U
12/11/2009	ISSU	U1002656		SHERIFF - WEST/TAYLOR	521200		15.29		U
12/11/2009	ISSU	U1002657		SHERIFF - SOUTH	521200		88.90		U
12/16/2009	INEI	I1014952		MOTOROLA INC	521200		1,656.36		U
12/16/2009	INEI	I1014952		MOTOROLA INC	521200			-1,656.36	U
12/22/2009	INEI	I1015480		NATIONAL LAW ENFORCEMENT SU	521200		45.20		U
12/22/2009	INEI	I1015480		NATIONAL LAW ENFORCEMENT SU	521200			-45.20	U
12/30/2009	INEI	I1014049		TARGET SALES INC	521200		385.97		U
12/30/2009	INEI	I1014049		TARGET SALES INC	521200			-141.82	U
12/30/2009	INEI	I1014049		TARGET SALES INC	521200			-385.97	U
12/30/2009	INEI	I1014049		TARGET SALES INC	521200		141.82		U
12/30/2009	INEI	I1015481		NATIONAL LAW ENFORCEMENT SU	521200			-430.45	U
12/30/2009	INEI	I1015481		NATIONAL LAW ENFORCEMENT SU	521200		430.45		U
01/06/2010	ISSU	U1002975		SHERIFF - SEBOE	521200		18.90		U
01/06/2010	ISSU	U1002976		SHERIFF - SEBOE	521200		17.30		U
01/08/2010	INEI	I1015390		DEPOT BUILDING SUPPLY INC	521200		135.57		U
01/08/2010	INEI	I1015390		DEPOT BUILDING SUPPLY INC	521200			-135.57	U
01/08/2010	REQP	R1000790		S Bryant	521200			14.98	U
01/08/2010	REQP	R1000790		S Bryant	521200			82.39	U
01/12/2010	INEI	I1015929		BI-LO	521200			-29.94	U
01/12/2010	INEI	I1015929		BI-LO	521200		29.94		U
01/13/2010	CNEI	A0331729	I1014049	TARGET SALES INC	521200			385.97	U
01/13/2010	CNEI	A0331729	I1014049	TARGET SALES INC	521200			141.82	U
01/13/2010	CNEI	A0331729	I1014049	TARGET SALES INC	521200		-360.72		U
01/13/2010	CNEI	A0331729	I1014049	TARGET SALES INC	521200		-132.54		U
01/13/2010	CTEI	A0331729	I1014049	South Carolina Sales and Us	521200			.00	U
01/13/2010	CTEI	A0331729	I1014049	South Carolina Sales and Us	521200		-9.28		U
01/13/2010	CTEI	A0331729	I1014049	South Carolina Sales and Us	521200			.00	U

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				GF / County Ordinary	1000				
01/13/2010	CTEI	A0331729	I1014049	South Carolina Sales and Us	521200		-25.25		U
01/13/2010	ISSU	U1003106		SHERIFF - COOK	521200		228.27		U
01/13/2010	ISSU	U1003108		SHERIFF - SUPPLY	521200		30.57		U
01/13/2010	ISSU	U1003109		SHERIFF - NORTH	521200		24.59		U
01/13/2010	ISSU	U1003111		SHERIFF - COOK	521200		192.37		U
01/13/2010	ISSU	U1003112		SHERIFF - WEST/TAYALOR	521200		44.28		U
01/13/2010	INEI	I1014963		TARGET SALES INC	521200		385.97		U
01/13/2010	INEI	I1014963		TARGET SALES INC	521200			-385.97	U
01/13/2010	INEI	I1014963		TARGET SALES INC	521200		141.82		U
01/13/2010	INEI	I1014963		TARGET SALES INC	521200			-141.82	U
01/13/2010	INEI	I1016040		AULL BATTERY CO. INC.	521200		92.03		U
01/13/2010	INEI	I1016040		AULL BATTERY CO. INC.	521200			-92.03	U
01/14/2010	ISSU	U1003167		SHERIFF - COOK	521200		59.90		U
01/15/2010	ISSU	U1003185		SHERIFF -- NORTH	521200		53.51		U
01/20/2010	POLQ	P1003033		ULINE INC	521200			-82.39	U
01/20/2010	POLQ	P1003033		ULINE INC	521200			-14.98	U
01/20/2010	PORD	P1003033		ULINE INC	521200			82.39	U
01/20/2010	PORD	P1003033		ULINE INC	521200			14.98	U
01/27/2010	INEI	I1019720		ULINE INC	521200			-82.39	U
01/27/2010	INEI	I1019720		ULINE INC	521200		15.98		U
01/27/2010	INEI	I1019720		ULINE INC	521200			-14.98	U
01/27/2010	INEI	I1019720		ULINE INC	521200		74.90		U
02/01/2010	CORD	P1000222		AULL BATTERY CO. INC.	521200			500.00	U
02/02/2010	INEI	I1017735		VWR INTERNATIONAL	521200		28.52		U
02/02/2010	INEI	I1017735		VWR INTERNATIONAL	521200			-28.52	U
02/03/2010	ISSU	U1003460		SHERIFF - SOUTH	521200		119.09		U
02/04/2010	INNI	I1019891		BB&T	521200		8.23		U
02/04/2010	INNI	I1019896		BB&T	521200		39.33		U
02/04/2010	INNI	I1019898		BB&T	521200		10.00		U
02/05/2010	INNI	I1019893		BB&T	521200		83.16		U
02/08/2010	INEI	I1018441		BI-LO	521200			-29.94	U
02/08/2010	INEI	I1018441		BI-LO	521200		29.94		U
02/11/2010	INEI	I1018903		AULL BATTERY CO. INC.	521200			-199.39	U
02/11/2010	INEI	I1018903		AULL BATTERY CO. INC.	521200		199.39		U
02/17/2010	ISSU	U1003698		SHERIFF/COOK	521200		140.61		U
02/18/2010	CORD	P1001281		NATIONAL LAW ENFORCEMENT SU	521200			-1,000.00	U
02/19/2010	ISSU	U1003759		SHERIFF	521200		125.91		U
02/24/2010	INNI	I1019900		BB&T	521200		42.54		U
02/24/2010	REQP	R1000976		Jan Horne	521200			10.70	U
02/26/2010	ISSU	U1003892		SHERIFF	521200		13.92		U

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				GF / County Ordinary	1000				
02/26/2010	ISSU	U1003898		SHERIFF	521200		123.29		U
02/26/2010	INEI	I1020039		DEPOT BUILDING SUPPLY INC	521200		26.20		U
02/26/2010	INEI	I1020039		DEPOT BUILDING SUPPLY INC	521200			-26.20	U
ENDING BALANCE:		Operating Supplies			521200	67,000.00	28,041.64	24,738.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	54,500.00			U
07/01/2009	PORD	P1000236		US PATRIOT, LLC	521208			1,100.00	U
07/01/2009	PORD	P1000255		LAWMENS SAFETY SUPPLY INC	521208			2,400.00	U
07/01/2009	PORD	P1000255		LAWMENS SAFETY SUPPLY INC	521208			4,000.00	U
07/01/2009	PORD	P1000257		ARRINGTON POLICE DISTRIBUTI	521208			9,600.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			25.68	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			941.49	U
07/01/2009	PORD	P1000881		CRAIG'S FIREARM SUPPLY, INC	521208			9,600.00	U
07/10/2009	INEI	I1003160		LAWMENS SAFETY SUPPLY INC	521208			-25.68	U
07/10/2009	INEI	I1003160		LAWMENS SAFETY SUPPLY INC	521208		25.68		U
07/10/2009	INEI	I1003160		LAWMENS SAFETY SUPPLY INC	521208			-941.49	U
07/10/2009	INEI	I1003160		LAWMENS SAFETY SUPPLY INC	521208		941.49		U
07/10/2009	REQP	R1000048		S Bryant	521208			171.15	U
07/10/2009	REQP	R1000048		S Bryant	521208			9.63	U
07/15/2009	POCL	*1000261		Close PO P1000257	521208			-9,600.00	U
07/17/2009	INEI	I1001654		US PATRIOT, LLC	521208		1,177.00		U
07/17/2009	INEI	I1001654		US PATRIOT, LLC	521208			-1,177.00	U
07/17/2009	REQP	R1000099		S Bryant	521208			856.00	U
07/21/2009	CORD	P1000236		US PATRIOT, LLC	521208			400.00	U
07/29/2009	POLQ	P1001122		DANA SAFETY SUPPLY	521208			-856.00	U
07/29/2009	PORD	P1001122		DANA SAFETY SUPPLY	521208			856.00	U
07/31/2009	POLQ	P1001195		LAWMENS SAFETY SUPPLY INC	521208			-9.63	U
07/31/2009	POLQ	P1001195		LAWMENS SAFETY SUPPLY INC	521208			-171.15	U
07/31/2009	PORD	P1001195		LAWMENS SAFETY SUPPLY INC	521208			9.63	U
07/31/2009	PORD	P1001195		LAWMENS SAFETY SUPPLY INC	521208			171.15	U
08/03/2009	REQP	R1000176		S Bryant	521208			256.80	U
08/03/2009	REQP	R1000176		S Bryant	521208			1,861.80	U
08/04/2009	REQP	R1000196		S Bryant	521208			25.68	U
08/04/2009	REQP	R1000196		S Bryant	521208			1,026.88	U
08/07/2009	POLQ	P1001275		LAWMENS SAFETY SUPPLY INC	521208			-25.68	U
08/07/2009	POLQ	P1001275		LAWMENS SAFETY SUPPLY INC	521208			-1,026.88	U
08/07/2009	PORD	P1001275		LAWMENS SAFETY SUPPLY INC	521208			1,026.88	U
08/07/2009	PORD	P1001275		LAWMENS SAFETY SUPPLY INC	521208			25.68	U

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				GF / County Ordinary	1000				
08/07/2009	POLQ	P1001270		DANA SAFETY SUPPLY	521208			-1,861.80	U
08/07/2009	POLQ	P1001270		DANA SAFETY SUPPLY	521208			-256.80	U
08/07/2009	PORD	P1001270		DANA SAFETY SUPPLY	521208			1,861.80	U
08/07/2009	PORD	P1001270		DANA SAFETY SUPPLY	521208			256.80	U
08/10/2009	CORD	P1000236		US PATRIOT, LLC	521208			1,200.00	U
08/11/2009	PORD	P1001293		MAR-VEL INTERNATIONAL INC	521208			1,067.43	U
08/11/2009	POLQ	P1001730		LAWMENS SAFETY SUPPLY INC	521208			-702.19	U
08/11/2009	PORD	P1001730		LAWMENS SAFETY SUPPLY INC	521208			702.19	U
08/11/2009	REQP	R1000227		S Bryant	521208			702.19	U
08/12/2009	REQP	R1000238		Rebecca Bass	521208			109.79	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			53.49	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			53.49	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			12.83	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			405.53	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			154.07	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			176.54	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			36.37	U
08/12/2009	REQP	R1000239		Rebecca Bass	521208			53.49	U
08/12/2009	INEI	I1004588		LAWMENS SAFETY SUPPLY INC	521208			-9.63	U
08/12/2009	INEI	I1004588		LAWMENS SAFETY SUPPLY INC	521208			-171.15	U
08/12/2009	INEI	I1004588		LAWMENS SAFETY SUPPLY INC	521208		171.15		U
08/12/2009	INEI	I1004588		LAWMENS SAFETY SUPPLY INC	521208		9.63		U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-405.53	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-176.54	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-154.07	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-12.83	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	521208			-36.37	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			405.53	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			53.49	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			53.49	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			36.37	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			154.07	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			12.83	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			53.49	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	521208			176.54	U
08/14/2009	POLQ	P1001371		WEST CHATHAM WARNING DEVICE	521208			-109.79	U
08/14/2009	PORD	P1001371		WEST CHATHAM WARNING DEVICE	521208			109.79	U

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				GF / County Ordinary	1000				
08/25/2009	INEI	I1004673		WEST CHATHAM WARNING DEVICE	521208			-109.79	U
08/25/2009	INEI	I1004673		WEST CHATHAM WARNING DEVICE	521208		109.79		U
08/25/2009	INEI	I1005951		DANA SAFETY SUPPLY	521208		1,861.80		U
08/25/2009	INEI	I1005951		DANA SAFETY SUPPLY	521208			-256.80	U
08/25/2009	INEI	I1005951		DANA SAFETY SUPPLY	521208		256.80		U
08/25/2009	INEI	I1005951		DANA SAFETY SUPPLY	521208			-1,861.80	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		405.53		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		53.49		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-405.53	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		53.49		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		53.49		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-53.49	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		36.36		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-176.54	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-36.37	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-154.07	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		154.07		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208			-12.83	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		12.83		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	521208		176.54		U
08/28/2009	POLQ	P1001609		LAWMENS SAFETY SUPPLY INC	521208			-575.66	U
08/28/2009	POLQ	P1001609		LAWMENS SAFETY SUPPLY INC	521208			-1,281.86	U
08/28/2009	POLQ	P1001609		LAWMENS SAFETY SUPPLY INC	521208			-20.22	U
08/28/2009	PORD	P1001609		LAWMENS SAFETY SUPPLY INC	521208			575.66	U
08/28/2009	PORD	P1001609		LAWMENS SAFETY SUPPLY INC	521208			1,281.86	U
08/28/2009	PORD	P1001609		LAWMENS SAFETY SUPPLY INC	521208			20.22	U
08/28/2009	REQP	R1000319		S Bryant	521208			1,281.86	U
08/28/2009	REQP	R1000319		S Bryant	521208			575.66	U
08/28/2009	REQP	R1000319		S Bryant	521208			20.22	U
08/28/2009	REQP	R1000321		S Bryant	521208			2,059.22	U
09/01/2009	REQP	R1000328		S Bryant	521208			21.29	U
09/01/2009	REQP	R1000328		S Bryant	521208			513.39	U
09/01/2009	POLQ	P1001612		LAWMENS SAFETY SUPPLY INC	521208			-21.29	U
09/01/2009	POLQ	P1001612		LAWMENS SAFETY SUPPLY INC	521208			-513.39	U
09/01/2009	PORD	P1001612		LAWMENS SAFETY SUPPLY INC	521208			21.29	U
09/01/2009	PORD	P1001612		LAWMENS SAFETY SUPPLY INC	521208			513.39	U
09/02/2009	POLQ	P1001717		FLORIDA MICRO	521208			-1,924.40	U
09/02/2009	PORD	P1001717		FLORIDA MICRO	521208			1,924.40	U

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				GF / County Ordinary	1000				
09/02/2009	REQP	R1000345		S Bryant	521208			393.23	U
09/02/2009	REQP	R1000345		S Bryant	521208			12.84	U
09/02/2009	REQP	R1000346		S Bryant	521208			754.35	U
09/02/2009	REQP	R1000347		S Bryant	521208			1,924.40	U
09/03/2009	RCQP	R1000321		S Bryant	521208			-2,059.22	U
09/09/2009	POLQ	P1001660		DANA SAFETY SUPPLY	521208			-754.35	U
09/09/2009	PORD	P1001660		DANA SAFETY SUPPLY	521208			754.35	U
09/09/2009	POLQ	P1001659		LAWMENS SAFETY SUPPLY INC	521208			-12.84	U
09/09/2009	POLQ	P1001659		LAWMENS SAFETY SUPPLY INC	521208			-393.23	U
09/09/2009	PORD	P1001659		LAWMENS SAFETY SUPPLY INC	521208			393.23	U
09/09/2009	PORD	P1001659		LAWMENS SAFETY SUPPLY INC	521208			12.84	U
09/14/2009	INEI	I1006708		DANA SAFETY SUPPLY	521208			-856.00	U
09/14/2009	INEI	I1006708		DANA SAFETY SUPPLY	521208		856.00		U
09/16/2009	REQP	R1000395		S Bryant	521208			428.00	U
09/21/2009	INEI	I1007581		MAR-VEL INTERNATIONAL INC	521208		1,067.43		U
09/21/2009	INEI	I1007581		MAR-VEL INTERNATIONAL INC	521208			-1,067.43	U
09/21/2009	INEI	I1009718		FLORIDA MICRO	521208		1,924.40		U
09/21/2009	INEI	I1009718		FLORIDA MICRO	521208			-1,924.40	U
09/22/2009	INEI	I1008003		LAWMENS SAFETY SUPPLY INC	521208		1,026.88		U
09/22/2009	INEI	I1008003		LAWMENS SAFETY SUPPLY INC	521208			-1,026.88	U
09/22/2009	INEI	I1008003		LAWMENS SAFETY SUPPLY INC	521208		25.68		U
09/22/2009	INEI	I1008003		LAWMENS SAFETY SUPPLY INC	521208			-25.68	U
09/24/2009	POLQ	P1001872		DANA SAFETY SUPPLY	521208			-428.00	U
09/24/2009	PORD	P1001872		DANA SAFETY SUPPLY	521208			428.00	U
10/02/2009	INEI	I1008704		LAWMENS SAFETY SUPPLY INC	521208			-393.23	U
10/02/2009	INEI	I1008704		LAWMENS SAFETY SUPPLY INC	521208		12.84		U
10/02/2009	INEI	I1008704		LAWMENS SAFETY SUPPLY INC	521208		393.23		U
10/02/2009	INEI	I1008704		LAWMENS SAFETY SUPPLY INC	521208			-12.84	U
10/02/2009	INEI	I1008884		LAWMENS SAFETY SUPPLY INC	521208		575.66		U
10/02/2009	INEI	I1008884		LAWMENS SAFETY SUPPLY INC	521208		20.22		U
10/02/2009	INEI	I1008884		LAWMENS SAFETY SUPPLY INC	521208			-1,281.86	U
10/02/2009	INEI	I1008884		LAWMENS SAFETY SUPPLY INC	521208		1,281.86		U
10/02/2009	INEI	I1008884		LAWMENS SAFETY SUPPLY INC	521208			-575.66	U
10/02/2009	INEI	I1008884		LAWMENS SAFETY SUPPLY INC	521208			-20.22	U
10/13/2009	INEI	I1010030		LAWMENS SAFETY SUPPLY INC	521208			-21.29	U
10/13/2009	INEI	I1010030		LAWMENS SAFETY SUPPLY INC	521208		21.29		U
10/13/2009	INEI	I1010030		LAWMENS SAFETY SUPPLY INC	521208			-513.39	U
10/13/2009	INEI	I1010030		LAWMENS SAFETY SUPPLY INC	521208		513.39		U
10/13/2009	REQP	R1000487		S Bryant	521208			17.97	U
10/13/2009	REQP	R1000487		S Bryant	521208			481.23	U

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				GF / County Ordinary	1000				
10/13/2009	REQP	R1000487		S Bryant	521208			449.19	U
10/14/2009	POLQ	P1002109		LAWMENS SAFETY SUPPLY INC	521208			-449.19	U
10/14/2009	POLQ	P1002109		LAWMENS SAFETY SUPPLY INC	521208			-17.97	U
10/14/2009	POLQ	P1002109		LAWMENS SAFETY SUPPLY INC	521208			-481.23	U
10/14/2009	PORD	P1002109		LAWMENS SAFETY SUPPLY INC	521208			17.97	U
10/14/2009	PORD	P1002109		LAWMENS SAFETY SUPPLY INC	521208			449.19	U
10/14/2009	PORD	P1002109		LAWMENS SAFETY SUPPLY INC	521208			481.23	U
10/16/2009	REQP	R1000512		S Bryant	521208			256.16	U
10/16/2009	REQP	R1000512		S Bryant	521208			20.51	U
10/20/2009	POLQ	P1002158		STATIONERS INC	521208			-20.51	U
10/20/2009	POLQ	P1002158		STATIONERS INC	521208			-256.16	U
10/20/2009	PORD	P1002158		STATIONERS INC	521208			256.16	U
10/20/2009	PORD	P1002158		STATIONERS INC	521208			20.51	U
10/20/2009	INEI	I1010047		DANA SAFETY SUPPLY	521208			-754.35	U
10/20/2009	INEI	I1010047		DANA SAFETY SUPPLY	521208		754.35		U
10/21/2009	INEI	I1012353		LAWMENS SAFETY SUPPLY INC	521208			-702.19	U
10/21/2009	INEI	I1012353		LAWMENS SAFETY SUPPLY INC	521208		717.17		U
10/29/2009	INEI	I1010798		STATIONERS INC	521208		256.16		U
10/29/2009	INEI	I1010798		STATIONERS INC	521208			-256.16	U
10/29/2009	INEI	I1010798		STATIONERS INC	521208		20.51		U
10/29/2009	INEI	I1010798		STATIONERS INC	521208			-20.51	U
11/03/2009	REQP	R1000576		S Bryant	521208			193.94	U
11/03/2009	REQP	R1000576		S Bryant	521208			38.79	U
11/03/2009	REQP	R1000576		S Bryant	521208			10.70	U
11/04/2009	REQP	R1000583		S Bryant	521208			1,369.17	U
11/04/2009	REQP	R1000583		S Bryant	521208			29.96	U
11/05/2009	INEI	I1011961		US PATRIOT, LLC	521208			-532.86	U
11/05/2009	INEI	I1011961		US PATRIOT, LLC	521208		532.86		U
11/10/2009	POLQ	P1002382		LAWMENS SAFETY SUPPLY INC	521208			-193.94	U
11/10/2009	POLQ	P1002382		LAWMENS SAFETY SUPPLY INC	521208			-38.79	U
11/10/2009	POLQ	P1002382		LAWMENS SAFETY SUPPLY INC	521208			-10.70	U
11/10/2009	PORD	P1002382		LAWMENS SAFETY SUPPLY INC	521208			193.94	U
11/10/2009	PORD	P1002382		LAWMENS SAFETY SUPPLY INC	521208			38.79	U
11/10/2009	PORD	P1002382		LAWMENS SAFETY SUPPLY INC	521208			10.70	U
11/10/2009	POLQ	P1002386		LAWMENS SAFETY SUPPLY INC	521208			-1,369.17	U
11/10/2009	POLQ	P1002386		LAWMENS SAFETY SUPPLY INC	521208			-29.96	U
11/10/2009	PORD	P1002386		LAWMENS SAFETY SUPPLY INC	521208			1,369.17	U
11/10/2009	PORD	P1002386		LAWMENS SAFETY SUPPLY INC	521208			29.96	U
11/10/2009	INEI	I1013093		LAWMENS SAFETY SUPPLY INC	521208			-481.23	U
11/10/2009	INEI	I1013093		LAWMENS SAFETY SUPPLY INC	521208		481.23		U

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				GF / County Ordinary	1000				
11/10/2009	INEI	I1013093		LAWMENS SAFETY SUPPLY INC	521208		449.19		U
11/10/2009	INEI	I1013093		LAWMENS SAFETY SUPPLY INC	521208			-17.97	U
11/10/2009	INEI	I1013093		LAWMENS SAFETY SUPPLY INC	521208		17.96		U
11/10/2009	INEI	I1013093		LAWMENS SAFETY SUPPLY INC	521208			-449.19	U
11/16/2009	INEI	I1013027		DANA SAFETY SUPPLY	521208		428.00		U
11/16/2009	INEI	I1013027		DANA SAFETY SUPPLY	521208			-428.00	U
12/08/2009	REQP	R1000690		S Bryant	521208			10.70	U
12/08/2009	REQP	R1000690		S Bryant	521208			449.40	U
12/08/2009	REQP	R1000693		S Bryant	521208			90.95	U
12/08/2009	REQP	R1000693		S Bryant	521208			1,489.44	U
12/08/2009	REQP	R1000696		S Bryant	521208			330.63	U
12/08/2009	REQP	R1000696		S Bryant	521208			949.63	U
12/08/2009	REQP	R1000696		S Bryant	521208			253.59	U
12/08/2009	REQP	R1000696		S Bryant	521208			107.00	U
12/08/2009	REQP	R1000696		S Bryant	521208			407.67	U
12/08/2009	REQP	R1000696		S Bryant	521208			420.51	U
12/08/2009	REQP	R1000696		S Bryant	521208			266.43	U
12/14/2009	POLQ	P1002715		LAWMENS SAFETY SUPPLY INC	521208			-10.70	U
12/14/2009	POLQ	P1002715		LAWMENS SAFETY SUPPLY INC	521208			-449.40	U
12/14/2009	PORD	P1002715		LAWMENS SAFETY SUPPLY INC	521208			449.40	U
12/14/2009	PORD	P1002715		LAWMENS SAFETY SUPPLY INC	521208			10.70	U
12/14/2009	INEI	I1015122		LAWMENS SAFETY SUPPLY INC	521208		193.94		U
12/14/2009	INEI	I1015122		LAWMENS SAFETY SUPPLY INC	521208			-193.94	U
12/14/2009	INEI	I1015122		LAWMENS SAFETY SUPPLY INC	521208		38.79		U
12/14/2009	INEI	I1015122		LAWMENS SAFETY SUPPLY INC	521208			-38.79	U
12/14/2009	INEI	I1015122		LAWMENS SAFETY SUPPLY INC	521208		10.70		U
12/14/2009	INEI	I1015122		LAWMENS SAFETY SUPPLY INC	521208			-10.70	U
12/15/2009	REQP	R1000723		S Bryant	521208			42.80	U
12/15/2009	REQP	R1000723		S Bryant	521208			642.00	U
12/15/2009	REQP	R1000723		S Bryant	521208			74.90	U
12/18/2009	POLQ	P1002775		DANA SAFETY SUPPLY	521208			-90.95	U
12/18/2009	POLQ	P1002775		DANA SAFETY SUPPLY	521208			-1,489.44	U
12/18/2009	PORD	P1002775		DANA SAFETY SUPPLY	521208			1,489.44	U
12/18/2009	PORD	P1002775		DANA SAFETY SUPPLY	521208			90.95	U
12/18/2009	POLQ	P1002776		DANA SAFETY SUPPLY	521208			-266.43	U
12/18/2009	POLQ	P1002776		DANA SAFETY SUPPLY	521208			-253.59	U
12/18/2009	POLQ	P1002776		DANA SAFETY SUPPLY	521208			-949.63	U
12/18/2009	POLQ	P1002776		DANA SAFETY SUPPLY	521208			-330.63	U
12/18/2009	POLQ	P1002776		DANA SAFETY SUPPLY	521208			-407.67	U
12/18/2009	POLQ	P1002776		DANA SAFETY SUPPLY	521208			-420.51	U

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				GF / County Ordinary	1000				
12/18/2009	POLQ	P1002776		DANA SAFETY SUPPLY	521208			-107.00	U
12/18/2009	PORD	P1002776		DANA SAFETY SUPPLY	521208			420.51	U
12/18/2009	PORD	P1002776		DANA SAFETY SUPPLY	521208			407.67	U
12/18/2009	PORD	P1002776		DANA SAFETY SUPPLY	521208			330.63	U
12/18/2009	PORD	P1002776		DANA SAFETY SUPPLY	521208			949.63	U
12/18/2009	PORD	P1002776		DANA SAFETY SUPPLY	521208			253.59	U
12/18/2009	PORD	P1002776		DANA SAFETY SUPPLY	521208			266.43	U
12/18/2009	PORD	P1002776		DANA SAFETY SUPPLY	521208			107.00	U
12/18/2009	POLQ	P1002784		DANA SAFETY SUPPLY	521208			-74.90	U
12/18/2009	POLQ	P1002784		DANA SAFETY SUPPLY	521208			-642.00	U
12/18/2009	POLQ	P1002784		DANA SAFETY SUPPLY	521208			-42.80	U
12/18/2009	PORD	P1002784		DANA SAFETY SUPPLY	521208			74.90	U
12/18/2009	PORD	P1002784		DANA SAFETY SUPPLY	521208			642.00	U
12/18/2009	PORD	P1002784		DANA SAFETY SUPPLY	521208			42.80	U
01/05/2010	INEI	I1017138		LAWMENS SAFETY SUPPLY INC	521208			-29.96	U
01/05/2010	INEI	I1017138		LAWMENS SAFETY SUPPLY INC	521208		29.96		U
01/05/2010	INEI	I1017138		LAWMENS SAFETY SUPPLY INC	521208			-1,369.17	U
01/05/2010	INEI	I1017138		LAWMENS SAFETY SUPPLY INC	521208		1,369.17		U
01/28/2010	INEI	I1017565		LAWMENS SAFETY SUPPLY INC	521208			-10.70	U
01/28/2010	INEI	I1017565		LAWMENS SAFETY SUPPLY INC	521208		10.70		U
01/28/2010	INEI	I1017565		LAWMENS SAFETY SUPPLY INC	521208			-449.40	U
01/28/2010	INEI	I1017565		LAWMENS SAFETY SUPPLY INC	521208		449.40		U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208			-949.63	U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208		949.63		U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208			-330.63	U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208		330.63		U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208			-407.67	U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208		407.67		U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208			-420.51	U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208		420.51		U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208		253.59		U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208			-107.00	U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208		107.00		U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208			-266.43	U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208		266.43		U
01/28/2010	INEI	I1019195		DANA SAFETY SUPPLY	521208			-253.59	U
02/02/2010	PORD	P1003291		PRENDO FORENSICS LLC	521208			2,300.00	U
02/04/2010	INEI	I1018220		DANA SAFETY SUPPLY	521208		42.80		U
02/04/2010	INEI	I1018220		DANA SAFETY SUPPLY	521208			-42.80	U
02/04/2010	INEI	I1018220		DANA SAFETY SUPPLY	521208			-74.90	U

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				GF / County Ordinary	1000				
02/04/2010	INEI	I1018220		DANA SAFETY SUPPLY	521208		642.00		U
02/04/2010	INEI	I1018220		DANA SAFETY SUPPLY	521208			-642.00	U
02/04/2010	INEI	I1018220		DANA SAFETY SUPPLY	521208		74.90		U
02/22/2010	INEI	I1019514		DANA SAFETY SUPPLY	521208		1,489.44		U
02/22/2010	INEI	I1019514		DANA SAFETY SUPPLY	521208			-1,489.44	U
02/22/2010	INEI	I1019514		DANA SAFETY SUPPLY	521208			-90.95	U
02/22/2010	INEI	I1019514		DANA SAFETY SUPPLY	521208		85.00		U
ENDING BALANCE:		Police Supplies			521208	54,500.00	24,047.71	19,290.14	
BEGINNING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521210	6,600.00			U
07/01/2009	PORD	P1000216		ANIMAL SUPPLY HOUSE	521210			5,100.00	U
07/01/2009	PORD	P1000302		K-MART INC	521210			500.00	U
07/09/2009	INEI	I1001830		ANIMAL SUPPLY HOUSE	521210			-55.62	U
07/09/2009	INEI	I1001830		ANIMAL SUPPLY HOUSE	521210		55.62		U
07/13/2009	INEI	I1002189		ANIMAL SUPPLY HOUSE	521210		32.09		U
07/13/2009	INEI	I1002189		ANIMAL SUPPLY HOUSE	521210			-32.09	U
07/15/2009	INEI	I1002190		ANIMAL SUPPLY HOUSE	521210		38.51		U
07/15/2009	INEI	I1002190		ANIMAL SUPPLY HOUSE	521210			-38.51	U
07/16/2009	INEI	I1002188		ANIMAL SUPPLY HOUSE	521210			-38.51	U
07/16/2009	INEI	I1002188		ANIMAL SUPPLY HOUSE	521210		38.51		U
07/18/2009	INEI	I1002947		ANIMAL SUPPLY HOUSE	521210		38.51		U
07/18/2009	INEI	I1002947		ANIMAL SUPPLY HOUSE	521210			-38.51	U
07/23/2009	INEI	I1002946		ANIMAL SUPPLY HOUSE	521210		38.51		U
07/23/2009	INEI	I1002946		ANIMAL SUPPLY HOUSE	521210			-38.51	U
08/03/2009	INEI	I1004415		ANIMAL SUPPLY HOUSE	521210		32.09		U
08/03/2009	INEI	I1004415		ANIMAL SUPPLY HOUSE	521210			-32.09	U
08/06/2009	INEI	I1004456		ANIMAL SUPPLY HOUSE	521210		98.41		U
08/06/2009	INEI	I1004456		ANIMAL SUPPLY HOUSE	521210			-98.41	U
08/06/2009	INEI	I1004458		ANIMAL SUPPLY HOUSE	521210		38.51		U
08/06/2009	INEI	I1004458		ANIMAL SUPPLY HOUSE	521210			-38.51	U
08/13/2009	INEI	I1004055		ANIMAL SUPPLY HOUSE	521210		38.51		U
08/13/2009	INEI	I1004055		ANIMAL SUPPLY HOUSE	521210			-38.51	U
08/20/2009	INEI	I1005252		ANIMAL SUPPLY HOUSE	521210			-77.02	U
08/20/2009	INEI	I1005252		ANIMAL SUPPLY HOUSE	521210		77.02		U
08/26/2009	INEI	I1005644		ANIMAL SUPPLY HOUSE	521210		32.09		U
08/26/2009	INEI	I1005644		ANIMAL SUPPLY HOUSE	521210			-32.09	U
09/03/2009	INEI	I1006124		ANIMAL SUPPLY HOUSE	521210			-38.51	U
09/03/2009	INEI	I1006124		ANIMAL SUPPLY HOUSE	521210		38.51		U

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				GF / County Ordinary	1000				
09/04/2009	INEI	I1006449		ANIMAL SUPPLY HOUSE	521210			-38.51	U
09/04/2009	INEI	I1006449		ANIMAL SUPPLY HOUSE	521210		38.51		U
09/11/2009	INEI	I1006715		ANIMAL SUPPLY HOUSE	521210		77.02		U
09/11/2009	INEI	I1006715		ANIMAL SUPPLY HOUSE	521210			-77.02	U
09/11/2009	INEI	I1006717		ANIMAL SUPPLY HOUSE	521210			-109.11	U
09/11/2009	INEI	I1006717		ANIMAL SUPPLY HOUSE	521210		109.11		U
09/15/2009	INEI	I1006716		ANIMAL SUPPLY HOUSE	521210		32.09		U
09/15/2009	INEI	I1006716		ANIMAL SUPPLY HOUSE	521210			-32.09	U
09/21/2009	INEI	I1008017		ANIMAL SUPPLY HOUSE	521210		64.18		U
09/21/2009	INEI	I1008017		ANIMAL SUPPLY HOUSE	521210			-64.18	U
09/26/2009	INEI	I1007932		ANIMAL SUPPLY HOUSE	521210		38.51		U
09/26/2009	INEI	I1007932		ANIMAL SUPPLY HOUSE	521210			-38.51	U
09/28/2009	REQP	R1000441		Rebecca Bass	521210			16.05	U
09/28/2009	REQP	R1000441		Rebecca Bass	521210			121.82	U
09/30/2009	POLQ	P1001969		RAY ALLEN MANUFACTURING CO	521210			-16.05	U
09/30/2009	POLQ	P1001969		RAY ALLEN MANUFACTURING CO	521210			-121.82	U
09/30/2009	PORD	P1001969		RAY ALLEN MANUFACTURING CO	521210			121.82	U
09/30/2009	PORD	P1001969		RAY ALLEN MANUFACTURING CO	521210			16.05	U
10/05/2009	INEI	I1007933		ANIMAL SUPPLY HOUSE	521210			-32.09	U
10/05/2009	INEI	I1007933		ANIMAL SUPPLY HOUSE	521210		32.09		U
10/07/2009	INEI	I1009259		ANIMAL SUPPLY HOUSE	521210		38.51		U
10/07/2009	INEI	I1009259		ANIMAL SUPPLY HOUSE	521210			-38.51	U
10/14/2009	POCL	*1000618		Close PO P1000302	521210			-500.00	U
10/14/2009	INEI	I1009628		RAY ALLEN MANUFACTURING CO	521210		16.05		U
10/14/2009	INEI	I1009628		RAY ALLEN MANUFACTURING CO	521210			-121.82	U
10/14/2009	INEI	I1009628		RAY ALLEN MANUFACTURING CO	521210		121.82		U
10/14/2009	INEI	I1009628		RAY ALLEN MANUFACTURING CO	521210			-16.05	U
10/20/2009	INEI	I1010087		ANIMAL SUPPLY HOUSE	521210		38.51		U
10/20/2009	INEI	I1010087		ANIMAL SUPPLY HOUSE	521210			-38.51	U
10/21/2009	INEI	I1010022		ANIMAL SUPPLY HOUSE	521210			-77.02	U
10/21/2009	INEI	I1010022		ANIMAL SUPPLY HOUSE	521210		77.02		U
10/22/2009	INEI	I1010021		ANIMAL SUPPLY HOUSE	521210		38.51		U
10/22/2009	INEI	I1010021		ANIMAL SUPPLY HOUSE	521210			-38.51	U
10/31/2009	INEI	I1011209		ANIMAL SUPPLY HOUSE	521210		32.09		U
10/31/2009	INEI	I1011209		ANIMAL SUPPLY HOUSE	521210			-32.09	U
11/02/2009	INEI	I1011127		ANIMAL SUPPLY HOUSE	521210		38.51		U
11/02/2009	INEI	I1011127		ANIMAL SUPPLY HOUSE	521210			-38.51	U
11/07/2009	INEI	I1011213		ANIMAL SUPPLY HOUSE	521210			-38.51	U
11/07/2009	INEI	I1011213		ANIMAL SUPPLY HOUSE	521210		38.51		U
11/09/2009	INEI	I1011212		ANIMAL SUPPLY HOUSE	521210		38.51		U

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				GF / County Ordinary	1000				
11/09/2009	INEI	I1011212		ANIMAL SUPPLY HOUSE	521210			-38.51	U
11/11/2009	INEI	I1011210		ANIMAL SUPPLY HOUSE	521210			-32.09	U
11/11/2009	INEI	I1011210		ANIMAL SUPPLY HOUSE	521210		32.09		U
11/20/2009	INEI	I1013009		ANIMAL SUPPLY HOUSE	521210			-32.09	U
11/20/2009	INEI	I1013009		ANIMAL SUPPLY HOUSE	521210		32.09		U
11/23/2009	INEI	I1012181		ANIMAL SUPPLY HOUSE	521210			-66.32	U
11/23/2009	INEI	I1012181		ANIMAL SUPPLY HOUSE	521210		66.32		U
11/28/2009	INEI	I1012541		ANIMAL SUPPLY HOUSE	521210		38.51		U
11/28/2009	INEI	I1012541		ANIMAL SUPPLY HOUSE	521210			-38.51	U
12/03/2009	INEI	I1013429		ANIMAL SUPPLY HOUSE	521210			-38.51	U
12/03/2009	INEI	I1013429		ANIMAL SUPPLY HOUSE	521210		38.51		U
12/05/2009	INEI	I1013423		ANIMAL SUPPLY HOUSE	521210		31.02		U
12/05/2009	INEI	I1013423		ANIMAL SUPPLY HOUSE	521210			-31.02	U
12/14/2009	INEI	I1014360		ANIMAL SUPPLY HOUSE	521210			-32.09	U
12/14/2009	INEI	I1014360		ANIMAL SUPPLY HOUSE	521210		32.09		U
12/15/2009	INEI	I1014362		ANIMAL SUPPLY HOUSE	521210			-38.51	U
12/15/2009	INEI	I1014362		ANIMAL SUPPLY HOUSE	521210		38.51		U
12/19/2009	INEI	I1014361		ANIMAL SUPPLY HOUSE	521210			-70.60	U
12/19/2009	INEI	I1014361		ANIMAL SUPPLY HOUSE	521210		70.60		U
12/21/2009	INEI	I1014363		ANIMAL SUPPLY HOUSE	521210			-38.51	U
12/21/2009	INEI	I1014363		ANIMAL SUPPLY HOUSE	521210		38.51		U
12/24/2009	INEI	I1014729		ANIMAL SUPPLY HOUSE	521210			-38.51	U
12/24/2009	INEI	I1014729		ANIMAL SUPPLY HOUSE	521210		38.51		U
12/24/2009	INEI	I1014730		ANIMAL SUPPLY HOUSE	521210		38.51		U
12/24/2009	INEI	I1014730		ANIMAL SUPPLY HOUSE	521210			-38.51	U
01/02/2010	INEI	I1016041		ANIMAL SUPPLY HOUSE	521210		32.09		U
01/02/2010	INEI	I1016041		ANIMAL SUPPLY HOUSE	521210			-32.09	U
01/04/2010	INEI	I1015421		ANIMAL SUPPLY HOUSE	521210			-32.09	U
01/04/2010	INEI	I1015421		ANIMAL SUPPLY HOUSE	521210		32.09		U
01/14/2010	INEI	I1016616		ANIMAL SUPPLY HOUSE	521210			-38.51	U
01/14/2010	INEI	I1016616		ANIMAL SUPPLY HOUSE	521210		38.51		U
01/19/2010	INEI	I1016615		ANIMAL SUPPLY HOUSE	521210			-115.53	U
01/19/2010	INEI	I1016615		ANIMAL SUPPLY HOUSE	521210		115.53		U
01/20/2010	INEI	I1016617		ANIMAL SUPPLY HOUSE	521210			-31.02	U
01/20/2010	INEI	I1016617		ANIMAL SUPPLY HOUSE	521210		31.02		U
01/20/2010	INNI	I1019179		PETTY CASH/SHERIFF'S DEPT	521210		43.63		U
01/26/2010	INEI	I1017683		ANIMAL SUPPLY HOUSE	521210		27.81		U
01/26/2010	INEI	I1017683		ANIMAL SUPPLY HOUSE	521210			-27.81	U
01/27/2010	INEI	I1017684		ANIMAL SUPPLY HOUSE	521210		38.51		U
01/27/2010	INEI	I1017684		ANIMAL SUPPLY HOUSE	521210			-38.51	U

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				GF / County Ordinary	1000				
01/27/2010	INEI	I1017685		ANIMAL SUPPLY HOUSE	521210			-32.09	U
01/27/2010	INEI	I1017685		ANIMAL SUPPLY HOUSE	521210		32.09		U
01/30/2010	INEI	I1017638		ANIMAL SUPPLY HOUSE	521210		38.51		U
01/30/2010	INEI	I1017638		ANIMAL SUPPLY HOUSE	521210			-38.51	U
02/11/2010	INEI	I1018907		ANIMAL SUPPLY HOUSE	521210		38.51		U
02/11/2010	INEI	I1018907		ANIMAL SUPPLY HOUSE	521210			-38.51	U
02/17/2010	INEI	I1018908		ANIMAL SUPPLY HOUSE	521210			-38.51	U
02/17/2010	INEI	I1018908		ANIMAL SUPPLY HOUSE	521210		38.51		U
02/17/2010	INEI	I1018909		ANIMAL SUPPLY HOUSE	521210		66.32		U
02/17/2010	INEI	I1018909		ANIMAL SUPPLY HOUSE	521210			-66.32	U
02/18/2010	INEI	I1019503		ANIMAL SUPPLY HOUSE	521210			-27.81	U
02/18/2010	INEI	I1019503		ANIMAL SUPPLY HOUSE	521210		27.81		U
02/22/2010	INEI	I1019905		ANIMAL SUPPLY HOUSE	521210			-38.51	U
02/22/2010	INEI	I1019905		ANIMAL SUPPLY HOUSE	521210		38.51		U
02/25/2010	INEI	I1019505		ANIMAL SUPPLY HOUSE	521210		38.51		U
02/25/2010	INEI	I1019505		ANIMAL SUPPLY HOUSE	521210			-38.51	U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	6,600.00	2,639.67	2,641.83	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	5,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	.00	.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	3,500.00			U
07/01/2009	PORD	P1000387		CUMMINS ATLANTIC INC	522050			288.27	U
12/12/2009	INEI	I1017994		CUMMINS ATLANTIC INC	522050			-288.27	U
12/12/2009	INEI	I1017994		CUMMINS ATLANTIC INC	522050		269.41		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,500.00	269.41	.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522100	2,000.00			U
10/01/2009	INNI	CT31914		GENUINE PARTS COMPANY INC	522100		1.85		U
10/02/2009	INNI	CT31913		FRANKS DISCOUNT TIRE	522100		32.05		U
11/18/2009	INNI	CT32009		CARQUEST AUTO PARTS OF LEXI	522100		29.94		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,000.00	63.84	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	46,200.00			U
07/01/2009	PORD	P1000182		COMMUNICATIONS SPECIALISTS	522200			1,200.00	U
07/01/2009	PORD	P1000185		MIDWEST RADAR & EQUIPMENT I	522200			5,000.00	U
07/01/2009	PORD	P1000197		WORD SYSTEMS	522200			435.00	U
07/01/2009	PORD	P1000198		BIKE TO NATURE	522200			500.00	U
07/01/2009	PORD	P1000215		L-3 COMMUNICATIONS MOBILE-V	522200			1,000.00	U
07/01/2009	PORD	P1000235		BUSINESS MACHINES EXCHANGE	522200			2,000.00	U
07/01/2009	PORD	P1000526		CABLE & CONNECTIONS INC	522200			3,600.00	U
07/01/2009	INEI	I1001337		WORD SYSTEMS	522200		435.00		U
07/01/2009	INEI	I1001337		WORD SYSTEMS	522200			-435.00	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			250.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			125.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			100.00	U
07/01/2009	PORD	P1000918		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2009	PORD	P1001810		ADT SECURITY SYSTEMS INC	522200			1,000.00	U
07/17/2009	INEI	I1003406		CABLE & CONNECTIONS INC	522200		856.00		U
07/17/2009	INEI	I1003406		CABLE & CONNECTIONS INC	522200			-856.00	U
07/20/2009	REQP	R1000108		S Bryant	522200			21.40	U
07/20/2009	REQP	R1000108		S Bryant	522200			21.29	U
07/20/2009	REQP	R1000108		S Bryant	522200			97.50	U
07/23/2009	REQP	R1000143		Rebecca Bass	522200			256.69	U
07/23/2009	REQP	R1000143		Rebecca Bass	522200			164.22	U
07/28/2009	REQP	R1000158		Rebecca Bass	522200			1,000.00	U
07/29/2009	POLQ	P1001111		CYCLE CENTER REGIONAL PARTN	522200			-256.69	U
07/29/2009	POLQ	P1001111		CYCLE CENTER REGIONAL PARTN	522200			-164.22	U
07/29/2009	PORD	P1001111		CYCLE CENTER REGIONAL PARTN	522200			164.22	U
07/29/2009	PORD	P1001111		CYCLE CENTER REGIONAL PARTN	522200			256.69	U
07/29/2009	POLQ	P1001123		DECATUR ELECTRONICS INC	522200			-21.29	U
07/29/2009	POLQ	P1001123		DECATUR ELECTRONICS INC	522200			-21.40	U
07/29/2009	POLQ	P1001123		DECATUR ELECTRONICS INC	522200			-97.50	U
07/29/2009	PORD	P1001123		DECATUR ELECTRONICS INC	522200			21.29	U
07/29/2009	PORD	P1001123		DECATUR ELECTRONICS INC	522200			97.50	U
07/29/2009	PORD	P1001123		DECATUR ELECTRONICS INC	522200			21.40	U
07/29/2009	REQP	R1000166		S Bryant	522200			954.98	U
08/04/2009	INEI	I1014381		BUSINESS MACHINES EXCHANGE	522200		364.51		U
08/04/2009	INEI	I1014381		BUSINESS MACHINES EXCHANGE	522200			-364.51	U
08/07/2009	POLQ	P1001276		MOTOROLA INC	522200			-954.98	U

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08/07/2009	PORD	P1001276		MOTOROLA INC	522200			954.98	U
08/08/2009	POLQ	P1001279		ADT SECURITY SYSTEMS INC	522200			-1,000.00	U
08/08/2009	PORD	P1001279		ADT SECURITY SYSTEMS INC	522200			1,000.00	U
08/08/2009	INEI	I1014380		BUSINESS MACHINES EXCHANGE	522200			-140.95	U
08/08/2009	INEI	I1014380		BUSINESS MACHINES EXCHANGE	522200		140.95		U
08/13/2009	INEI	I1004684		MIDWEST RADAR & EQUIPMENT I	522200		133.80		U
08/13/2009	INEI	I1004684		MIDWEST RADAR & EQUIPMENT I	522200			-133.80	U
08/14/2009	INEI	I1004170		CYCLE CENTER REGIONAL PARTN	522200		181.82		U
08/14/2009	INEI	I1004170		CYCLE CENTER REGIONAL PARTN	522200			-181.79	U
08/14/2009	INEI	I1004170		CYCLE CENTER REGIONAL PARTN	522200			-164.22	U
08/14/2009	INEI	I1004170		CYCLE CENTER REGIONAL PARTN	522200		164.22		U
08/25/2009	CORD	P1001111		CYCLE CENTER REGIONAL PARTN	522200			-74.90	U
08/25/2009	POCL	*1000534		Close PO P1001123	522200			-21.40	U
08/25/2009	POCL	*1000534		Close PO P1001123	522200			-97.50	U
08/25/2009	POCL	*1000534		Close PO P1001123	522200			-21.29	U
08/26/2009	REQP	R1000299		Rebecca Bass	522200			124.57	U
08/26/2009	POLQ	P1001545		GRAINGER INDUSTRIAL SUPPLY	522200			-124.57	U
08/26/2009	PORD	P1001545		GRAINGER INDUSTRIAL SUPPLY	522200			124.57	U
08/28/2009	INEI	I1006038		MIDWEST RADAR & EQUIPMENT I	522200		44.94		U
08/28/2009	INEI	I1006038		MIDWEST RADAR & EQUIPMENT I	522200			-44.94	U
08/31/2009	INEI	I1006836		MOTOROLA INC	522200			-877.61	U
08/31/2009	INEI	I1006836		MOTOROLA INC	522200		877.61		U
09/02/2009	INEI	I1006349		GRAINGER INDUSTRIAL SUPPLY	522200		100.32		U
09/02/2009	INEI	I1006349		GRAINGER INDUSTRIAL SUPPLY	522200			-124.57	U
09/09/2009	INEI	I1007595		CABLE & CONNECTIONS INC	522200		143.65		U
09/09/2009	INEI	I1007595		CABLE & CONNECTIONS INC	522200			-143.65	U
09/18/2009	CORD	P1001276		MOTOROLA INC	522200			-77.37	U
09/21/2009	POCL	*1000560		Close PO P1001279	522200			-1,000.00	U
09/22/2009	REQP	R1000414		Rebecca Bass	522200			84.53	U
09/23/2009	INEI	I1007929		MIDWEST RADAR & EQUIPMENT I	522200		107.00		U
09/23/2009	INEI	I1007929		MIDWEST RADAR & EQUIPMENT I	522200			-107.00	U
09/24/2009	POLQ	P1001875		APPLIED CONCEPTS, INCORPORA	522200			-84.53	U
09/24/2009	PORD	P1001875		APPLIED CONCEPTS, INCORPORA	522200			84.53	U
09/28/2009	REQP	R1000442		Rebecca Bass	522200			1,200.00	U
09/30/2009	POLQ	P1001970		WATEREE DIVE CENTER INC	522200			-1,200.00	U
09/30/2009	PORD	P1001970		WATEREE DIVE CENTER INC	522200			1,200.00	U
10/02/2009	INEI	I1009853		CABLE & CONNECTIONS INC	522200		286.39		U
10/02/2009	INEI	I1009853		CABLE & CONNECTIONS INC	522200			-286.39	U
10/05/2009	INEI	I1009097		APPLIED CONCEPTS, INCORPORA	522200		84.53		U
10/05/2009	INEI	I1009097		APPLIED CONCEPTS, INCORPORA	522200			-84.53	U

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				GF / County Ordinary	1000				
10/13/2009	INEI	I1009705		WATEREE DIVE CENTER INC	522200			-97.78	U
10/13/2009	INEI	I1009705		WATEREE DIVE CENTER INC	522200		97.78		U
10/16/2009	INEI	I1008888		WATEREE DIVE CENTER INC	522200		6.42		U
10/16/2009	INEI	I1008888		WATEREE DIVE CENTER INC	522200			-6.42	U
10/16/2009	INEI	I1009722		COMMUNICATIONS SPECIALISTS	522200		117.70		U
10/16/2009	INEI	I1009722		COMMUNICATIONS SPECIALISTS	522200			-117.70	U
10/21/2009	PORD	P1002178		SUPER SEAL SPECIALTY COMPAN	522200			166.92	U
10/27/2009	INNI	I1010950		PETTY CASH/SHERIFF'S DEPT	522200		3.18		U
10/27/2009	INNI	I1010951		PETTY CASH/SHERIFF'S DEPT	522200		4.27		U
10/30/2009	INEI	I1010166		SUPER SEAL SPECIALTY COMPAN	522200		166.92		U
10/30/2009	INEI	I1010166		SUPER SEAL SPECIALTY COMPAN	522200			-166.92	U
11/03/2009	INEI	I1014382		BUSINESS MACHINES EXCHANGE	522200			-112.50	U
11/03/2009	INEI	I1014382		BUSINESS MACHINES EXCHANGE	522200		112.50		U
11/03/2009	REQP	R1000572		S Bryant	522200			272.85	U
11/03/2009	REQP	R1000572		S Bryant	522200			648.15	U
11/10/2009	POLQ	P1002379		MOTOROLA INC	522200			-648.15	U
11/10/2009	POLQ	P1002379		MOTOROLA INC	522200			-272.85	U
11/10/2009	PORD	P1002379		MOTOROLA INC	522200			648.15	U
11/10/2009	PORD	P1002379		MOTOROLA INC	522200			272.85	U
11/17/2009	INEI	I1014383		BUSINESS MACHINES EXCHANGE	522200		112.50		U
11/17/2009	INEI	I1014383		BUSINESS MACHINES EXCHANGE	522200			-112.50	U
11/23/2009	INEI	I1014185		ADT SECURITY SYSTEMS INC	522200		42.80		U
11/23/2009	INEI	I1014185		ADT SECURITY SYSTEMS INC	522200			-42.80	U
11/23/2009	REQP	R1000645		Rebecca Bass	522200			319.93	U
11/24/2009	REQP	R1000651		Rebecca Bass	522200			151.80	U
11/24/2009	REQP	R1000652		Rebecca Bass	522200			151.80	U
11/30/2009	POLQ	P1002597		BEST BUY BUSINESS ADVANTAG	522200			-319.93	U
11/30/2009	PORD	P1002597		BEST BUY BUSINESS ADVANTAG	522200			319.93	U
12/04/2009	INEI	I1014297		BEST BUY BUSINESS ADVANTAG	522200			-319.93	U
12/04/2009	INEI	I1014297		BEST BUY BUSINESS ADVANTAG	522200		319.93		U
12/08/2009	POLQ	P1002649		DELL MARKETING LP	522200			-151.80	U
12/08/2009	PORD	P1002649		DELL MARKETING LP	522200			151.80	U
12/08/2009	REQP	R1000688		Rebecca Bass	522200			722.25	U
12/09/2009	INEI	I1015115		CABLE & CONNECTIONS INC	522200			-344.22	U
12/09/2009	INEI	I1015115		CABLE & CONNECTIONS INC	522200		344.22		U
12/10/2009	POLQ	P1002681		DELL MARKETING LP	522200			-151.80	U
12/10/2009	PORD	P1002681		DELL MARKETING LP	522200			151.80	U
12/10/2009	INNI	CT31922		INTERSTATE BATTERY SYSTEM O	522200		141.08		U
12/14/2009	POLQ	P1002714		DECATUR ELECTRONICS INC	522200			-722.25	U
12/14/2009	PORD	P1002714		DECATUR ELECTRONICS INC	522200			722.25	U

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				GF / County Ordinary	1000				
12/18/2009	INEI	I1014993		DELL MARKETING LP	522200		151.05		U
12/18/2009	INEI	I1014993		DELL MARKETING LP	522200			-151.80	U
12/21/2009	INEI	I1014738		WATEREE DIVE CENTER INC	522200			-76.48	U
12/21/2009	INEI	I1014738		WATEREE DIVE CENTER INC	522200		76.48		U
12/22/2009	INEI	I1014747		MOTOROLA INC	522200		272.85		U
12/22/2009	INEI	I1014747		MOTOROLA INC	522200			-648.15	U
12/22/2009	INEI	I1014747		MOTOROLA INC	522200		647.89		U
12/22/2009	INEI	I1014747		MOTOROLA INC	522200			-272.85	U
12/22/2009	INEI	I1014990		DELL MARKETING LP	522200		151.05		U
12/22/2009	INEI	I1014990		DELL MARKETING LP	522200			-151.80	U
12/29/2009	INEI	I1015629		DECATUR ELECTRONICS INC	522200		722.25		U
12/29/2009	INEI	I1015629		DECATUR ELECTRONICS INC	522200			-722.25	U
01/07/2010	INNI	CT30245		MACHINE & WELDING SUPPLY CO	522200		12.84		U
01/08/2010	INEI	I1016042		COMMUNICATIONS SPECIALISTS	522200		337.05		U
01/08/2010	INEI	I1016042		COMMUNICATIONS SPECIALISTS	522200			-337.05	U
01/11/2010	INNC	CT32035A		GENUINE PARTS COMPANY INC	522200		-23.38		U
01/11/2010	INNI	CT32035		GENUINE PARTS COMPANY INC	522200		23.38		U
01/15/2010	CORD	P1000235		BUSINESS MACHINES EXCHANGE	522200			2,000.00	U
01/15/2010	INEI	I1016620		CABLE & CONNECTIONS INC	522200		102.67		U
01/15/2010	INEI	I1016620		CABLE & CONNECTIONS INC	522200			-102.67	U
01/28/2010	INEI	I1018219		DATA NETWORK SOLUTIONS	522200		500.00		U
01/28/2010	INEI	I1018219		DATA NETWORK SOLUTIONS	522200			-500.00	U
02/03/2010	REQP	R1000893		SYLVIA DILLON	522200			2,354.00	U
02/03/2010	REQP	R1000893		SYLVIA DILLON	522200			470.80	U
02/10/2010	POLQ	P1003324		ADVANCED TRAINING SYSTEMS I	522200			-2,354.00	U
02/10/2010	POLQ	P1003324		ADVANCED TRAINING SYSTEMS I	522200			-470.80	U
02/10/2010	PORD	P1003324		ADVANCED TRAINING SYSTEMS I	522200			2,354.00	U
02/10/2010	PORD	P1003324		ADVANCED TRAINING SYSTEMS I	522200			470.80	U
02/11/2010	INEI	I1020111		WATEREE DIVE CENTER INC	522200		25.68		U
02/11/2010	INEI	I1020111		WATEREE DIVE CENTER INC	522200			-25.68	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	46,200.00	8,389.85	20,096.76	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	314,848.00			U
07/01/2009	PORD	P1000009		CAROLINA RIM & WHEEL COMPAN	522300			200.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			20,000.00	U
07/01/2009	PORD	P1000242		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2009	PORD	P1000497		MUFFLER WORKS INC	522300			500.00	U
07/01/2009	PORD	P1000498		MIKE-ADDY DODGE	522300			500.00	U

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07/01/2009	PORD	P1000499		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2009	PORD	P1000500		NORDANS TRIM SHOP	522300			500.00	U
07/01/2009	PORD	P1000501		LOVE CHEVROLET INC	522300			500.00	U
07/01/2009	PORD	P1000502		LR HOOK TIRE CO INC	522300			1,000.00	U
07/01/2009	ISSU	U1000002		SHERIFF - CNTY # 24359	522300		326.03		U
07/01/2009	ISSU	U1000003		SHERIFF - CNTY # 27499	522300		163.02		U
07/01/2009	ISSU	U1000004		SHERIFF - CNTY # 29488	522300		216.64		U
07/01/2009	ISSU	U1000009		SHERIFF - CNTY # 28636	522300		200.88		U
07/01/2009	ISSU	U1000015		SHERIFF - CNTY # 30595	522300		6.66		U
07/01/2009	ISSU	U1000016		FLEET/ SHERIFF CNTY# 32291	522300		9.49		U
07/01/2009	ISSU	U1000017		FLEET/ SHERIFF CNTY# 28640	522300		365.93		U
07/01/2009	ISSU	U1000021		FLEET/ SHERIFF CNTY# 32296	522300		221.83		U
07/01/2009	ISSU	U1000022		SHERIFF - CNTY 3 25715	522300		8.67		U
07/01/2009	ISSU	U1000023		SHERIFF - CNTY # 25715	522300		7.33		U
07/01/2009	BD02	J1000609		ABT 10-033K	522300	-8,380.00			U
07/01/2009	INEI	I1001424		CARQUEST AUTO PARTS OF LEXI	522300		41.13		U
07/01/2009	INEI	I1001424		CARQUEST AUTO PARTS OF LEXI	522300			-41.13	U
07/01/2009	INEI	I1001425		CARQUEST AUTO PARTS OF LEXI	522300		26.10		U
07/01/2009	INEI	I1001425		CARQUEST AUTO PARTS OF LEXI	522300			-26.10	U
07/01/2009	INEI	I1001426		CARQUEST AUTO PARTS OF LEXI	522300		55.36		U
07/01/2009	INEI	I1001426		CARQUEST AUTO PARTS OF LEXI	522300			-55.36	U
07/01/2009	INEI	I1001427		CARQUEST AUTO PARTS OF LEXI	522300		16.88		U
07/01/2009	INEI	I1001427		CARQUEST AUTO PARTS OF LEXI	522300			-16.88	U
07/01/2009	INEI	I1001428		CARQUEST AUTO PARTS OF LEXI	522300			-331.60	U
07/01/2009	INEI	I1001428		CARQUEST AUTO PARTS OF LEXI	522300		331.60		U
07/01/2009	INEI	I1001887		BINSWANGER GLASS	522300			-176.55	U
07/01/2009	INEI	I1001887		BINSWANGER GLASS	522300		176.55		U
07/01/2009	INNI	CT31709		EAGLE ONE TOW AND TRANSPORT	522300		65.00		U
07/01/2009	POLQ	P1000948		PALMETTO GRAPHIX, LLC	522300			-5,350.00	U
07/01/2009	PORD	P1000759		S&S WELDING & FABRICATION L	522300			300.00	U
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			3,000.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			40,000.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			20,000.00	U
07/01/2009	PORD	P1000874		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2009	PORD	P1000948		PALMETTO GRAPHIX, LLC	522300			5,350.00	U
07/01/2009	PORD	P1003569		NORDANS TRIM SHOP LLC	522300			500.00	U
07/01/2009	REQP	R1000009		S Bryant	522300			5,350.00	U
07/02/2009	ISSU	U1000030		FLEET/ SHERIFF CNTY# 28636	522300		21.40		U
07/02/2009	ISSU	U1000036		FLEET/ SHERIFF CNTY# 23577	522300		24.89		U
07/02/2009	ISSU	U1000038		FLEET/ SHERIFF CNTY# 28640	522300		7.64		U

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				GF / County Ordinary	1000				
07/02/2009	INEI	I1001423		CARQUEST AUTO PARTS OF LEXI	522300		23.56		U
07/02/2009	INEI	I1001423		CARQUEST AUTO PARTS OF LEXI	522300			-23.56	U
07/02/2009	INNI	CT31682		SHARPES BODY SHOP & TOWING	522300		65.00		U
07/02/2009	INNI	CT31685		HERNDON CHEVROLET INC	522300		14.58		U
07/02/2009	INNI	CT31686		HERNDON CHEVROLET INC	522300		288.16		U
07/04/2009	INNI	CR10059		EAGLE ONE TOW AND TRANSPORT	522300		65.00		U
07/04/2009	INNI	CT31724		EAGLE ONE TOW AND TRANSPORT	522300		65.00		U
07/06/2009	ISSU	U1000052		SHERIFF - CNTY # 27506	522300		9.46		U
07/06/2009	ISSU	U1000053		SHERIFF - CNTY 3 28644	522300		54.27		U
07/06/2009	ISSU	U1000054		SHERIFF - CNTY # 23572	522300		26.37		U
07/06/2009	ISSU	U1000055		SHERIFF - CNTY # 30576	522300		508.38		U
07/06/2009	ISSU	U1000060		SHERIFF - CNTY # 30576	522300		102.04		U
07/06/2009	INEC	I1001422		CARQUEST AUTO PARTS OF LEXI	522300			41.13	U
07/06/2009	INEC	I1001422		CARQUEST AUTO PARTS OF LEXI	522300		-41.13		U
07/06/2009	INNI	CT30594		SCHROEDERS TOWING INC	522300		100.00		U
07/06/2009	INNI	CT31687		BEN SATCHER MOTORS INC	522300		60.69		U
07/07/2009	ISSU	U1000063		SHERIFF - CNTY # 30585	522300		43.58		U
07/07/2009	ISSU	U1000066		SHERIFF - CNTY # 28639	522300		172.56		U
07/07/2009	INNC	CT31692		BEN SATCHER MOTORS INC	522300		-16.37		U
07/07/2009	INNI	CT31688		BEN SATCHER MOTORS INC	522300		55.21		U
07/07/2009	INNI	CT31690		AUTOMOTIVE CENTER OF LEXING	522300		85.00		U
07/07/2009	INNI	CT31692A		BEN SATCHER MOTORS INC	522300		50.35		U
07/07/2009	INNI	CT31695		GENUINE PARTS COMPANY INC	522300		25.17		U
07/08/2009	ISSU	U1000088		SHERIFF - CNTY # 32299	522300		107.61		U
07/08/2009	ISSU	U1000100		SHERIFF - CNTY # 30600	522300		174.01		U
07/08/2009	ISSU	U1000101		SHERIFF -CNTY # 25062	522300		4.93		U
07/08/2009	INEI	I1001421		CARQUEST AUTO PARTS OF LEXI	522300		54.08		U
07/08/2009	INEI	I1001421		CARQUEST AUTO PARTS OF LEXI	522300			-54.08	U
07/08/2009	INNI	CT31697		HERNDON CHEVROLET INC	522300		324.60		U
07/08/2009	INNI	CT31703		HERNDON CHEVROLET INC	522300		133.56		U
07/09/2009	ISSU	U1000108		SHERIFF - CNTY # 20814	522300		141.08		U
07/09/2009	ISSU	U1000109		SHERIFF - CNTY # 24443	522300		51.60		U
07/09/2009	ISSU	U1000115		SHERIFF - CNTY # 30574	522300		36.91		U
07/09/2009	INEI	I1001419		CARQUEST AUTO PARTS OF LEXI	522300		7.47		U
07/09/2009	INEI	I1001419		CARQUEST AUTO PARTS OF LEXI	522300			-7.47	U
07/09/2009	INEI	I1001420		CARQUEST AUTO PARTS OF LEXI	522300		44.61		U
07/09/2009	INEI	I1001420		CARQUEST AUTO PARTS OF LEXI	522300			-44.61	U
07/09/2009	INEI	I1002241		CARQUEST AUTO PARTS OF LEXI	522300			-44.29	U
07/09/2009	INEI	I1002241		CARQUEST AUTO PARTS OF LEXI	522300		44.29		U
07/09/2009	INNI	CT31707		HERNDON CHEVROLET INC	522300		13.08		U

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07/09/2009	INNI	CT31708		BEN SATCHER MOTORS INC	522300		45.49		U
07/09/2009	INNI	CT31715		CAROLINA FLEET LLC	522300		50.00		U
07/10/2009	ISSU	U1000125		SHERIFF - CNTY # 25062	522300		175.02		U
07/10/2009	ISSU	U1000129		SHERIFF - CNTY # 30613	522300		5.20		U
07/10/2009	ISSU	U1000130		SHERIFF	522300		103.56		U
07/10/2009	ISSU	U1000133		SHERIFF - CNTY # 32302	522300		5.20		U
07/10/2009	INEI	I1001418		CARQUEST AUTO PARTS OF LEXI	522300			-3.18	U
07/10/2009	INEI	I1001418		CARQUEST AUTO PARTS OF LEXI	522300		3.18		U
07/10/2009	INEI	I1001844		BEN SATCHER MOTORS INC	522300		289.75		U
07/10/2009	INEI	I1001844		BEN SATCHER MOTORS INC	522300			-289.75	U
07/10/2009	INEI	I1003420		CARQUEST AUTO PARTS OF LEXI	522300			-102.60	U
07/10/2009	INEI	I1003420		CARQUEST AUTO PARTS OF LEXI	522300		102.60		U
07/10/2009	INNI	CT31710		BEN SATCHER MOTORS INC	522300		61.92		U
07/12/2009	INNI	I1005972		PETTY CASH/SHERIFF'S DEPT	522300		16.04		U
07/13/2009	ISSU	U1000152		SHERIFF - CNTY # 23384	522300		169.68		U
07/13/2009	ISSU	U1000159		SHERIFF - CNTY # 29474	522300		6.66		U
07/13/2009	ISSU	U1000162		SHERIFF	522300		181.66		U
07/13/2009	ISSU	U1000163		SHERIFF - CNTY # 27498	522300		5.20		U
07/13/2009	ISSU	U1000164		SHERIFF - CNTY # 29474	522300		7.64		U
07/13/2009	ISSU	U1000165		SHERIFF - CNTY # 23384	522300		7.64		U
07/13/2009	ISSU	U1000170		SHERIFF - CNTY # 28658	522300		11.00		U
07/13/2009	ISSU	U1000173		SHERIFF - CNTY # 23741	522300		230.77		U
07/13/2009	INEI	I1001843		BEN SATCHER MOTORS INC	522300			-251.61	U
07/13/2009	INEI	I1001843		BEN SATCHER MOTORS INC	522300		251.61		U
07/13/2009	INEI	I1002240		CARQUEST AUTO PARTS OF LEXI	522300			-55.36	U
07/13/2009	INEI	I1002240		CARQUEST AUTO PARTS OF LEXI	522300		55.36		U
07/14/2009	ISSU	U1000177		SHERIFF - CNTY # 29470	522300		438.47		U
07/14/2009	ISSU	U1000182		SHERIFF - CNTY # 24181	522300		163.02		U
07/14/2009	ISSU	U1000183		SHERIFF - CNTY # 29481	522300		439.93		U
07/14/2009	ISSU	U1000187		SHERIFF - CNTY # 29478	522300		87.22		U
07/14/2009	ISSU	U1000197		SHERIFF - CNTY # 29877	522300		174.02		U
07/14/2009	ISSU	U1000198		SHERIFF - CNTY # 28677	522300		15.89		U
07/14/2009	INEI	I1001868		BEN SATCHER MOTORS INC	522300			-55.21	U
07/14/2009	INEI	I1001868		BEN SATCHER MOTORS INC	522300		55.21		U
07/14/2009	INEI	I1002236		CARQUEST AUTO PARTS OF LEXI	522300			-53.47	U
07/14/2009	INEI	I1002236		CARQUEST AUTO PARTS OF LEXI	522300		53.47		U
07/14/2009	INEI	I1002237		CARQUEST AUTO PARTS OF LEXI	522300			-32.08	U
07/14/2009	INEI	I1002237		CARQUEST AUTO PARTS OF LEXI	522300		32.08		U
07/14/2009	INEI	I1002238		CARQUEST AUTO PARTS OF LEXI	522300			-142.19	U
07/14/2009	INEI	I1002238		CARQUEST AUTO PARTS OF LEXI	522300		142.19		U

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				GF / County Ordinary	1000				
07/14/2009	INEI	I1002239		CARQUEST AUTO PARTS OF LEXI	522300			-177.15	U
07/14/2009	INEI	I1002239		CARQUEST AUTO PARTS OF LEXI	522300		177.15		U
07/14/2009	INEI	I1002263		HERNDON CHEVROLET INC	522300			-92.95	U
07/14/2009	INEI	I1002263		HERNDON CHEVROLET INC	522300		92.95		U
07/14/2009	INEI	I1002928		LR HOOK TIRE CO INC	522300		25.00		U
07/14/2009	INEI	I1002928		LR HOOK TIRE CO INC	522300			-25.00	U
07/15/2009	ISSU	U1000204		SHERIFF - CNTY # 25721	522300		6.66		U
07/15/2009	ISSU	U1000205		SHERIFF - CNTY # 28627	522300		24.00		U
07/15/2009	ISSU	U1000225		SHERIFF - CNTY # 21573	522300		168.22		U
07/15/2009	ISSU	U1000236		SHERIFF - CNTY # 32304	522300		5.20		U
07/15/2009	ISSU	U1000237		SHERIFF - CNTY # 24462	522300		4.92		U
07/15/2009	INEC	I1002232		CARQUEST AUTO PARTS OF LEXI	522300		-48.45		U
07/15/2009	INEC	I1002232		CARQUEST AUTO PARTS OF LEXI	522300			48.45	U
07/15/2009	INEC	I1002233		CARQUEST AUTO PARTS OF LEXI	522300			53.47	U
07/15/2009	INEC	I1002233		CARQUEST AUTO PARTS OF LEXI	522300		-53.47		U
07/15/2009	INEI	I1002228		CARQUEST AUTO PARTS OF LEXI	522300		11.35		U
07/15/2009	INEI	I1002228		CARQUEST AUTO PARTS OF LEXI	522300			-11.35	U
07/15/2009	INEI	I1002229		CARQUEST AUTO PARTS OF LEXI	522300		7.15		U
07/15/2009	INEI	I1002229		CARQUEST AUTO PARTS OF LEXI	522300			-7.15	U
07/15/2009	INEI	I1002230		CARQUEST AUTO PARTS OF LEXI	522300		28.96		U
07/15/2009	INEI	I1002230		CARQUEST AUTO PARTS OF LEXI	522300			-28.96	U
07/15/2009	INEI	I1002234		CARQUEST AUTO PARTS OF LEXI	522300		40.85		U
07/15/2009	INEI	I1002234		CARQUEST AUTO PARTS OF LEXI	522300			-40.85	U
07/15/2009	INEI	I1002235		CARQUEST AUTO PARTS OF LEXI	522300		122.09		U
07/15/2009	INEI	I1002235		CARQUEST AUTO PARTS OF LEXI	522300			-122.09	U
07/15/2009	INEI	I1002262		HERNDON CHEVROLET INC	522300			-90.00	U
07/15/2009	INEI	I1002262		HERNDON CHEVROLET INC	522300		90.00		U
07/15/2009	INEI	I1002265		GENUINE PARTS COMPANY INC	522300			-111.24	U
07/15/2009	INEI	I1002265		GENUINE PARTS COMPANY INC	522300		111.24		U
07/16/2009	ISSU	U1000242		SHERIFF - CNTY # 29489	522300		24.90		U
07/16/2009	ISSU	U1000247		SHERIFF - CNTY # 29876	522300		2.28		U
07/16/2009	ISSU	U1000248		FLEET/ SHERIFF CNTY# 32275	522300		6.66		U
07/16/2009	ISSU	U1000249		SHERIFF - CNTY # 32298	522300		216.64		U
07/16/2009	ISSU	U1000252		SHERIFF - CNTY # 24431	522300		7.87		U
07/16/2009	INEI	I1001867		BEN SATCHER MOTORS INC	522300			-8.26	U
07/16/2009	INEI	I1001867		BEN SATCHER MOTORS INC	522300		8.26		U
07/16/2009	INEI	I1002227		CARQUEST AUTO PARTS OF LEXI	522300		8.14		U
07/16/2009	INEI	I1002227		CARQUEST AUTO PARTS OF LEXI	522300			-8.14	U
07/16/2009	INEI	I1002921		CARQUEST AUTO PARTS OF LEXI	522300			-7.47	U
07/16/2009	INEI	I1002921		CARQUEST AUTO PARTS OF LEXI	522300		7.47		U

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				GF / County Ordinary	1000				
07/17/2009	ISSU	U1000264		SHERIFF - CNTY # 21572	522300		93.14		U
07/17/2009	ISSU	U1000267		SHERIFF - CNTY # 25714	522300		331.23		U
07/17/2009	ISSU	U1000275		SHERIFF	522300		258.75		U
07/17/2009	ISSU	U1000276		SHERIFF # 28654	522300		61.40		U
07/17/2009	ISSU	U1000277		SCHOOL DIST 1 - CNTY # 3061	522300		438.46		U
07/17/2009	ISSC	U1000279		SHERIFF - CNTY # 29487	522300		-108.32		U
07/17/2009	ISSU	U1000280		SHERIFF - CNTY # 294887	522300		273.01		U
07/17/2009	INEI	I1001866		BEN SATCHER MOTORS INC	522300		112.91		U
07/17/2009	INEI	I1001866		BEN SATCHER MOTORS INC	522300			-112.91	U
07/17/2009	INEI	I1002225		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
07/17/2009	INEI	I1002225		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
07/20/2009	ISSU	U1000300		SHERIFF - CNTY # 29475	522300		5.21		U
07/20/2009	ISSU	U1000303		SHERIFF -CNTY # 29475	522300		543.65		U
07/20/2009	ISSU	U1000307		SHERIFF - CNTY # 27497	522300		26.35		U
07/20/2009	ISSU	U1000308		SHERIFF - CNTY # 27497	522300		7.33		U
07/20/2009	INEI	I1001865		BEN SATCHER MOTORS INC	522300		259.92		U
07/20/2009	INEI	I1001865		BEN SATCHER MOTORS INC	522300			-259.92	U
07/20/2009	INEI	I1003046		BINSWANGER GLASS	522300			-176.55	U
07/20/2009	INEI	I1003046		BINSWANGER GLASS	522300		176.55		U
07/21/2009	CNNI	A0324057	CT31666	CARQUEST AUTO PARTS OF LEXI	522300		-54.87		U
07/21/2009	CNNI	A0324057	CT31666A	CARQUEST AUTO PARTS OF LEXI	522300		-274.72		U
07/21/2009	ISSU	U1000311		SHERIFF - CNTY # 27497	522300		81.51		U
07/21/2009	ISSU	U1000312		SHERIFF	522300		172.56		U
07/21/2009	ISSU	U1000315		SHERIFF - CNTY # 27497	522300		36.91		U
07/21/2009	ISSU	U1000319		SHERIFF - CNTY # 32267	522300		10.24		U
07/21/2009	INNI	CT31666B		CARQUEST AUTO PARTS OF LEXI	522300		54.87		U
07/21/2009	INNI	CT31666C		CARQUEST AUTO PARTS OF LEXI	522300		274.72		U
07/21/2009	ISSU	U1000327		FLEET/ SHERIFF CNTY# 3147	522300		8.88		U
07/21/2009	ISSU	U1000329		FLEET/ SHERIFF CNTY# 29891	522300		8.78		U
07/21/2009	ISSC	U1000330		FLEET/ SRO DIST 1 CNTY# 30	522300		-438.46		U
07/21/2009	ISSU	U1000333		SHERIFF	522300		10.66		U
07/21/2009	INEI	I1002996		BEN SATCHER MOTORS INC	522300		115.31		U
07/21/2009	INEI	I1002996		BEN SATCHER MOTORS INC	522300			-115.31	U
07/21/2009	INEI	I1003418		CARQUEST AUTO PARTS OF LEXI	522300		55.03		U
07/21/2009	INEI	I1003418		CARQUEST AUTO PARTS OF LEXI	522300			-55.03	U
07/21/2009	INEI	I1003419		CARQUEST AUTO PARTS OF LEXI	522300		8.35		U
07/21/2009	INEI	I1003419		CARQUEST AUTO PARTS OF LEXI	522300			-8.35	U
07/22/2009	ISSU	U1000334		SHERIFF - CNTY # 32285	522300		459.64		U
07/22/2009	ISSU	U1000336		SHERIFF - CNTY # 25713	522300		82.32		U
07/22/2009	ISSU	U1000343		SHERIFF - CNTY # 32285	522300		7.64		U

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				GF / County Ordinary	1000				
07/22/2009	ISSU	U1000348		SHERIFF - CNTY # 29889	522300		514.42		U
07/22/2009	INEI	I1002915		HERNDON CHEVROLET INC	522300			-167.82	U
07/22/2009	INEI	I1002915		HERNDON CHEVROLET INC	522300		167.82		U
07/22/2009	INEI	I1002998		BEN SATCHER MOTORS INC	522300			-40.75	U
07/22/2009	INEI	I1002998		BEN SATCHER MOTORS INC	522300		40.75		U
07/22/2009	INEI	I1003048		BINSWANGER GLASS	522300		246.10		U
07/22/2009	INEI	I1003048		BINSWANGER GLASS	522300			-246.10	U
07/22/2009	INEI	I1003417		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
07/22/2009	INEI	I1003417		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U
07/22/2009	INEI	I1004583		CARQUEST AUTO PARTS OF LEXI	522300			-177.15	U
07/22/2009	INEI	I1004583		CARQUEST AUTO PARTS OF LEXI	522300		177.15		U
07/23/2009	ISSU	U1000351		SHERIFF - CNTY # 27507	522300		6.66		U
07/23/2009	ISSU	U1000360		FLEET - MOTOR POOL - CNTY #	522300		2.28		U
07/23/2009	ISSU	U1000362		SHERIFF - CNTY # 30603	522300		7.47		U
07/23/2009	INEI	I1002911		GENUINE PARTS COMPANY INC	522300			-10.71	U
07/23/2009	INEI	I1002911		GENUINE PARTS COMPANY INC	522300		10.71		U
07/23/2009	INEI	I1002912		GENUINE PARTS COMPANY INC	522300		77.01		U
07/23/2009	INEI	I1002912		GENUINE PARTS COMPANY INC	522300			-77.01	U
07/23/2009	INEI	I1003416		CARQUEST AUTO PARTS OF LEXI	522300			-25.68	U
07/23/2009	INEI	I1003416		CARQUEST AUTO PARTS OF LEXI	522300		25.68		U
07/24/2009	ISSU	U1000365		SHERIFF - CNTY # 23581	522300		81.51		U
07/24/2009	ISSU	U1000369		SHERIFF - CNTY # 23962	522300		30.91		U
07/24/2009	ISSU	U1000370		SHERIFF - CNTY 28650	522300		11.01		U
07/24/2009	ISSU	U1000371		SHERIFF 23962	522300		1.33		U
07/24/2009	INEC	I1002910		GENUINE PARTS COMPANY INC	522300		-35.98		U
07/24/2009	INEC	I1002910		GENUINE PARTS COMPANY INC	522300			35.98	U
07/24/2009	INEI	I1002999		BEN SATCHER MOTORS INC	522300		246.47		U
07/24/2009	INEI	I1002999		BEN SATCHER MOTORS INC	522300			-246.47	U
07/24/2009	INEI	I1004582		CARQUEST AUTO PARTS OF LEXI	522300		26.22		U
07/24/2009	INEI	I1004582		CARQUEST AUTO PARTS OF LEXI	522300			-26.22	U
07/24/2009	INNI	CT31725		CAROLINA PAINT & BODY OF LE	522300		65.00		U
07/26/2009	INEI	I1004580		CARQUEST AUTO PARTS OF LEXI	522300		153.91		U
07/26/2009	INEI	I1004580		CARQUEST AUTO PARTS OF LEXI	522300			-153.91	U
07/26/2009	INNI	I1005974		PETTY CASH/SHERIFF'S DEPT	522300		16.04		U
07/27/2009	ISSU	U1000400		SHERIFF - CNTY # 27508	522300		42.12		U
07/27/2009	ISSU	U1000407		FLEET/ SHERIFF CNTY# 28634	522300		59.95		U
07/27/2009	INEI	I1003001		BEN SATCHER MOTORS INC	522300			-38.41	U
07/27/2009	INEI	I1003001		BEN SATCHER MOTORS INC	522300		38.41		U
07/27/2009	INEI	I1003002		BEN SATCHER MOTORS INC	522300		14.85		U
07/27/2009	INEI	I1003002		BEN SATCHER MOTORS INC	522300			-14.85	U

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				GF / County Ordinary	1000				
07/27/2009	INEI	I1004028		HERNDON CHEVROLET INC	522300			-57.45	U
07/27/2009	INEI	I1004028		HERNDON CHEVROLET INC	522300		57.45		U
07/27/2009	REQP	R1000157		Rebecca Bass	522300			1,000.00	U
07/27/2009	REQP	R1000157		Rebecca Bass	522300			8,000.00	U
07/27/2009	REQP	R1000157		Rebecca Bass	522300			500.00	U
07/28/2009	ISSU	U1000413		SHERIFF - CNTY # 23589	522300		12.53		U
07/28/2009	ISSU	U1000421		SHERIFF - CNTY # 27502	522300		14.77		U
07/28/2009	ISSU	U1000427		SHERIFF - CNTY # 23376	522300		167.94		U
07/28/2009	INEI	I1003003		BEN SATCHER MOTORS INC	522300		13.78		U
07/28/2009	INEI	I1003003		BEN SATCHER MOTORS INC	522300			-13.78	U
07/28/2009	INEI	I1003004		BEN SATCHER MOTORS INC	522300			-57.99	U
07/28/2009	INEI	I1003004		BEN SATCHER MOTORS INC	522300		57.99		U
07/29/2009	ISSU	U1000437		SHERIFF - CNTY # 28651	522300		210.25		U
07/29/2009	ISSU	U1000443		SHERIFF - CNTY32305	522300		278.11		U
07/29/2009	ISSU	U1000447		VAWA GRANT - CNTY 3 31404	522300		6.66		U
07/29/2009	ISSU	U1000448		SHERIFF - CNTY # 32303	522300		2.15		U
07/29/2009	ISSU	U1000452		SHERIFF - CNTY # 27495	522300		43.97		U
07/29/2009	INEI	I1002916		HERNDON CHEVROLET INC	522300		185.44		U
07/29/2009	INEI	I1002916		HERNDON CHEVROLET INC	522300			-185.44	U
07/29/2009	INEI	I1003005		BEN SATCHER MOTORS INC	522300		5.89		U
07/29/2009	INEI	I1003005		BEN SATCHER MOTORS INC	522300			-5.89	U
07/29/2009	INEI	I1004579		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
07/29/2009	INEI	I1004579		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
07/29/2009	INEI	I1004581		CARQUEST AUTO PARTS OF LEXI	522300			-55.36	U
07/29/2009	INEI	I1004581		CARQUEST AUTO PARTS OF LEXI	522300		55.36		U
07/29/2009	INNI	CT31733		CAROLINA FLEET LLC	522300		65.00		U
07/29/2009	INNI	CT31736		SCHROEDERS TOWING INC	522300		65.00		U
07/30/2009	ISSU	U1000455		SHERIFF - CNTY # 24361	522300		6.65		U
07/30/2009	ISSU	U1000457		SHERIFF - CNTY # 24361	522300		163.02		U
07/30/2009	ISSU	U1000460		SHERIFF - CNTY # 24456	522300		177.36		U
07/30/2009	ISSU	U1000462		FLEET/ SHERIFF CNTY# 24456	522300		156.39		U
07/30/2009	ISSU	U1000464		SHERIFF - CNTY # 27611	522300		2.28		U
07/30/2009	ISSU	U1000465		SHERIFF - CNTY # 28651	522300		103.56		U
07/30/2009	ISSU	U1000466		SHERIFF - CNTY 3 27611	522300		4.82		U
07/30/2009	INEI	I1003478		GENUINE PARTS COMPANY INC	522300		7.52		U
07/30/2009	INEI	I1003478		GENUINE PARTS COMPANY INC	522300			-7.52	U
07/30/2009	INEI	I1004495		BEN SATCHER MOTORS INC	522300		136.93		U
07/30/2009	INEI	I1004495		BEN SATCHER MOTORS INC	522300			-136.93	U
07/30/2009	INEI	I1004496		BEN SATCHER MOTORS INC	522300		266.46		U
07/30/2009	INEI	I1004496		BEN SATCHER MOTORS INC	522300			-266.46	U

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07/30/2009	INEI	I1004578		CARQUEST AUTO PARTS OF LEXI	522300		7.78		U
07/30/2009	INEI	I1004578		CARQUEST AUTO PARTS OF LEXI	522300			-7.78	U
07/31/2009	ISSU	U1000469		SHERIFF - CNTY # 28654	522300		47.51		U
07/31/2009	ISSU	U1000470		SHERIFF - CNTY # 30572	522300		42.11		U
07/31/2009	ISSU	U1000471		SHERIFF - CNTY # 30572	522300		11.24		U
07/31/2009	ISSU	U1000473		SHERIFF - CNTY # 29476	522300		108.32		U
07/31/2009	ISSU	U1000478		SHERIFF - CNTY # 28637	522300		9.64		U
07/31/2009	INEI	I1004576		CARQUEST AUTO PARTS OF LEXI	522300		7.78		U
07/31/2009	INEI	I1004576		CARQUEST AUTO PARTS OF LEXI	522300			-7.78	U
07/31/2009	INEI	I1004577		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
07/31/2009	INEI	I1004577		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
07/31/2009	JE15	J1000525		JULY 2009 BUDGETARY REIMBUR	522300		-185.00		U
08/03/2009	ISSU	U1000481		SHERIFF - CNTY # 32287	522300		221.85		U
08/03/2009	ISSU	U1000484		SHERIFF - CNTY # 24360	522300		88.17		U
08/03/2009	ISSU	U1000485		SHERIFF - CNTY # 23580	522300		211.61		U
08/03/2009	ISSU	U1000488		SHERIFF -	522300		90.15		U
08/03/2009	ISSU	U1000489		SHERIFF - CNTY # 29488	522300		36.90		U
08/03/2009	ISSU	U1000497		SHERIFF - CNTY # 26362	522300		106.06		U
08/03/2009	INEC	I1004489		BEN SATCHER MOTORS INC	522300			41.01	U
08/03/2009	INEC	I1004489		BEN SATCHER MOTORS INC	522300		-41.01		U
08/03/2009	INEI	I1004488		BEN SATCHER MOTORS INC	522300			-56.45	U
08/03/2009	INEI	I1004488		BEN SATCHER MOTORS INC	522300		56.45		U
08/03/2009	INEI	I1004490		BEN SATCHER MOTORS INC	522300			-51.26	U
08/03/2009	INEI	I1004490		BEN SATCHER MOTORS INC	522300		51.26		U
08/03/2009	INEI	I1004491		BEN SATCHER MOTORS INC	522300		41.01		U
08/03/2009	INEI	I1004491		BEN SATCHER MOTORS INC	522300			-41.01	U
08/03/2009	INEI	I1004492		BEN SATCHER MOTORS INC	522300		39.56		U
08/03/2009	INEI	I1004492		BEN SATCHER MOTORS INC	522300			-39.56	U
08/03/2009	INEI	I1004493		BEN SATCHER MOTORS INC	522300			-12.55	U
08/03/2009	INEI	I1004493		BEN SATCHER MOTORS INC	522300		12.55		U
08/03/2009	INEI	I1004494		BEN SATCHER MOTORS INC	522300		392.54		U
08/03/2009	INEI	I1004494		BEN SATCHER MOTORS INC	522300			-392.54	U
08/03/2009	INEI	I1004573		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
08/03/2009	INEI	I1004573		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
08/03/2009	INEI	I1004574		CARQUEST AUTO PARTS OF LEXI	522300		15.56		U
08/03/2009	INEI	I1004574		CARQUEST AUTO PARTS OF LEXI	522300			-15.56	U
08/03/2009	INEI	I1004575		CARQUEST AUTO PARTS OF LEXI	522300		25.62		U
08/03/2009	INEI	I1004575		CARQUEST AUTO PARTS OF LEXI	522300			-25.62	U
08/03/2009	INEI	I1005261		LR HOOK TIRE CO INC	522300		25.00		U
08/03/2009	INEI	I1005261		LR HOOK TIRE CO INC	522300			-25.00	U

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				GF / County Ordinary	1000				
08/03/2009	INNI	CT31737		EAGLE ONE TOW AND TRANSPORT	522300		65.00		U
08/04/2009	ISSU	U1000500		LCSD CO#24362	522300		163.02		U
08/04/2009	ISSU	U1000501		FLEET SERV CO #24108	522300		9.43		U
08/04/2009	ISSU	U1000502		SHERIFF - CNTY # 32286	522300		439.92		U
08/04/2009	INEI	I1004029		HERNDON CHEVROLET INC	522300		65.62		U
08/04/2009	INEI	I1004029		HERNDON CHEVROLET INC	522300			-65.62	U
08/04/2009	INEI	I1004486		BEN SATCHER MOTORS INC	522300			-180.08	U
08/04/2009	INEI	I1004486		BEN SATCHER MOTORS INC	522300		180.08		U
08/04/2009	INEI	I1004487		BEN SATCHER MOTORS INC	522300			-231.22	U
08/04/2009	INEI	I1004487		BEN SATCHER MOTORS INC	522300		231.22		U
08/04/2009	INEI	I1004572		CARQUEST AUTO PARTS OF LEXI	522300			-342.51	U
08/04/2009	INEI	I1004572		CARQUEST AUTO PARTS OF LEXI	522300		342.51		U
08/05/2009	ISSU	U1000524		SHERIFF - CNTY # 23589	522300		110.48		U
08/05/2009	ISSU	U1000527		SHERIFF - CNTY # 29484	522300		108.32		U
08/05/2009	ISSU	U1000530		SHERIFF - CNTY # 23589	522300		163.02		U
08/06/2009	ISSU	U1000551		SHERIFF - CNTY # 25722	522300		6.66		U
08/06/2009	ISSU	U1000556		SHERIFF - CNTY # 29648	522300		37.68		U
08/06/2009	ISSU	U1000579		SHERIFF - CNTY # 32269	522300		5.21		U
08/06/2009	INEC	I1003475		GENUINE PARTS COMPANY INC	522300			29.95	U
08/06/2009	INEC	I1003475		GENUINE PARTS COMPANY INC	522300		-29.95		U
08/06/2009	INEC	I1004066		BEN SATCHER MOTORS INC	522300			163.76	U
08/06/2009	INEC	I1004066		BEN SATCHER MOTORS INC	522300		-163.76		U
08/06/2009	INEI	I1003476		GENUINE PARTS COMPANY INC	522300			-10.69	U
08/06/2009	INEI	I1003476		GENUINE PARTS COMPANY INC	522300		10.69		U
08/06/2009	INEI	I1003477		GENUINE PARTS COMPANY INC	522300		59.90		U
08/06/2009	INEI	I1003477		GENUINE PARTS COMPANY INC	522300			-59.90	U
08/06/2009	INEI	I1004030		HERNDON CHEVROLET INC	522300			-62.05	U
08/06/2009	INEI	I1004030		HERNDON CHEVROLET INC	522300		62.05		U
08/06/2009	INEI	I1004063		BEN SATCHER MOTORS INC	522300		185.79		U
08/06/2009	INEI	I1004063		BEN SATCHER MOTORS INC	522300			-185.79	U
08/06/2009	INEI	I1004064		BEN SATCHER MOTORS INC	522300		520.57		U
08/06/2009	INEI	I1004064		BEN SATCHER MOTORS INC	522300			-520.57	U
08/06/2009	INEI	I1004506		CARQUEST AUTO PARTS OF LEXI	522300			-20.26	U
08/06/2009	INEI	I1004506		CARQUEST AUTO PARTS OF LEXI	522300		20.26		U
08/06/2009	INEI	I1004571		CARQUEST AUTO PARTS OF LEXI	522300			-116.16	U
08/06/2009	INEI	I1004571		CARQUEST AUTO PARTS OF LEXI	522300		116.16		U
08/06/2009	POLQ	P1001265		WEST CHATHAM WARNING DEVICE	522300			-8,000.00	U
08/06/2009	POLQ	P1001265		WEST CHATHAM WARNING DEVICE	522300			-1,000.00	U
08/06/2009	POLQ	P1001265		WEST CHATHAM WARNING DEVICE	522300			-500.00	U
08/06/2009	PORD	P1001265		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U

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				GF / County Ordinary	1000				
08/06/2009	PORD	P1001265		WEST CHATHAM WARNING DEVICE	522300			8,000.00	U
08/06/2009	PORD	P1001265		WEST CHATHAM WARNING DEVICE	522300			500.00	U
08/07/2009	ISSU	U1000591		SHERIFF - CNTY # 30594	522300		61.47		U
08/07/2009	ISSU	U1000596		SHERIFF - CNTY # 30594	522300		7.33		U
08/07/2009	ISSU	U1000598		SHERIFF - CNTY # 25716	522300		306.01		U
08/07/2009	ISSU	U1000602		SHERIFF - CNTY # 30424	522300		9.44		U
08/07/2009	ISSU	U1000603		SHERIFF - CNTY # 28633	522300		14.53		U
08/07/2009	ISSU	U1000604		FLEET SERV CO VEH.#28652	522300		326.04		U
08/07/2009	ISSU	U1000605		SHERIFF - CNTY # 30424	522300		7.64		U
08/07/2009	INEI	I1004505		CARQUEST AUTO PARTS OF LEXI	522300			-7.47	U
08/07/2009	INEI	I1004505		CARQUEST AUTO PARTS OF LEXI	522300		7.47		U
08/07/2009	INEI	I1004570		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
08/07/2009	INEI	I1004570		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
08/08/2009	INNI	CT31742		EXTREME RECOVERY LLC	522300		85.00		U
08/10/2009	ISSU	U1000612		SHERIFF - CNTY # 28652	522300		48.76		U
08/10/2009	ISSU	U1000619		SHERIFF - CNTY # 30579	522300		221.85		U
08/10/2009	ISSU	U1000620		SHERIFF - CNTY # 32297	522300		223.30		U
08/10/2009	ISSU	U1000621		SHERIFF	522300		24.56		U
08/10/2009	ISSU	U1000622		SHERIFF - CNTY 3 27499	522300		168.23		U
08/10/2009	ISSU	U1000623		FLEET/ SHERIFF CNTY# 28628	522300		5.67		U
08/10/2009	ISSU	U1000624		FLEET/ SHERIFF CNTY# 31405	522300		5.20		U
08/10/2009	INEI	I1004067		BEN SATCHER MOTORS INC	522300			-366.97	U
08/10/2009	INEI	I1004067		BEN SATCHER MOTORS INC	522300		366.97		U
08/10/2009	INEI	I1004504		CARQUEST AUTO PARTS OF LEXI	522300		9.61		U
08/10/2009	INEI	I1004504		CARQUEST AUTO PARTS OF LEXI	522300			-9.61	U
08/10/2009	INNI	CT31747		JIMMYS AUTOMOTIVE REPAIRS	522300		65.00		U
08/11/2009	ISSU	U1000631		SHERIFF - CNTY # 30573	522300		97.35		U
08/11/2009	ISSU	U1000638		SHERIFF - CNTY # 29477	522300		221.85		U
08/11/2009	ISSU	U1000640		SHERIFF - CNTY # 29471	522300		18.00		U
08/11/2009	ISSC	U1000641		SHERIFF - CNTY # 29471	522300		-18.00		U
08/11/2009	ISSU	U1000642		SHERIFF - CNTY # 29471	522300		6.66		U
08/11/2009	INEI	I1004068		BEN SATCHER MOTORS INC	522300		27.49		U
08/11/2009	INEI	I1004068		BEN SATCHER MOTORS INC	522300			-27.49	U
08/11/2009	INEI	I1004525		CARQUEST AUTO PARTS OF LEXI	522300		128.05		U
08/11/2009	INEI	I1004525		CARQUEST AUTO PARTS OF LEXI	522300			-128.05	U
08/11/2009	INNI	CT31746		MCCURDY TOWING, LLC	522300		65.00		U
08/12/2009	ISSU	U1000645		FLEET/ SHERIFF CNTY# 2974	522300		.46		U
08/12/2009	ISSU	U1000650		FLEET/ SHERIFF CNTY# 2750	522300		253.18		U
08/12/2009	ISSU	U1000651		FLEET/ SHERIFF CNTY# 29887	522300		2.17		U
08/12/2009	ISSU	U1000652		FLEET SERV. CO #29477	522300		262.06		U

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				GF / County Ordinary	1000				
08/12/2009	ISSU	U1000657		SHERIFF	522300		81.51		U
08/12/2009	REQP	R1000235		RODNEY PIMENTAL	522300			280.72	U
08/12/2009	ISSU	U1000660		SHERIFF #30581	522300		205.66		U
08/12/2009	ISSU	U1000661		FLEET SERV CO #27505	522300		29.46		U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			75.00	U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			280.88	U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			459.67	U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			17.12	U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			106.95	U
08/12/2009	REQP	R1000237		Rebecca Bass	522300			200.00	U
08/12/2009	INEC	I1004070		BEN SATCHER MOTORS INC	522300			137.39	U
08/12/2009	INEC	I1004070		BEN SATCHER MOTORS INC	522300		-137.39		U
08/12/2009	INEI	I1004069		BEN SATCHER MOTORS INC	522300		184.91		U
08/12/2009	INEI	I1004069		BEN SATCHER MOTORS INC	522300			-184.91	U
08/12/2009	INEI	I1004071		BEN SATCHER MOTORS INC	522300			-129.96	U
08/12/2009	INEI	I1004071		BEN SATCHER MOTORS INC	522300		129.96		U
08/12/2009	INEI	I1004072		BEN SATCHER MOTORS INC	522300		14.85		U
08/12/2009	INEI	I1004072		BEN SATCHER MOTORS INC	522300			-14.85	U
08/12/2009	INEI	I1004073		BEN SATCHER MOTORS INC	522300			-70.97	U
08/12/2009	INEI	I1004073		BEN SATCHER MOTORS INC	522300		70.97		U
08/12/2009	INEI	I1004074		BEN SATCHER MOTORS INC	522300		251.61		U
08/12/2009	INEI	I1004074		BEN SATCHER MOTORS INC	522300			-251.61	U
08/12/2009	INEI	I1005019		BEN SATCHER MOTORS INC	522300			-22.69	U
08/12/2009	INEI	I1005019		BEN SATCHER MOTORS INC	522300		22.69		U
08/12/2009	POLQ	P1001369		FRANKS DISCOUNT TIRE	522300			-280.72	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-459.67	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-17.12	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-280.88	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-200.00	U
08/12/2009	POLQ	P1001372		WEST CHATHAM WARNING DEVICE	522300			-106.95	U
08/12/2009	PORD	P1001369		FRANKS DISCOUNT TIRE	522300			280.72	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			17.12	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			75.00	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			106.95	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			200.00	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			459.67	U
08/12/2009	PORD	P1001372		WEST CHATHAM WARNING DEVICE	522300			280.88	U
08/13/2009	ISSU	U1000680		SHERIFF - CNTY # 28643	522300		193.14		U
08/13/2009	ISSU	U1000681		SHERIFF - CNTY # 28643	522300		111.98		U

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				GF / County Ordinary	1000				
08/13/2009	ISSC	U1000682		SHERIFF - CNTY 3 29643	522300		-107.90		U
08/13/2009	ISSU	U1000707		SHERIFF - CNTY # 28643	522300		374.62		U
08/13/2009	ISSU	U1000719		SHERIFF - CNTY # 29641	522300		378.44		U
08/13/2009	ISSU	U1000720		FLEET/ SHERIFF CNTY# 25715	522300		7.64		U
08/13/2009	ISSU	U1000722		SHERIFF - CNTY # 23733	522300		7.98		U
08/13/2009	ISSU	U1000723		SHERIFF -CNTY 3 24434	522300		7.97		U
08/13/2009	INEC	I1004613		CARQUEST AUTO PARTS OF LEXI	522300			30.57	U
08/13/2009	INEC	I1004613		CARQUEST AUTO PARTS OF LEXI	522300		-30.57		U
08/13/2009	INEI	I1004075		BEN SATCHER MOTORS INC	522300			-125.98	U
08/13/2009	INEI	I1004075		BEN SATCHER MOTORS INC	522300		125.98		U
08/13/2009	INEI	I1004076		BEN SATCHER MOTORS INC	522300		11.13		U
08/13/2009	INEI	I1004076		BEN SATCHER MOTORS INC	522300			-11.13	U
08/13/2009	INEI	I1004611		GENUINE PARTS COMPANY INC	522300			-21.38	U
08/13/2009	INEI	I1004611		GENUINE PARTS COMPANY INC	522300		21.38		U
08/13/2009	INEI	I1004612		CARQUEST AUTO PARTS OF LEXI	522300			-122.98	U
08/13/2009	INEI	I1004612		CARQUEST AUTO PARTS OF LEXI	522300		122.98		U
08/13/2009	INEI	I1004615		GENUINE PARTS COMPANY INC	522300			-21.38	U
08/13/2009	INEI	I1004615		GENUINE PARTS COMPANY INC	522300		21.38		U
08/13/2009	INEI	I1004686		WEST CHATHAM WARNING DEVICE	522300			-187.45	U
08/13/2009	INEI	I1004686		WEST CHATHAM WARNING DEVICE	522300		187.45		U
08/13/2009	INEI	I1005262		LR HOOK TIRE CO INC	522300		25.00		U
08/13/2009	INEI	I1005262		LR HOOK TIRE CO INC	522300			-25.00	U
08/14/2009	ISSU	U1000733		SHERIFF - CNTY# 29479	522300		349.53		U
08/14/2009	ISSU	U1000739		FLEET/ SHERIFF CNTY# 24181	522300		169.68		U
08/14/2009	ISSU	U1000743		SHERIFF - CNTY # 29479	522300		107.77		U
08/14/2009	INEI	I1004077		BEN SATCHER MOTORS INC	522300			-106.45	U
08/14/2009	INEI	I1004077		BEN SATCHER MOTORS INC	522300		106.45		U
08/14/2009	INEI	I1004526		CARQUEST AUTO PARTS OF LEXI	522300		368.47		U
08/14/2009	INEI	I1004526		CARQUEST AUTO PARTS OF LEXI	522300			-368.47	U
08/14/2009	INEI	I1004528		CARQUEST AUTO PARTS OF LEXI	522300			-51.33	U
08/14/2009	INEI	I1004528		CARQUEST AUTO PARTS OF LEXI	522300		51.33		U
08/14/2009	INEI	I1004599		HERNDON CHEVROLET INC	522300			-25.87	U
08/14/2009	INEI	I1004599		HERNDON CHEVROLET INC	522300		25.87		U
08/14/2009	INEI	I1004600		HERNDON CHEVROLET INC	522300		281.81		U
08/14/2009	INEI	I1004600		HERNDON CHEVROLET INC	522300			-281.81	U
08/14/2009	INEI	I1004618		GENUINE PARTS COMPANY INC	522300		18.18		U
08/14/2009	INEI	I1004618		GENUINE PARTS COMPANY INC	522300			-18.18	U
08/14/2009	INEI	I1004687		WEST CHATHAM WARNING DEVICE	522300		75.00		U
08/14/2009	INEI	I1004687		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
08/14/2009	INEI	I1005003		BINSWANGER GLASS	522300			-176.55	U

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				GF / County Ordinary	1000				
08/14/2009	INEI	I1005003		BINSWANGER GLASS	522300		176.55		U
08/17/2009	ISSU	U1000748		SHERIFF - CNTY # 32295	522300		6.66		U
08/17/2009	ISSU	U1000749		SHERIFF - CNTY # 29472	522300		97.35		U
08/17/2009	ISSU	U1000751		SHERIFF - CNTY # 32280	522300		258.75		U
08/17/2009	ISSU	U1000756		FLEET/ SHERIFF CNTY# 32283	522300		221.84		U
08/17/2009	ISSU	U1000759		SHERIFF - CNTY # 30593	522300		6.66		U
08/17/2009	ISSU	U1000760		SHERIFF - CNTY # 27501	522300		224.50		U
08/17/2009	ISSU	U1000761		FLEET/ SHERIFF CNTY# 3057	522300		216.63		U
08/17/2009	ISSU	U1000762		SHERIFF - CNTY # 27501	522300		7.33		U
08/17/2009	ISSU	U1000763		SHERIFF -CNTY # 32267	522300		319.73		U
08/17/2009	ISSU	U1000764		SHERIFF - CNTY # 21524	522300		43.05		U
08/17/2009	ISSC	U1000765		SHERIFF - CNTY # 32267	522300		-319.73		U
08/17/2009	ISSU	U1000766		SHERIFF - CNTY 3 32267	522300		365.66		U
08/17/2009	INEI	I1004078		BEN SATCHER MOTORS INC	522300		273.14		U
08/17/2009	INEI	I1004078		BEN SATCHER MOTORS INC	522300			-273.14	U
08/17/2009	INEI	I1004079		BEN SATCHER MOTORS INC	522300		5.90		U
08/17/2009	INEI	I1004079		BEN SATCHER MOTORS INC	522300			-5.90	U
08/17/2009	INEI	I1004081		BEN SATCHER MOTORS INC	522300		338.13		U
08/17/2009	INEI	I1004081		BEN SATCHER MOTORS INC	522300			-338.13	U
08/17/2009	INEI	I1004530		CARQUEST AUTO PARTS OF LEXI	522300		60.22		U
08/17/2009	INEI	I1004530		CARQUEST AUTO PARTS OF LEXI	522300			-60.22	U
08/17/2009	INEI	I1005020		BEN SATCHER MOTORS INC	522300		239.19		U
08/17/2009	INEI	I1005020		BEN SATCHER MOTORS INC	522300			-239.19	U
08/17/2009	INEI	I1005371		CARQUEST AUTO PARTS OF LEXI	522300		4.48		U
08/17/2009	INEI	I1005371		CARQUEST AUTO PARTS OF LEXI	522300			-4.48	U
08/18/2009	ISSU	U1000776		FLEET/ SHERIFF CNTY# 2416	522300		6.14		U
08/18/2009	ISSU	U1000780		FLEET/ SHERIFF CNTY# 32277	522300		5.20		U
08/18/2009	ISSU	U1000786		SHERIFF - CNTY # 28655	522300		11.10		U
08/18/2009	ISSU	U1000789		SHERIFF - CNTY # 24465	522300		14.35		U
08/18/2009	ISSU	U1000790		SHERIFF - CNTY # 32367	522300		10.22		U
08/18/2009	ISSU	U1000793		SHERIFF - CNTY # 24465	522300		2.83		U
08/18/2009	ISSU	U1000794		SHERIFF - CNTY # 28649	522300		73.85		U
08/18/2009	INEC	I1004082		BEN SATCHER MOTORS INC	522300		-338.13		U
08/18/2009	INEC	I1004082		BEN SATCHER MOTORS INC	522300			338.13	U
08/18/2009	INEI	I1004080		BEN SATCHER MOTORS INC	522300		312.08		U
08/18/2009	INEI	I1004080		BEN SATCHER MOTORS INC	522300			-312.08	U
08/18/2009	INEI	I1005021		BEN SATCHER MOTORS INC	522300			-36.98	U
08/18/2009	INEI	I1005021		BEN SATCHER MOTORS INC	522300		36.98		U
08/18/2009	INEI	I1005022		BEN SATCHER MOTORS INC	522300		158.46		U
08/18/2009	INEI	I1005022		BEN SATCHER MOTORS INC	522300			-158.46	U

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				GF / County Ordinary	1000				
08/18/2009	INEI	I1005263		LR HOOK TIRE CO INC	522300			-25.00	U
08/18/2009	INEI	I1005263		LR HOOK TIRE CO INC	522300		25.00		U
08/18/2009	INEI	I1005370		CARQUEST AUTO PARTS OF LEXI	522300		32.08		U
08/18/2009	INEI	I1005370		CARQUEST AUTO PARTS OF LEXI	522300			-32.08	U
08/19/2009	ISSU	U1000805		SHERIFF - CNTY # 29878	522300		8.93		U
08/19/2009	ISSU	U1000808		FLEET/ SHERIFF CNTY# 2865	522300		33.15		U
08/19/2009	ISSU	U1000812		SHERIFF	522300		2.38		U
08/19/2009	INEI	I1004697		GENUINE PARTS COMPANY INC	522300			-7.52	U
08/19/2009	INEI	I1004697		GENUINE PARTS COMPANY INC	522300		7.52		U
08/19/2009	INEI	I1005023		BEN SATCHER MOTORS INC	522300			-151.42	U
08/19/2009	INEI	I1005023		BEN SATCHER MOTORS INC	522300		151.42		U
08/19/2009	INEI	I1005368		CARQUEST AUTO PARTS OF LEXI	522300			-70.38	U
08/19/2009	INEI	I1005368		CARQUEST AUTO PARTS OF LEXI	522300		70.38		U
08/19/2009	INEI	I1005369		CARQUEST AUTO PARTS OF LEXI	522300		278.86		U
08/19/2009	INEI	I1005369		CARQUEST AUTO PARTS OF LEXI	522300			-278.86	U
08/20/2009	ISSU	U1000829		SHERIFF - CNTY # 24464	522300		12.54		U
08/20/2009	ISSU	U1000837		SHERIFF - CNTY # 29469	522300		134.35		U
08/20/2009	ISSU	U1000838		SHERIFF - CNTY # 28657	522300		.53		U
08/20/2009	ISSU	U1000843		SHERIFF - CNTY # 25639	522300		11.77		U
08/20/2009	INEI	I1004584		FRANKS DISCOUNT TIRE	522300		280.72		U
08/20/2009	INEI	I1004584		FRANKS DISCOUNT TIRE	522300			-280.72	U
08/20/2009	INEI	I1005024		BEN SATCHER MOTORS INC	522300			-129.78	U
08/20/2009	INEI	I1005024		BEN SATCHER MOTORS INC	522300		129.78		U
08/20/2009	INEI	I1005365		CARQUEST AUTO PARTS OF LEXI	522300		12.40		U
08/20/2009	INEI	I1005365		CARQUEST AUTO PARTS OF LEXI	522300			-12.40	U
08/20/2009	INEI	I1005366		CARQUEST AUTO PARTS OF LEXI	522300		34.76		U
08/20/2009	INEI	I1005366		CARQUEST AUTO PARTS OF LEXI	522300			-34.76	U
08/20/2009	INEI	I1005367		CARQUEST AUTO PARTS OF LEXI	522300			-17.95	U
08/20/2009	INEI	I1005367		CARQUEST AUTO PARTS OF LEXI	522300		17.95		U
08/21/2009	CORD	P1000016		FRANKS DISCOUNT TIRE	522300			1,000.00	U
08/21/2009	ISSU	U1000861		SHERIFF - CNTY # 30597	522300		108.55		U
08/21/2009	ISSU	U1000866		SHERIFF - CNTY 3 30577	522300		51.20		U
08/21/2009	ISSU	U1000869		SHERIFF - CNTY # 28634	522300		335.70		U
08/21/2009	ISSU	U1000874		SHERIFF	522300		103.55		U
08/21/2009	INEI	I1005002		BINSWANGER GLASS	522300		176.55		U
08/21/2009	INEI	I1005002		BINSWANGER GLASS	522300			-176.55	U
08/21/2009	INEI	I1005025		BEN SATCHER MOTORS INC	522300			-51.26	U
08/21/2009	INEI	I1005025		BEN SATCHER MOTORS INC	522300		51.26		U
08/21/2009	INEI	I1005364		CARQUEST AUTO PARTS OF LEXI	522300		55.36		U
08/21/2009	INEI	I1005364		CARQUEST AUTO PARTS OF LEXI	522300			-55.36	U

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				GF / County Ordinary	1000				
08/24/2009	ISSU	U1000877		SHERIFF - CNTY # 27505	522300		326.04		U
08/24/2009	ISSU	U1000878		SHERIFF - CNTY # 28656	522300		11.10		U
08/24/2009	ISSU	U1000879		SHERIFF - CNTY # 30591	522300		6.65		U
08/24/2009	ISSU	U1000880		SHERIFF - CNTY # 32290	522300		220.72		U
08/24/2009	ISSU	U1000881		SHERIFF - CNTY # 25720	522300		169.15		U
08/24/2009	ISSU	U1000884		SHERIFF - CNTY # 28634	522300		15.26		U
08/24/2009	ISSU	U1000897		SHERIFF - CNTY # 10906	522300		2.17		U
08/24/2009	ISSU	U1000898		SHERIFF	522300		205.14		U
08/24/2009	ISSU	U1000900		SHERIFF - CNTY # 30582	522300		217.09		U
08/24/2009	ISSC	U1000901		SHERIFF - CNTY # 30582	522300		-163.02		U
08/24/2009	ISSU	U1000902		SHERIFF - CNTY # 23734	522300		7.98		U
08/24/2009	ISSU	U1000903		SHERIFF - CNTY # 29869	522300		3.89		U
08/24/2009	INEI	I1005026		BEN SATCHER MOTORS INC	522300			-47.52	U
08/24/2009	INEI	I1005026		BEN SATCHER MOTORS INC	522300		47.52		U
08/24/2009	INEI	I1005264		LR HOOK TIRE CO INC	522300			-25.00	U
08/24/2009	INEI	I1005264		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2009	INEI	I1005361		CARQUEST AUTO PARTS OF LEXI	522300		17.82		U
08/24/2009	INEI	I1005361		CARQUEST AUTO PARTS OF LEXI	522300			-17.82	U
08/24/2009	INEI	I1005362		CARQUEST AUTO PARTS OF LEXI	522300		65.26		U
08/24/2009	INEI	I1005362		CARQUEST AUTO PARTS OF LEXI	522300			-65.26	U
08/24/2009	INEI	I1005363		CARQUEST AUTO PARTS OF LEXI	522300			-1.09	U
08/24/2009	INEI	I1005363		CARQUEST AUTO PARTS OF LEXI	522300		1.09		U
08/24/2009	INEI	I1005635		HERNDON CHEVROLET INC	522300		34.12		U
08/24/2009	INEI	I1005635		HERNDON CHEVROLET INC	522300			-34.12	U
08/25/2009	ISSU	U1000910		FLEET/ SHERIFF CNTY# 30589	522300		476.32		U
08/25/2009	ISSU	U1000913		FLEET/ SHERIFF CNTY# 2385	522300		134.82		U
08/25/2009	ISSU	U1000921		FLEET/ SHERIFF CNTY# 3058	522300		108.00		U
08/25/2009	ISSU	U1000922		FLEET/ SHERIFF	522300		53.00		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		75.00		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-106.95	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-280.88	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		280.88		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-17.12	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		17.12		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-459.67	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		459.66		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		106.95		U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300			-200.00	U
08/25/2009	INEI	I1004674		WEST CHATHAM WARNING DEVICE	522300		200.00		U

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				GF / County Ordinary	1000				
08/25/2009	INEI	I1005027		BEN SATCHER MOTORS INC	522300			-14.85	U
08/25/2009	INEI	I1005027		BEN SATCHER MOTORS INC	522300		14.85		U
08/25/2009	INEI	I1005028		BEN SATCHER MOTORS INC	522300			-99.42	U
08/25/2009	INEI	I1005028		BEN SATCHER MOTORS INC	522300		99.42		U
08/25/2009	INEI	I1005359		CARQUEST AUTO PARTS OF LEXI	522300			-30.13	U
08/25/2009	INEI	I1005359		CARQUEST AUTO PARTS OF LEXI	522300		30.13		U
08/25/2009	INEI	I1005360		CARQUEST AUTO PARTS OF LEXI	522300			-20.84	U
08/25/2009	INEI	I1005360		CARQUEST AUTO PARTS OF LEXI	522300		20.84		U
08/25/2009	INEI	I1005632		HERNDON CHEVROLET INC	522300		33.43		U
08/25/2009	INEI	I1005632		HERNDON CHEVROLET INC	522300			-33.43	U
08/25/2009	INEI	I1006083		BEN SATCHER MOTORS INC	522300		312.62		U
08/25/2009	INEI	I1006083		BEN SATCHER MOTORS INC	522300			-312.62	U
08/25/2009	INEI	I1006084		BEN SATCHER MOTORS INC	522300			-54.16	U
08/25/2009	INEI	I1006084		BEN SATCHER MOTORS INC	522300		54.16		U
08/26/2009	ISSU	U1000925		FLEET/ SHERIFF CNTY# 24362	522300		6.73		U
08/26/2009	ISSU	U1000927		FLEET/ SHERIFF CNTY# 29489	522300		217.11		U
08/26/2009	ISSU	U1000928		FLEET/ SHERIFF CNTY# 30590	522300		6.72		U
08/26/2009	ISSU	U1000929		FLEET/ SHERIFF CNTY# 2571	522300		48.54		U
08/26/2009	ISSU	U1000933		FLEET/ SHERIFF CNTY# 24438	522300		15.73		U
08/26/2009	ISSU	U1000934		FLEET/ SHERIFF CNTY# 32272	522300		5.20		U
08/27/2009	ISSU	U1000937		SHERIFF - CNTY # 28628	522300		172.67		U
08/27/2009	ISSU	U1000941		SHERIFF - CNTY # 20039	522300		168.23		U
08/27/2009	ISSU	U1000946		SHERIFF - CNTY # 30579	522300		216.55		U
08/27/2009	INEI	I1006085		BEN SATCHER MOTORS INC	522300			-99.42	U
08/27/2009	INEI	I1006085		BEN SATCHER MOTORS INC	522300		99.42		U
08/27/2009	INEI	I1006237		HERNDON CHEVROLET INC	522300		17.96		U
08/27/2009	INEI	I1006237		HERNDON CHEVROLET INC	522300			-17.96	U
08/27/2009	INEI	I1006249		CARQUEST AUTO PARTS OF LEXI	522300			-280.47	U
08/27/2009	INEI	I1006249		CARQUEST AUTO PARTS OF LEXI	522300		280.47		U
08/28/2009	ISSU	U1000948		SHERIFF	522300		81.51		U
08/28/2009	INEI	I1006086		BEN SATCHER MOTORS INC	522300		199.78		U
08/28/2009	INEI	I1006086		BEN SATCHER MOTORS INC	522300			-199.78	U
08/31/2009	ISSU	U1000955		SHERIFF - CNTY # 28645	522300		11.16		U
08/31/2009	ISSU	U1000958		SHERIFF - CNTY # 32291	522300		217.11		U
08/31/2009	ISSU	U1000990		SHERIFF - CNTY # 28640	522300		49.04		U
08/31/2009	ISSU	U1000996		SHERIFF - CNTY 3 29472	522300		222.31		U
08/31/2009	ISSU	U1001002		SHERIFF - CNTY # 28640	522300		11.75		U
08/31/2009	ISSU	U1001006		SHERIFF - CNTY # 29472	522300		7.35		U
08/31/2009	ISSU	U1001007		FLEET/ SHERIFF CNTY# 29477	522300		83.02		U
08/31/2009	INEI	I1006088		BEN SATCHER MOTORS INC	522300		65.44		U

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08/31/2009	INEI	I1006088		BEN SATCHER MOTORS INC	522300			-65.44	U
08/31/2009	INEI	I1006090		BEN SATCHER MOTORS INC	522300		459.54		U
08/31/2009	INEI	I1006090		BEN SATCHER MOTORS INC	522300			-459.54	U
08/31/2009	INEI	I1006091		BEN SATCHER MOTORS INC	522300		61.92		U
08/31/2009	INEI	I1006091		BEN SATCHER MOTORS INC	522300			-61.92	U
08/31/2009	INEI	I1006246		CARQUEST AUTO PARTS OF LEXI	522300			-177.15	U
08/31/2009	INEI	I1006246		CARQUEST AUTO PARTS OF LEXI	522300		177.15		U
08/31/2009	INEI	I1006248		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
08/31/2009	INEI	I1006248		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U
08/31/2009	INEI	I1006368		BINSWANGER GLASS	522300			-176.55	U
08/31/2009	INEI	I1006368		BINSWANGER GLASS	522300		176.55		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	522300		-165.00		U
09/01/2009	ISSU	U1001013		SHERIFF - CNTY # 29477	522300		2.84		U
09/01/2009	ISSU	U1001015		SHERIFF - CNTY # 31479	522300		3.85		U
09/01/2009	ISSU	U1001016		SHERIFF - CNTY # 21063	522300		6.72		U
09/01/2009	ISSU	U1001020		SHERIFF - # CNTY # 32290	522300		108.55		U
09/01/2009	INEI	I1006243		CARQUEST AUTO PARTS OF LEXI	522300		8.89		U
09/01/2009	INEI	I1006243		CARQUEST AUTO PARTS OF LEXI	522300			-8.89	U
09/01/2009	INEI	I1006244		CARQUEST AUTO PARTS OF LEXI	522300		18.58		U
09/01/2009	INEI	I1006244		CARQUEST AUTO PARTS OF LEXI	522300			-18.58	U
09/01/2009	INEI	I1006392		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
09/01/2009	INEI	I1006392		WEST CHATHAM WARNING DEVICE	522300		150.00		U
09/02/2009	ISSU	U1001060		SHERIFF - CNTY # 29484	522300		223.83		U
09/02/2009	INEI	I1006127		CARQUEST AUTO PARTS OF LEXI	522300		18.58		U
09/02/2009	INEI	I1006127		CARQUEST AUTO PARTS OF LEXI	522300			-18.58	U
09/03/2009	ISSU	U1001077		FLEET/ SHERIFF CNTY# 27611	522300		8.09		U
09/03/2009	ISSU	U1001079		SHERIFF 30584	522300		14.08		U
09/03/2009	INEI	I1006126		CARQUEST AUTO PARTS OF LEXI	522300			-30.48	U
09/03/2009	INEI	I1006126		CARQUEST AUTO PARTS OF LEXI	522300		30.48		U
09/04/2009	ISSU	U1001093		SHERIFF - CNTY # 29470	522300		5.21		U
09/04/2009	ISSU	U1001094		SHERIFF - CNTY # 23140	522300		7.26		U
09/04/2009	ISSU	U1001104		FLEET/ SHERIFF CNTY# 28640	522300		81.74		U
09/04/2009	INEI	I1006323		BEN SATCHER MOTORS INC	522300			-55.17	U
09/04/2009	INEI	I1006323		BEN SATCHER MOTORS INC	522300		55.17		U
09/04/2009	INEI	I1006324		BEN SATCHER MOTORS INC	522300			-254.97	U
09/04/2009	INEI	I1006324		BEN SATCHER MOTORS INC	522300		254.97		U
09/04/2009	INEI	I1007061		GENUINE PARTS COMPANY INC	522300		45.36		U
09/04/2009	INEI	I1007061		GENUINE PARTS COMPANY INC	522300			-45.36	U
09/08/2009	ISSU	U1001115		SHERIFF - CNTY # 32284	522300		222.32		U
09/08/2009	ISSU	U1001117		SHERIFF - CNTY # 24449	522300		8.38		U

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09/08/2009	ISSU	U1001127		SHERIFF	522300		6.72		U
09/09/2009	ISSU	U1001136		FLEET/ SHERIFF CNTY# 30565	522300		9.67		U
09/09/2009	ISSU	U1001142		SHERIFF - CNTY # 29474	522300		12.84		U
09/09/2009	ISSU	U1001143		FLEET/ SHERIFF CNTY# 27497	522300		12.84		U
09/09/2009	ISSU	U1001144		FLEET/ SHERIFF CNTY# 3229	522300		86.35		U
09/09/2009	ISSU	U1001145		SHERIFF - CNTY # 32268	522300		10.30		U
09/09/2009	ISSU	U1001149		FLEET/ SHERIFF CNTY# 29872	522300		2.38		U
09/09/2009	INEI	I1006325		BEN SATCHER MOTORS INC	522300		32.69		U
09/09/2009	INEI	I1006325		BEN SATCHER MOTORS INC	522300			-32.69	U
09/09/2009	INEI	I1006748		HERNDON CHEVROLET INC	522300		526.92		U
09/09/2009	INEI	I1006748		HERNDON CHEVROLET INC	522300			-526.92	U
09/09/2009	INEI	I1006749		HERNDON CHEVROLET INC	522300			-234.97	U
09/09/2009	INEI	I1006749		HERNDON CHEVROLET INC	522300		234.97		U
09/09/2009	INEI	I1006807		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
09/09/2009	INEI	I1006807		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
09/10/2009	ISSU	U1001157		SHERIFF - CNTY # 21571	522300		48.98		U
09/10/2009	ISSU	U1001160		SHERIFF - CNTY # 21571	522300		7.49		U
09/10/2009	ISSU	U1001163		SHERIFF - CNTY # 31875	522300		757.94		U
09/10/2009	ISSU	U1001170		SHERIFF - CNTY # 28657	522300		75.42		U
09/10/2009	ISSU	U1001171		SHERIFF - CNTY # 28631	522300		9.64		U
09/10/2009	INEI	I1007034		BEN SATCHER MOTORS INC	522300		21.41		U
09/10/2009	INEI	I1007034		BEN SATCHER MOTORS INC	522300			-21.41	U
09/10/2009	INEI	I1007037		BEN SATCHER MOTORS INC	522300		58.80		U
09/10/2009	INEI	I1007037		BEN SATCHER MOTORS INC	522300			-58.80	U
09/10/2009	INEI	I1007038		BEN SATCHER MOTORS INC	522300		53.54		U
09/10/2009	INEI	I1007038		BEN SATCHER MOTORS INC	522300			-53.54	U
09/11/2009	ISSU	U1001174		SHERIFF - CNTY # 30583	522300		268.98		U
09/11/2009	ISSU	U1001184		SHERIFF - CNTY # 24366	522300		5.20		U
09/11/2009	ISSU	U1001190		SHERIFF - CNTY # 24443	522300		5.21		U
09/11/2009	INEC	I1007064		GENUINE PARTS COMPANY INC	522300		-49.54		U
09/11/2009	INEC	I1007064		GENUINE PARTS COMPANY INC	522300			49.54	U
09/11/2009	INEI	I1006326		BEN SATCHER MOTORS INC	522300		22.13		U
09/11/2009	INEI	I1006326		BEN SATCHER MOTORS INC	522300			-22.13	U
09/11/2009	INEI	I1006434		WEST CHATHAM WARNING DEVICE	522300		202.04		U
09/11/2009	INEI	I1006434		WEST CHATHAM WARNING DEVICE	522300			-202.04	U
09/11/2009	INEI	I1006750		HERNDON CHEVROLET INC	522300		62.93		U
09/11/2009	INEI	I1006750		HERNDON CHEVROLET INC	522300			-62.93	U
09/11/2009	INEI	I1006809		CARQUEST AUTO PARTS OF LEXI	522300		92.53		U
09/11/2009	INEI	I1006809		CARQUEST AUTO PARTS OF LEXI	522300			-92.53	U
09/11/2009	INEI	I1006810		CARQUEST AUTO PARTS OF LEXI	522300		19.22		U

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09/11/2009	INEI	I1006810		CARQUEST AUTO PARTS OF LEXI	522300			-19.22	U
09/11/2009	INEI	I1007062		GENUINE PARTS COMPANY INC	522300		113.09		U
09/11/2009	INEI	I1007062		GENUINE PARTS COMPANY INC	522300			-113.09	U
09/14/2009	ISSU	U1001193		FLEET/ SHERIFF CNTY# 2928	522300		11.17		U
09/14/2009	ISSU	U1001194		FLEET SHERIFF CO 30617	522300		32.79		U
09/14/2009	ISSU	U1001195		SHERIFF - CNTY # 29474	522300		503.32		U
09/14/2009	ISSU	U1001198		SHERIFF - CNTY # 23379	522300		35.07		U
09/14/2009	ISSU	U1001199		SHERIFF - CNTY # 24450	522300		63.71		U
09/14/2009	ISSU	U1001209		SHERIFF	522300		47.51		U
09/14/2009	INEI	I1006330		BEN SATCHER MOTORS INC	522300			-55.21	U
09/14/2009	INEI	I1006330		BEN SATCHER MOTORS INC	522300		55.21		U
09/14/2009	INEI	I1006331		BEN SATCHER MOTORS INC	522300		276.67		U
09/14/2009	INEI	I1006331		BEN SATCHER MOTORS INC	522300			-276.67	U
09/14/2009	INEI	I1006811		CARQUEST AUTO PARTS OF LEXI	522300		27.80		U
09/14/2009	INEI	I1006811		CARQUEST AUTO PARTS OF LEXI	522300			-27.80	U
09/14/2009	INEI	I1006813		CARQUEST AUTO PARTS OF LEXI	522300		8.54		U
09/14/2009	INEI	I1006813		CARQUEST AUTO PARTS OF LEXI	522300			-8.54	U
09/15/2009	ISSU	U1001215		FLEET/ SHERIFF CNTY# 30592	522300		43.35		U
09/15/2009	ISSU	U1001217		SHERIFF - CNTY # 32270	522300		6.73		U
09/15/2009	ISSU	U1001224		SHERIFF - CNTY # 32280	522300		108.55		U
09/15/2009	ISSC	U1001232		SHERIFF - CNTY # 30617	522300		-7.00		U
09/15/2009	ISSC	U1001233		SHERIFF - CNTY 3 30617	522300		-21.84		U
09/15/2009	INEI	I1007065		GENUINE PARTS COMPANY INC	522300			-66.01	U
09/15/2009	INEI	I1007065		GENUINE PARTS COMPANY INC	522300		66.01		U
09/16/2009	ISSU	U1001243		FLEET/ SHERIFF CNTY# 30589	522300		217.11		U
09/16/2009	ISSU	U1001247		SHERIFF	522300		66.13		U
09/16/2009	ISSU	U1001249		FLEET/ SHERIFF CNTY# 2358	522300		396.08		U
09/16/2009	ISSU	U1001250		FLEET/ SHERIFF CNTY# 27497	522300		42.86		U
09/16/2009	ISSU	U1001252		FLEET SHERIFF CO 27504	522300		189.12		U
09/16/2009	ISSU	U1001264		SHERIFF	522300		5.20		U
09/16/2009	ISSU	U1001265		FLEET/ SHERIFF CNTY# 32300	522300		108.55		U
09/16/2009	INEI	I1006752		HERNDON CHEVROLET INC	522300			-369.45	U
09/16/2009	INEI	I1006752		HERNDON CHEVROLET INC	522300		369.45		U
09/16/2009	INEI	I1007039		BEN SATCHER MOTORS INC	522300		27.06		U
09/16/2009	INEI	I1007039		BEN SATCHER MOTORS INC	522300			-27.06	U
09/16/2009	INEI	I1007461		CARQUEST AUTO PARTS OF LEXI	522300			-116.99	U
09/16/2009	INEI	I1007461		CARQUEST AUTO PARTS OF LEXI	522300		116.99		U
09/17/2009	ISSU	U1001266		SHERIFF - CNTY # 32288	522300		6.73		U
09/17/2009	ISSU	U1001267		SHERIFF - CNTY # 32299	522300		15.42		U
09/17/2009	ISSU	U1001279		SHERIFF - CNTY # 29485	522300		76.26		U

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				GF / County Ordinary	1000				
09/17/2009	INNI	CR10168		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
09/17/2009	INEI	I1007040		BEN SATCHER MOTORS INC	522300		43.34		U
09/17/2009	INEI	I1007040		BEN SATCHER MOTORS INC	522300			-43.34	U
09/17/2009	INEI	I1007041		BEN SATCHER MOTORS INC	522300		14.85		U
09/17/2009	INEI	I1007041		BEN SATCHER MOTORS INC	522300			-14.85	U
09/17/2009	INEI	I1007042		BEN SATCHER MOTORS INC	522300		361.16		U
09/17/2009	INEI	I1007042		BEN SATCHER MOTORS INC	522300			-361.16	U
09/17/2009	INEI	I1007494		HERNDON CHEVROLET INC	522300		129.64		U
09/17/2009	INEI	I1007494		HERNDON CHEVROLET INC	522300			-129.64	U
09/18/2009	ISSU	U1001289		SHERIFF - CNTY # 29285	522300		411.17		U
09/18/2009	INEC	I1007043		BEN SATCHER MOTORS INC	522300		-109.55		U
09/18/2009	INEC	I1007043		BEN SATCHER MOTORS INC	522300			109.55	U
09/21/2009	ISSU	U1001300		FLEET/ SHERIFF CTY# 27497	522300		7.49		U
09/21/2009	ISSU	U1001301		FLEET/ SHERIFF CNTY# 29487	522300		24.56		U
09/21/2009	ISSU	U1001302		FLEET/ SHERIFF CNTY# 3058	522300		5.21		U
09/21/2009	ISSU	U1001303		FLEET/ SHERIFF CNTY# 3230	522300		6.72		U
09/21/2009	ISSU	U1001304		FLEET/ SHERIFF CNTY# 3058	522300		124.75		U
09/21/2009	ISSU	U1001305		SHERIFF CO 30586	522300		108.55		U
09/21/2009	ISSU	U1001306		FLEET/ SHERIFF CNTY# 2863	522300		81.97		U
09/21/2009	ISSU	U1001312		SHERIFF	522300		172.64		U
09/21/2009	ISSU	U1001314		FLEET/ SHERIFF CNTY# 28627	522300		50.83		U
09/21/2009	ISSU	U1001317		FLEET/ SHERIFF CNTY# 28649	522300		175.40		U
09/21/2009	ISSU	U1001318		FLEET/ SHERIFF CNTY# 27495	522300		1.33		U
09/21/2009	INEI	I1007044		BEN SATCHER MOTORS INC	522300			-135.86	U
09/21/2009	INEI	I1007044		BEN SATCHER MOTORS INC	522300		135.86		U
09/21/2009	INEI	I1007415		BEN SATCHER MOTORS INC	522300		170.43		U
09/21/2009	INEI	I1007415		BEN SATCHER MOTORS INC	522300			-170.43	U
09/21/2009	INEI	I1007418		BEN SATCHER MOTORS INC	522300		225.81		U
09/21/2009	INEI	I1007418		BEN SATCHER MOTORS INC	522300			-225.81	U
09/21/2009	INEI	I1007976		LR HOOK TIRE CO INC	522300		25.00		U
09/21/2009	INEI	I1007976		LR HOOK TIRE CO INC	522300			-25.00	U
09/21/2009	INEI	I1008032		GENUINE PARTS COMPANY INC	522300		13.58		U
09/21/2009	INEI	I1008032		GENUINE PARTS COMPANY INC	522300			-13.58	U
09/22/2009	ISSU	U1001328		SHERIFF - CNTY # 23379	522300		16.33		U
09/22/2009	ISSU	U1001329		SHERIFF - CNTY # 24969	522300		3.95		U
09/22/2009	BD02	J1000885		BAR 10-052	522300	1,500.00			U
09/22/2009	INEI	I1007420		BEN SATCHER MOTORS INC	522300		414.36		U
09/22/2009	INEI	I1007420		BEN SATCHER MOTORS INC	522300			-414.36	U
09/22/2009	INEI	I1007421		BEN SATCHER MOTORS INC	522300		505.46		U
09/22/2009	INEI	I1007421		BEN SATCHER MOTORS INC	522300			-505.46	U

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				GF / County Ordinary	1000				
09/22/2009	INEI	I1007423		BEN SATCHER MOTORS INC	522300		51.26		U
09/22/2009	INEI	I1007423		BEN SATCHER MOTORS INC	522300			-51.26	U
09/22/2009	INEI	I1007496		HERNDON CHEVROLET INC	522300			-170.71	U
09/22/2009	INEI	I1007496		HERNDON CHEVROLET INC	522300		170.71		U
09/22/2009	INEI	I1007498		HERNDON CHEVROLET INC	522300		170.71		U
09/22/2009	INEI	I1007498		HERNDON CHEVROLET INC	522300			-170.71	U
09/22/2009	REQP	R1000408		Rebecca Bass	522300			1,797.60	U
09/23/2009	ISSU	U1001355		PW - TRANS - CTY # 19937	522300		8.39		U
09/23/2009	ISSU	U1001356		SHERIFF - CNTY # 24359	522300		6.73		U
09/23/2009	ISSU	U1001370		SHERIFF - CNTY # 25719	522300		6.72		U
09/23/2009	ISSU	U1001372		SHERIFF - CNTY # 25719	522300		163.02		U
09/23/2009	INEI	I1007424		BEN SATCHER MOTORS INC	522300		6.15		U
09/23/2009	INEI	I1007424		BEN SATCHER MOTORS INC	522300			-6.15	U
09/23/2009	INEI	I1007977		LR HOOK TIRE CO INC	522300		25.00		U
09/23/2009	INEI	I1007977		LR HOOK TIRE CO INC	522300			-25.00	U
09/24/2009	ISSU	U1001389		SHERIFF 28632	522300		11.75		U
09/24/2009	ISSU	U1001395		FLEET SHERIFF CO 29476	522300		122.78		U
09/24/2009	INEI	I1007428		BEN SATCHER MOTORS INC	522300		67.41		U
09/24/2009	INEI	I1007428		BEN SATCHER MOTORS INC	522300			-67.41	U
09/24/2009	INEI	I1008011		CARQUEST AUTO PARTS OF LEXI	522300			-92.53	U
09/24/2009	INEI	I1008011		CARQUEST AUTO PARTS OF LEXI	522300		92.53		U
09/24/2009	INEI	I1008149		BEN SATCHER MOTORS INC	522300			-51.62	U
09/24/2009	INEI	I1008149		BEN SATCHER MOTORS INC	522300		51.62		U
09/25/2009	POCL	*1000575		Close PO P1000498	522300			-500.00	U
09/25/2009	ISSU	U1001458		FLEET CRIME UNIT CO 3117	522300		649.29		U
09/25/2009	ISSU	U1001459		FLEET SHERIFF CO 32305	522300		12.70		U
09/25/2009	POLQ	P1001904		HUTCHINS, HUTCHINS, SMITH,	522300			-1,797.60	U
09/25/2009	PORD	P1001904		HUTCHINS, HUTCHINS, SMITH,	522300			1,797.60	U
09/25/2009	ISSU	U1001464		SHERIFF - CNTY # 29480	522300		42.20		U
09/25/2009	ISSC	U1001468		FLEET - CRIME UNIT - CNTY #	522300		-649.29		U
09/25/2009	ISSU	U1001486		SHERIFF - CNTY # 19924	522300		7.73		U
09/25/2009	INEI	I1008152		BEN SATCHER MOTORS INC	522300		8.37		U
09/25/2009	INEI	I1008152		BEN SATCHER MOTORS INC	522300			-8.37	U
09/25/2009	INEI	I1008154		BEN SATCHER MOTORS INC	522300		51.53		U
09/25/2009	INEI	I1008154		BEN SATCHER MOTORS INC	522300			-51.53	U
09/25/2009	INEI	I1013320		WEST CHATHAM WARNING DEVICE	522300		594.45		U
09/25/2009	INEI	I1013320		WEST CHATHAM WARNING DEVICE	522300			-594.45	U
09/28/2009	ISSU	U1001498		SHERIFF - CNTY # 27507	522300		228.85		U
09/28/2009	ISSU	U1001504		SHERIFF - CNTY # 28639	522300		60.02		U
09/28/2009	INEI	I1008059		BINSWANGER GLASS	522300		176.55		U

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09/28/2009	INEI	I1008059		BINSWANGER GLASS	522300			-176.55	U
09/28/2009	INEI	I1008155		BEN SATCHER MOTORS INC	522300		47.52		U
09/28/2009	INEI	I1008155		BEN SATCHER MOTORS INC	522300			-47.52	U
09/28/2009	INEI	I1008685		CARQUEST AUTO PARTS OF LEXI	522300			-23.50	U
09/28/2009	INEI	I1008685		CARQUEST AUTO PARTS OF LEXI	522300		23.50		U
09/28/2009	INEI	I1008687		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
09/28/2009	INEI	I1008687		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
09/28/2009	INEI	I1008688		CARQUEST AUTO PARTS OF LEXI	522300		9.10		U
09/28/2009	INEI	I1008688		CARQUEST AUTO PARTS OF LEXI	522300			-9.10	U
09/28/2009	INEI	I1008689		CARQUEST AUTO PARTS OF LEXI	522300		15.56		U
09/28/2009	INEI	I1008689		CARQUEST AUTO PARTS OF LEXI	522300			-15.56	U
09/28/2009	INEI	I1008690		CARQUEST AUTO PARTS OF LEXI	522300			-116.16	U
09/28/2009	INEI	I1008690		CARQUEST AUTO PARTS OF LEXI	522300		116.16		U
09/29/2009	ISSU	U1001519		FLEET SHERIFF CO 30586	522300		108.55		U
09/29/2009	INEI	I1008691		CARQUEST AUTO PARTS OF LEXI	522300			-79.16	U
09/29/2009	INEI	I1008691		CARQUEST AUTO PARTS OF LEXI	522300		79.16		U
09/30/2009	ISSU	U1001522		SHERIFF - CNTY 3 32303	522300		454.84		U
09/30/2009	ISSU	U1001524		SHERIFF - CNTY # 29486	522300		41.55		U
09/30/2009	ISSU	U1001525		SHERIFF - CNTY # 28654	522300		337.27		U
09/30/2009	ISSU	U1001527		SHERIFF - CNTY # 30574	522300		22.83		U
09/30/2009	ISSU	U1001528		SHERIFF - CNTY # 28654	522300		7.49		U
09/30/2009	ISSU	U1001534		SHERIFF	522300		3.94		U
09/30/2009	ISSU	U1001536		SHERIFF - CNTY # 27495	522300		6.39		U
09/30/2009	INEI	I1008159		BEN SATCHER MOTORS INC	522300		108.51		U
09/30/2009	INEI	I1008159		BEN SATCHER MOTORS INC	522300			-108.51	U
09/30/2009	INEI	I1008164		BEN SATCHER MOTORS INC	522300		563.71		U
09/30/2009	INEI	I1008164		BEN SATCHER MOTORS INC	522300			-563.71	U
09/30/2009	INEI	I1008692		CARQUEST AUTO PARTS OF LEXI	522300			-6.59	U
09/30/2009	INEI	I1008692		CARQUEST AUTO PARTS OF LEXI	522300		6.59		U
09/30/2009	INEI	I1009742		WEST CHATHAM WARNING DEVICE	522300		128.40		U
09/30/2009	INEI	I1009742		WEST CHATHAM WARNING DEVICE	522300			-128.40	U
10/01/2009	ISSU	U1001538		FLEET SHERIFF CO 29486	522300		43.04		U
10/01/2009	ISSU	U1001546		SHERIFF - CNTY # 32285	522300		108.55		U
10/01/2009	INNI	CR10207		SC DEPARTMENT OF MOTOR VEHI	522300		285.00		U
10/01/2009	ISSU	U1001549		SHERIFF - CNTY # 28644	522300		335.74		U
10/01/2009	ISSU	U1001551		FLEET/ SHERIFF CNTY# 27502	522300		4.73		U
10/01/2009	INEC	I1008251		BEN SATCHER MOTORS INC	522300			95.96	U
10/01/2009	INEC	I1008251		BEN SATCHER MOTORS INC	522300		-95.96		U
10/01/2009	INEI	I1008161		BEN SATCHER MOTORS INC	522300			-95.96	U
10/01/2009	INEI	I1008161		BEN SATCHER MOTORS INC	522300		95.96		U

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10/01/2009	INEI	I1008167		BEN SATCHER MOTORS INC	522300			-71.35	U
10/01/2009	INEI	I1008167		BEN SATCHER MOTORS INC	522300		71.35		U
10/01/2009	INEI	I1008693		CARQUEST AUTO PARTS OF LEXI	522300			-85.51	U
10/01/2009	INEI	I1008693		CARQUEST AUTO PARTS OF LEXI	522300		85.51		U
10/02/2009	ISSU	U1001562		SHERIFF - CNTY # 30573	522300		41.72		U
10/02/2009	ISSU	U1001564		SHERIFF - CNTY 3 28647	522300		411.15		U
10/02/2009	INEI	I1008805		PALMETTO GRAPHIX, LLC	522300		5,350.00		U
10/02/2009	INEI	I1008805		PALMETTO GRAPHIX, LLC	522300			-5,350.00	U
10/05/2009	INEI	I1008168		BEN SATCHER MOTORS INC	522300			-180.08	U
10/05/2009	INEI	I1008168		BEN SATCHER MOTORS INC	522300		180.08		U
10/06/2009	ISSU	U1001595		FLEET/ SHERIFF CNTY# 28645	522300		81.51		U
10/06/2009	ISSU	U1001598		SHERIFF - CNTY # 23589	522300		31.65		U
10/06/2009	ISSU	U1001599		SHERIFF - CNTY # 30579	522300		67.92		U
10/06/2009	ISSU	U1001606		SHERIFF - CNTY # 24108	522300		8.03		U
10/06/2009	ISSU	U1001608		SHERIFF - CNTY # 28643	522300		46.99		U
10/06/2009	INEI	I1008360		CARQUEST AUTO PARTS OF LEXI	522300			-95.19	U
10/06/2009	INEI	I1008360		CARQUEST AUTO PARTS OF LEXI	522300		95.19		U
10/06/2009	INEI	I1009122		BEN SATCHER MOTORS INC	522300		30.44		U
10/06/2009	INEI	I1009122		BEN SATCHER MOTORS INC	522300			-30.44	U
10/06/2009	INEI	I1009123		BEN SATCHER MOTORS INC	522300		102.53		U
10/06/2009	INEI	I1009123		BEN SATCHER MOTORS INC	522300			-102.53	U
10/07/2009	ISSU	U1001610		FLEET/ SHERIFF CNTY# 3060	522300		6.73		U
10/07/2009	ISSU	U1001611		FLEET/ SHERIFF CNTY# 24458	522300		12.91		U
10/07/2009	ISSU	U1001612		FLEET/ SHERIFF CNTY# 30602	522300		3.89		U
10/07/2009	ISSU	U1001617		FLEET /SHERIFF CNTY# 24458	522300		445.77		U
10/07/2009	ISSU	U1001646		FLEET/ SHERIFF CNTY# 30596	522300		41.71		U
10/07/2009	ISSU	U1001648		FLEET/ SHERIFF CNTY# 29473	522300		9.47		U
10/07/2009	ISSU	U1001650		SHERIFF - CNTY # 30596	522300		2.94		U
10/07/2009	ISSU	U1001658		FLEET/ SHERIFF CNTY# 28650	522300		85.11		U
10/07/2009	INEC	I1008362		CARQUEST AUTO PARTS OF LEXI	522300		-38.50		U
10/07/2009	INEC	I1008362		CARQUEST AUTO PARTS OF LEXI	522300			38.50	U
10/07/2009	INEI	I1008363		CARQUEST AUTO PARTS OF LEXI	522300		16.04		U
10/07/2009	INEI	I1008363		CARQUEST AUTO PARTS OF LEXI	522300			-16.04	U
10/07/2009	INEI	I1008364		CARQUEST AUTO PARTS OF LEXI	522300		29.95		U
10/07/2009	INEI	I1008364		CARQUEST AUTO PARTS OF LEXI	522300			-29.95	U
10/07/2009	INEI	I1009102		CARQUEST AUTO PARTS OF LEXI	522300			-59.57	U
10/07/2009	INEI	I1009102		CARQUEST AUTO PARTS OF LEXI	522300		59.57		U
10/07/2009	INEI	I1011184		LR HOOK TIRE CO INC	522300			-25.00	U
10/07/2009	INEI	I1011184		LR HOOK TIRE CO INC	522300		25.00		U
10/08/2009	ISSU	U1001668		SHERIFF - CNTY # 29482	522300		23.69		U

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10/08/2009	ISSU	U1001669		SHERIFF - CNTY # 29481	522300		5.21		U
10/08/2009	ISSU	U1001671		SHERIFF - CNTY # 24454	522300		8.25		U
10/08/2009	ISSU	U1001672		SHERIFF	522300		67.92		U
10/08/2009	ISSU	U1001674		SHERIFF - CNTY # 24434	522300		542.99		U
10/08/2009	ISSU	U1001675		SHERIFF	522300		7.98		U
10/08/2009	INEI	I1009103		CARQUEST AUTO PARTS OF LEXI	522300			-8.03	U
10/08/2009	INEI	I1009103		CARQUEST AUTO PARTS OF LEXI	522300		8.03		U
10/08/2009	INEI	I1009104		CARQUEST AUTO PARTS OF LEXI	522300			-10.70	U
10/08/2009	INEI	I1009104		CARQUEST AUTO PARTS OF LEXI	522300		10.70		U
10/08/2009	INEI	I1009105		CARQUEST AUTO PARTS OF LEXI	522300		58.85		U
10/08/2009	INEI	I1009105		CARQUEST AUTO PARTS OF LEXI	522300			-58.85	U
10/08/2009	INEI	I1009106		CARQUEST AUTO PARTS OF LEXI	522300			-108.35	U
10/08/2009	INEI	I1009106		CARQUEST AUTO PARTS OF LEXI	522300		108.35		U
10/08/2009	INEI	I1009114		BINSWANGER GLASS	522300		176.55		U
10/08/2009	INEI	I1009114		BINSWANGER GLASS	522300			-176.55	U
10/08/2009	INEI	I1009206		GENUINE PARTS COMPANY INC	522300			-8.96	U
10/08/2009	INEI	I1009206		GENUINE PARTS COMPANY INC	522300		8.96		U
10/08/2009	INEI	I1009740		WEST CHATHAM WARNING DEVICE	522300			-400.00	U
10/08/2009	INEI	I1009740		WEST CHATHAM WARNING DEVICE	522300		400.00		U
10/09/2009	ISSU	U1001683		FLEET/ SHERIFF CNTY# 2988	522300		27.72		U
10/09/2009	ISSU	U1001685		FLEET/ SHERIFF CNTY# 32289	522300		6.73		U
10/09/2009	ISSU	U1001686		SHERIFF - CNTY # 27506	522300		41.71		U
10/09/2009	ISSU	U1001687		SHERIFF - CNTY # 27508	522300		208.52		U
10/09/2009	ISSU	U1001688		SHERIFF	522300		172.72		U
10/09/2009	ISSU	U1001695		SHERIFF	522300		17.54		U
10/09/2009	ISSU	U1001696		FLEET/ SHERIFF CNTY# 29890	522300		18.52		U
10/09/2009	INEI	I1009107		CARQUEST AUTO PARTS OF LEXI	522300		8.45		U
10/09/2009	INEI	I1009107		CARQUEST AUTO PARTS OF LEXI	522300			-8.45	U
10/09/2009	INEI	I1009124		BEN SATCHER MOTORS INC	522300			-22.59	U
10/09/2009	INEI	I1009124		BEN SATCHER MOTORS INC	522300		22.59		U
10/09/2009	INEI	I1009125		BEN SATCHER MOTORS INC	522300		216.02		U
10/09/2009	INEI	I1009125		BEN SATCHER MOTORS INC	522300			-216.02	U
10/09/2009	INEI	I1009190		HERNDON CHEVROLET INC	522300			-230.35	U
10/09/2009	INEI	I1009190		HERNDON CHEVROLET INC	522300		230.35		U
10/12/2009	ISSU	U1001705		SHERIFF - CNTY # 32291	522300		258.83		U
10/12/2009	ISSU	U1001706		SHERIFF - CNTY # 32290	522300		108.55		U
10/12/2009	ISSU	U1001710		SHERIFF - CNY # 28633	522300		373.28		U
10/12/2009	ISSU	U1001712		FLEET/ SHERIFF CNTY# 21524	522300		373.69		U
10/12/2009	ISSU	U1001720		SHERIFF - CNTY # 32291	522300		49.11		U
10/12/2009	ISSU	U1001721		SHERIFF - CNTY # 28633	522300		37.87		U

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				GF / County Ordinary	1000				
10/12/2009	ISSU	U1001725		SHERIFF - CNTY # 28641	522300		46.98		U
10/12/2009	INEI	I1009115		BINSWANGER GLASS	522300			-176.55	U
10/12/2009	INEI	I1009115		BINSWANGER GLASS	522300		176.55		U
10/12/2009	INEI	I1009126		BEN SATCHER MOTORS INC	522300		48.54		U
10/12/2009	INEI	I1009126		BEN SATCHER MOTORS INC	522300			-48.54	U
10/12/2009	INEI	I1009698		CARQUEST AUTO PARTS OF LEXI	522300		86.43		U
10/12/2009	INEI	I1009698		CARQUEST AUTO PARTS OF LEXI	522300			-86.43	U
10/12/2009	INEI	I1009796		BINSWANGER GLASS	522300		214.00		U
10/12/2009	INEI	I1009796		BINSWANGER GLASS	522300			-214.00	U
10/13/2009	ISSU	U1001730		SHERIFF	522300		9.55		U
10/13/2009	ISSU	U1001731		FLEET/ SHERIFF CNTY# 28643	522300		15.48		U
10/13/2009	ISSU	U1001735		FLEET/ SHERIFF CNTY# 23577	522300		6.73		U
10/13/2009	ISSU	U1001743		FLEET SERV. CO #30576	522300		5.20		U
10/13/2009	ISSU	U1001746		SHERIFF - CNTY # 28643	522300		68.88		U
10/13/2009	ISSU	U1001747		SHERIFF - CNTY # 30572	522300		260.18		U
10/13/2009	ISSU	U1001748		FLEET/ SHERIFF CNTY# 24359	522300		7.49		U
10/13/2009	ICEI	I1008161		BEN SATCHER MOTORS INC	522300		-95.96		U
10/13/2009	ICEI	I1008161		BEN SATCHER MOTORS INC	522300			95.96	U
10/13/2009	INEC	I1009706		CARQUEST AUTO PARTS OF LEXI	522300			75.30	U
10/13/2009	INEC	I1009706		CARQUEST AUTO PARTS OF LEXI	522300		-75.30		U
10/13/2009	INEC	I1009711		CARQUEST AUTO PARTS OF LEXI	522300		-103.18		U
10/13/2009	INEC	I1009711		CARQUEST AUTO PARTS OF LEXI	522300			103.18	U
10/13/2009	INEI	I1009127		BEN SATCHER MOTORS INC	522300		102.53		U
10/13/2009	INEI	I1009127		BEN SATCHER MOTORS INC	522300			-102.53	U
10/13/2009	INEI	I1009128		BEN SATCHER MOTORS INC	522300			-225.81	U
10/13/2009	INEI	I1009128		BEN SATCHER MOTORS INC	522300		225.81		U
10/13/2009	INEI	I1009700		CARQUEST AUTO PARTS OF LEXI	522300		39.57		U
10/13/2009	INEI	I1009700		CARQUEST AUTO PARTS OF LEXI	522300			-39.57	U
10/13/2009	INEI	I1009701		CARQUEST AUTO PARTS OF LEXI	522300		88.57		U
10/13/2009	INEI	I1009701		CARQUEST AUTO PARTS OF LEXI	522300			-88.57	U
10/13/2009	INEI	I1009702		CARQUEST AUTO PARTS OF LEXI	522300			-75.30	U
10/13/2009	INEI	I1009702		CARQUEST AUTO PARTS OF LEXI	522300		75.30		U
10/13/2009	INEI	I1009708		CARQUEST AUTO PARTS OF LEXI	522300		327.41		U
10/13/2009	INEI	I1009708		CARQUEST AUTO PARTS OF LEXI	522300			-327.41	U
10/13/2009	INEI	I1009714		CARQUEST AUTO PARTS OF LEXI	522300		314.88		U
10/13/2009	INEI	I1009714		CARQUEST AUTO PARTS OF LEXI	522300			-314.88	U
10/14/2009	ISSU	U1001762		FLEET/ SHERIFF CNTY# 2338	522300		232.32		U
10/14/2009	ISSU	U1001765		FLEET/ SHERIFF CNTY# 23384	522300		15.82		U
10/14/2009	ISSU	U1001766		FLEET/ SHERIFF CNTY# 29477	522300		30.36		U
10/14/2009	ISSU	U1001768		FLEET/ SHERIFF CNTY# 30615	522300		296.19		U

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				GF / County Ordinary	1000				
10/14/2009	ISSU	U1001769		FLEET/ SHERIFF	522300		7.49		U
10/14/2009	ISSC	U1001774		FLEET/ SHERIFF CNTY# 30615	522300		-37.54		U
10/14/2009	ISSU	U1001775		FLEET/ SHERIFF CNTY# 30615	522300		36.51		U
10/14/2009	ISSU	U1001777		FLEET/SHERIFF CNTY#29477	522300		221.55		U
10/14/2009	ISSU	U1001778		SHERIFF	522300		6.73		U
10/14/2009	ISSU	U1001780		SHERIFF	522300		.46		U
10/14/2009	INEI	I1009116		BINSWANGER GLASS	522300			-176.55	U
10/14/2009	INEI	I1009116		BINSWANGER GLASS	522300		176.55		U
10/14/2009	INEI	I1009713		CARQUEST AUTO PARTS OF LEXI	522300		70.58		U
10/14/2009	INEI	I1009713		CARQUEST AUTO PARTS OF LEXI	522300			-70.58	U
10/14/2009	INEI	I1010049		CARQUEST AUTO PARTS OF LEXI	522300			-57.75	U
10/14/2009	INEI	I1010049		CARQUEST AUTO PARTS OF LEXI	522300		57.75		U
10/15/2009	ISSU	U1001784		FLEET/ SHERIFF CNTY# 28651	522300		51.82		U
10/15/2009	ISSU	U1001788		FLEET/ SHERIFF CNTY# 32287	522300		78.04		U
10/15/2009	ISSU	U1001789		SHERIFF - CNTY # 24360	522300		97.27		U
10/15/2009	ISSU	U1001790		FLEET/ SHERIFF CNTY# 28635	522300		255.76		U
10/15/2009	ISSU	U1001807		FLEET/ SHERIFF CNTY# 32304	522300		108.56		U
10/15/2009	ISSU	U1001808		FLEET/ SHERIFF CNTY# 24360	522300		167.03		U
10/15/2009	INEI	I1009639		HERNDON CHEVROLET INC	522300			-365.52	U
10/15/2009	INEI	I1009639		HERNDON CHEVROLET INC	522300		365.52		U
10/15/2009	INEI	I1009647		BEN SATCHER MOTORS INC	522300		213.95		U
10/15/2009	INEI	I1009647		BEN SATCHER MOTORS INC	522300			-213.95	U
10/15/2009	INEI	I1010051		CARQUEST AUTO PARTS OF LEXI	522300			-32.08	U
10/15/2009	INEI	I1010051		CARQUEST AUTO PARTS OF LEXI	522300		32.08		U
10/15/2009	INEI	I1010052		CARQUEST AUTO PARTS OF LEXI	522300			-87.83	U
10/15/2009	INEI	I1010052		CARQUEST AUTO PARTS OF LEXI	522300		87.83		U
10/15/2009	INEI	I1010054		CARQUEST AUTO PARTS OF LEXI	522300		68.44		U
10/15/2009	INEI	I1010054		CARQUEST AUTO PARTS OF LEXI	522300			-68.44	U
10/15/2009	INNI	CR10260		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
10/16/2009	ISSU	U1001810		SHERIFF - CNTY # 32296	522300		223.83		U
10/16/2009	ISSU	U1001811		SHERIFF - CNTY # 29887	522300		3.69		U
10/16/2009	ISSU	U1001812		SHERIFF - CNTY # 28655	522300		259.87		U
10/16/2009	ISSU	U1001820		SHERIFF - CNTY # 28656	522300		81.51		U
10/16/2009	ISSU	U1001823		SHERIFF - CNTY 3 30578	522300		5.21		U
10/16/2009	ISSU	U1001824		SHERIFF - CNTY # 28646	522300		11.21		U
10/16/2009	INEI	I1009595		FRANKS DISCOUNT TIRE	522300		590.76		U
10/16/2009	INEI	I1009595		FRANKS DISCOUNT TIRE	522300			-590.76	U
10/16/2009	INEI	I1010055		CARQUEST AUTO PARTS OF LEXI	522300			-49.76	U
10/16/2009	INEI	I1010055		CARQUEST AUTO PARTS OF LEXI	522300		49.76		U
10/19/2009	ISSU	U1001831		FLEET/ SHERIFF CNTY# 30599	522300		9.69		U

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				GF / County Ordinary	1000				
10/19/2009	ISSU	U1001832		FLEET/ SHERIFF CNTY# 29471	522300		60.89		U
10/19/2009	ISSU	U1001835		SHERIFF - CNTY # 23375	522300		331.24		U
10/19/2009	REQP	R1000518		Peggy Talley	522300			1,064.31	U
10/19/2009	REQP	R1000518		Peggy Talley	522300			560.43	U
10/19/2009	ISSU	U1001850		SHERIFF - CNTY # 23589	522300		169.75		U
10/19/2009	ISSU	U1001856		SHERIFF	522300		7.49		U
10/19/2009	INEC	I1009651		BEN SATCHER MOTORS INC	522300			20.26	U
10/19/2009	INEC	I1009651		BEN SATCHER MOTORS INC	522300		-20.26		U
10/19/2009	INEI	I1009648		BEN SATCHER MOTORS INC	522300		57.34		U
10/19/2009	INEI	I1009648		BEN SATCHER MOTORS INC	522300			-57.34	U
10/19/2009	INEI	I1009649		BEN SATCHER MOTORS INC	522300		115.52		U
10/19/2009	INEI	I1009649		BEN SATCHER MOTORS INC	522300			-115.52	U
10/19/2009	INEI	I1009650		BEN SATCHER MOTORS INC	522300			-49.61	U
10/19/2009	INEI	I1009650		BEN SATCHER MOTORS INC	522300		49.61		U
10/19/2009	INEI	I1009652		BEN SATCHER MOTORS INC	522300		11.66		U
10/19/2009	INEI	I1009652		BEN SATCHER MOTORS INC	522300			-11.66	U
10/19/2009	INEI	I1010056		CARQUEST AUTO PARTS OF LEXI	522300			-59.57	U
10/19/2009	INEI	I1010056		CARQUEST AUTO PARTS OF LEXI	522300		59.57		U
10/20/2009	ISSU	U1001858		FLEET/ SHERIFF CNTY# 32300	522300		222.31		U
10/20/2009	ISSU	U1001860		FLEET/ SHERIFF CNTY# 32300	522300		67.92		U
10/20/2009	POLQ	P1002161		GRIFFINS AUTO BODY REPAIR	522300			-560.43	U
10/20/2009	POLQ	P1002161		GRIFFINS AUTO BODY REPAIR	522300			-1,064.31	U
10/20/2009	PORD	P1002161		GRIFFINS AUTO BODY REPAIR	522300			1,064.31	U
10/20/2009	PORD	P1002161		GRIFFINS AUTO BODY REPAIR	522300			560.43	U
10/20/2009	INEC	I1010124		CARQUEST AUTO PARTS OF LEXI	522300		-10.70		U
10/20/2009	INEC	I1010124		CARQUEST AUTO PARTS OF LEXI	522300			10.70	U
10/20/2009	INEI	I1009653		BEN SATCHER MOTORS INC	522300		458.29		U
10/20/2009	INEI	I1009653		BEN SATCHER MOTORS INC	522300			-458.29	U
10/20/2009	INEI	I1009654		BEN SATCHER MOTORS INC	522300		22.13		U
10/20/2009	INEI	I1009654		BEN SATCHER MOTORS INC	522300			-22.13	U
10/20/2009	INEI	I1010033		GRIFFINS AUTO BODY REPAIR	522300		1,064.31		U
10/20/2009	INEI	I1010033		GRIFFINS AUTO BODY REPAIR	522300			-560.43	U
10/20/2009	INEI	I1010033		GRIFFINS AUTO BODY REPAIR	522300		560.43		U
10/20/2009	INEI	I1010033		GRIFFINS AUTO BODY REPAIR	522300			-1,064.31	U
10/20/2009	INEI	I1010122		CARQUEST AUTO PARTS OF LEXI	522300		100.52		U
10/20/2009	INEI	I1010122		CARQUEST AUTO PARTS OF LEXI	522300			-100.52	U
10/21/2009	ISSU	U1001883		FLEET/ SHERIFF CNTY# 27502	522300		43.25		U
10/21/2009	ISSU	U1001895		FLEET/ SHERIFF CNTY# 24364	522300		45.98		U
10/21/2009	ISSU	U1001896		FLEET/ SHERIFF CNTY# 30600	522300		174.24		U
10/21/2009	INEI	I1009655		BEN SATCHER MOTORS INC	522300		53.97		U

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10/21/2009	INEI	I1009655		BEN SATCHER MOTORS INC	522300			-53.97	U
10/21/2009	INEI	I1009656		BEN SATCHER MOTORS INC	522300		458.29		U
10/21/2009	INEI	I1009656		BEN SATCHER MOTORS INC	522300			-458.29	U
10/21/2009	INEI	I1009657		BEN SATCHER MOTORS INC	522300			-47.52	U
10/21/2009	INEI	I1009657		BEN SATCHER MOTORS INC	522300		47.52		U
10/21/2009	INEI	I1009797		BINSWANGER GLASS	522300			-176.55	U
10/21/2009	INEI	I1009797		BINSWANGER GLASS	522300		176.55		U
10/21/2009	INEI	I1010127		CARQUEST AUTO PARTS OF LEXI	522300			-87.83	U
10/21/2009	INEI	I1010127		CARQUEST AUTO PARTS OF LEXI	522300		87.83		U
10/22/2009	ISSU	U1001909		SHERIFF - CNTY # 23855	522300		133.00		U
10/22/2009	ISSU	U1001924		SHERIFF - CNTY # 27495	522300		20.76		U
10/22/2009	INEC	I1009658		BEN SATCHER MOTORS INC	522300			53.97	U
10/22/2009	INEC	I1009658		BEN SATCHER MOTORS INC	522300		-53.97		U
10/22/2009	INEC	I1010133		CARQUEST AUTO PARTS OF LEXI	522300			168.14	U
10/22/2009	INEC	I1010133		CARQUEST AUTO PARTS OF LEXI	522300		-168.14		U
10/22/2009	INEI	I1009659		BEN SATCHER MOTORS INC	522300		28.33		U
10/22/2009	INEI	I1009659		BEN SATCHER MOTORS INC	522300			-28.33	U
10/22/2009	INEI	I1009660		BEN SATCHER MOTORS INC	522300			-361.16	U
10/22/2009	INEI	I1009660		BEN SATCHER MOTORS INC	522300		361.16		U
10/22/2009	INEI	I1010128		CARQUEST AUTO PARTS OF LEXI	522300		6.47		U
10/22/2009	INEI	I1010128		CARQUEST AUTO PARTS OF LEXI	522300			-6.47	U
10/22/2009	INEI	I1010129		CARQUEST AUTO PARTS OF LEXI	522300		298.57		U
10/22/2009	INEI	I1010129		CARQUEST AUTO PARTS OF LEXI	522300			-298.57	U
10/23/2009	INEI	I1009661		BEN SATCHER MOTORS INC	522300			-102.53	U
10/23/2009	INEI	I1009661		BEN SATCHER MOTORS INC	522300		102.53		U
10/23/2009	INEI	I1009662		BEN SATCHER MOTORS INC	522300		54.16		U
10/23/2009	INEI	I1009662		BEN SATCHER MOTORS INC	522300			-54.16	U
10/23/2009	INEI	I1009663		BEN SATCHER MOTORS INC	522300		432.74		U
10/23/2009	INEI	I1009663		BEN SATCHER MOTORS INC	522300			-432.74	U
10/23/2009	INEI	I1009664		BEN SATCHER MOTORS INC	522300		42.09		U
10/23/2009	INEI	I1009664		BEN SATCHER MOTORS INC	522300			-42.09	U
10/26/2009	ISSU	U1001938		SHERIFF - CNTY # 32293	522300		223.85		U
10/26/2009	ISSU	U1001942		SHERIFF - CNTY # 32295	522300		241.68		U
10/26/2009	ISSU	U1001943		SHERIFF - CNTY # 32293	522300		103.56		U
10/26/2009	ISSU	U1001947		SHERIFF - CNTY # 32295	522300		7.91		U
10/26/2009	ISSU	U1001950		SHERIFF - CNTY # 28636	522300		210.25		U
10/26/2009	INEI	I1010134		CARQUEST AUTO PARTS OF LEXI	522300		7.47		U
10/26/2009	INEI	I1010134		CARQUEST AUTO PARTS OF LEXI	522300			-7.47	U
10/26/2009	INEI	I1010751		BEN SATCHER MOTORS INC	522300			-376.01	U
10/26/2009	INEI	I1010751		BEN SATCHER MOTORS INC	522300		376.01		U

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				GF / County Ordinary	1000				
10/26/2009	INEI	I1010752		BEN SATCHER MOTORS INC	522300		159.22		U
10/26/2009	INEI	I1010752		BEN SATCHER MOTORS INC	522300			-159.22	U
10/27/2009	ISSU	U1001954		SHERIFF - CNTY # 29470	522300		6.73		U
10/27/2009	ISSU	U1001956		SHERIFF - CNTY # 29487	522300		326.05		U
10/27/2009	ISSU	U1001961		SHERIFF - CNTY # 29487	522300		310.93		U
10/27/2009	ISSC	U1001962		SHERIFF - CNTY # 29487	522300		-326.05		U
10/27/2009	ISSU	U1001963		SHERIFF - CNTY # 29470	522300		60.10		U
10/27/2009	ISSU	U1001967		SHERIFF - CNTY # 30581	522300		5.20		U
10/27/2009	ISSU	U1001972		SHERIFF - CNTY 3 30581	522300		27.82		U
10/27/2009	ISSU	U1001979		SHERIFF - CNTY # 30577	522300		60.10		U
10/27/2009	INEI	I1010135		CARQUEST AUTO PARTS OF LEXI	522300		15.56		U
10/27/2009	INEI	I1010135		CARQUEST AUTO PARTS OF LEXI	522300			-15.56	U
10/27/2009	INEI	I1010137		CARQUEST AUTO PARTS OF LEXI	522300		68.44		U
10/27/2009	INEI	I1010137		CARQUEST AUTO PARTS OF LEXI	522300			-68.44	U
10/27/2009	INEI	I1010753		BEN SATCHER MOTORS INC	522300			-45.56	U
10/27/2009	INEI	I1010753		BEN SATCHER MOTORS INC	522300		45.56		U
10/27/2009	INEI	I1010754		BEN SATCHER MOTORS INC	522300			-328.52	U
10/27/2009	INEI	I1010754		BEN SATCHER MOTORS INC	522300		328.52		U
10/27/2009	INEI	I1011185		LR HOOK TIRE CO INC	522300			-25.00	U
10/27/2009	INEI	I1011185		LR HOOK TIRE CO INC	522300		25.00		U
10/28/2009	ISSU	U1001981		SHERIFF - CNTY # 29469	522300		258.83		U
10/28/2009	ISSU	U1001982		SHERIFF - CNTY # 29877	522300		9.02		U
10/28/2009	ISSU	U1002007		SHERIFF - CNTY # 32284	522300		107.77		U
10/28/2009	ISSU	U1002008		SHERIFF - CNTY # 32284	522300		217.11		U
10/28/2009	ISSU	U1002012		FLEET/ SHERIFF CNTY# 32284	522300		107.77		U
10/28/2009	INEC	I1010757		BEN SATCHER MOTORS INC	522300			21.13	U
10/28/2009	INEC	I1010757		BEN SATCHER MOTORS INC	522300		-21.13		U
10/28/2009	INEI	I1010755		BEN SATCHER MOTORS INC	522300		47.52		U
10/28/2009	INEI	I1010755		BEN SATCHER MOTORS INC	522300			-47.52	U
10/28/2009	INEI	I1010756		BEN SATCHER MOTORS INC	522300			-110.43	U
10/28/2009	INEI	I1010756		BEN SATCHER MOTORS INC	522300		110.43		U
10/28/2009	INEI	I1011095		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
10/28/2009	INEI	I1011095		WEST CHATHAM WARNING DEVICE	522300		75.00		U
10/28/2009	INEI	I1012122		BEN SATCHER MOTORS INC	522300			-33.98	U
10/28/2009	INEI	I1012122		BEN SATCHER MOTORS INC	522300		33.98		U
10/28/2009	INEI	I1012123		BEN SATCHER MOTORS INC	522300			-10.02	U
10/28/2009	INEI	I1012123		BEN SATCHER MOTORS INC	522300		10.02		U
10/28/2009	INEI	I1012124		BEN SATCHER MOTORS INC	522300			-363.37	U
10/28/2009	INEI	I1012124		BEN SATCHER MOTORS INC	522300		363.37		U
10/29/2009	ISSU	U1002025		SHERIFF - CNTY # 30577	522300		258.48		U

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				GF / County Ordinary	1000				
10/29/2009	ISSU	U1002029		SHERIFF - CNTY # 30603	522300		7.48		U
10/29/2009	ISSU	U1002031		SHERIFF - CNTY # 25718	522300		168.23		U
10/29/2009	INNI	CR10284		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/29/2009	ISSU	U1002039		FLEET/ SHERIFF CNTY# 32285	522300		6.73		U
10/29/2009	INEI	I1010746		CARQUEST AUTO PARTS OF LEXI	522300			-47.23	U
10/29/2009	INEI	I1010746		CARQUEST AUTO PARTS OF LEXI	522300		47.23		U
10/29/2009	INEI	I1010758		BEN SATCHER MOTORS INC	522300		25.50		U
10/29/2009	INEI	I1010758		BEN SATCHER MOTORS INC	522300			-25.50	U
10/29/2009	INEI	I1011186		LR HOOK TIRE CO INC	522300		25.00		U
10/29/2009	INEI	I1011186		LR HOOK TIRE CO INC	522300			-25.00	U
10/29/2009	INEI	I1012121		BEN SATCHER MOTORS INC	522300			-21.55	U
10/29/2009	INEI	I1012121		BEN SATCHER MOTORS INC	522300		21.55		U
10/30/2009	ISSU	U1002052		SHERIFF - CNTY # 30591	522300		222.31		U
10/30/2009	ISSU	U1002053		SHERIFF - CNTY # 28641	522300		11.22		U
10/30/2009	ISSU	U1002060		SHERIFF - CNTY # 30590	522300		257.22		U
10/30/2009	INEC	I1010879		GENUINE PARTS COMPANY INC	522300			6.30	U
10/30/2009	INEC	I1010879		GENUINE PARTS COMPANY INC	522300		-6.30		U
10/30/2009	INEI	I1010877		GENUINE PARTS COMPANY INC	522300		2.29		U
10/30/2009	INEI	I1010877		GENUINE PARTS COMPANY INC	522300			-2.29	U
10/30/2009	INEI	I1010878		GENUINE PARTS COMPANY INC	522300		26.02		U
10/30/2009	INEI	I1010878		GENUINE PARTS COMPANY INC	522300			-26.02	U
10/30/2009	INEI	I1012120		BEN SATCHER MOTORS INC	522300		361.16		U
10/30/2009	INEI	I1012120		BEN SATCHER MOTORS INC	522300			-361.16	U
11/02/2009	ISSU	U1002064		SHERIFF - CNTY # 30582	522300		27.82		U
11/02/2009	ISSU	U1002065		SHERIFF - CNTY # 27505	522300		14.22		U
11/02/2009	ISSC	U1002067		SHERIFF - CNTY # 30590	522300		-163.02		U
11/02/2009	ISSU	U1002068		SHERIFF - CNTY # 30590	522300		217.12		U
11/02/2009	ISSU	U1002082		SHERIFF - CNTY # 29478	522300		30.36		U
11/02/2009	ISSU	U1002084		SHERIFF - CNTY # 28627	522300		47.21		U
11/02/2009	ISSU	U1002086		SHERIFF - CNTY # 29891	522300		10.30		U
11/02/2009	INEI	I1011082		CARQUEST AUTO PARTS OF LEXI	522300		59.57		U
11/02/2009	INEI	I1011082		CARQUEST AUTO PARTS OF LEXI	522300			-59.57	U
11/02/2009	INEI	I1011083		CARQUEST AUTO PARTS OF LEXI	522300			-32.08	U
11/02/2009	INEI	I1011083		CARQUEST AUTO PARTS OF LEXI	522300		32.08		U
11/02/2009	INEI	I1011097		WEST CHATHAM WARNING DEVICE	522300		81.45		U
11/02/2009	INEI	I1011097		WEST CHATHAM WARNING DEVICE	522300			-81.45	U
11/02/2009	INEI	I1011191		HERNDON CHEVROLET INC	522300		80.59		U
11/02/2009	INEI	I1011191		HERNDON CHEVROLET INC	522300			-80.59	U
11/02/2009	INEI	I1011192		HERNDON CHEVROLET INC	522300		224.73		U
11/02/2009	INEI	I1011192		HERNDON CHEVROLET INC	522300			-224.73	U

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				GF / County Ordinary	1000				
11/02/2009	INEI	I1011193		HERNDON CHEVROLET INC	522300		373.81		U
11/02/2009	INEI	I1011193		HERNDON CHEVROLET INC	522300			-373.81	U
11/02/2009	INEI	I1013321		LR HOOK TIRE CO INC	522300		35.00		U
11/02/2009	INEI	I1013321		LR HOOK TIRE CO INC	522300			-35.00	U
11/03/2009	ISSU	U1002089		FLEET/ SHERIFF CNTY# 28640	522300		255.76		U
11/03/2009	ISSU	U1002095		FLEET/ SHERIFF CNTY# 2864	522300		37.54		U
11/03/2009	ISSU	U1002098		FLEET/ SHERIFF CNTY# 30595	522300		223.86		U
11/03/2009	INEI	I1011084		CARQUEST AUTO PARTS OF LEXI	522300			-119.82	U
11/03/2009	INEI	I1011084		CARQUEST AUTO PARTS OF LEXI	522300		119.82		U
11/03/2009	INEI	I1011085		CARQUEST AUTO PARTS OF LEXI	522300		7.04		U
11/03/2009	INEI	I1011085		CARQUEST AUTO PARTS OF LEXI	522300			-7.04	U
11/03/2009	INEI	I1011086		CARQUEST AUTO PARTS OF LEXI	522300		86.05		U
11/03/2009	INEI	I1011086		CARQUEST AUTO PARTS OF LEXI	522300			-86.05	U
11/03/2009	INEI	I1012119		BEN SATCHER MOTORS INC	522300		319.87		U
11/03/2009	INEI	I1012119		BEN SATCHER MOTORS INC	522300			-319.87	U
11/04/2009	ISSU	U1002106		FLEET SERVICES	522300		53.00		U
11/04/2009	ISSU	U1002109		SHERIFF - CNTY # 30591	522300		54.88		U
11/04/2009	ISSU	U1002110		SHERIFF - CNTY # 28640	522300		103.55		U
11/04/2009	ISSU	U1002112		SHERIFF - CNTY # 30593	522300		439.44		U
11/04/2009	ISSU	U1002113		SHERIFF - CNTY # 29891	522300		4.25		U
11/04/2009	INEI	I1012117		BEN SATCHER MOTORS INC	522300		48.24		U
11/04/2009	INEI	I1012117		BEN SATCHER MOTORS INC	522300			-48.24	U
11/04/2009	INEI	I1012118		BEN SATCHER MOTORS INC	522300		20.92		U
11/04/2009	INEI	I1012118		BEN SATCHER MOTORS INC	522300			-20.92	U
11/05/2009	ISSU	U1002128		SHERIFF - CNTY # 32272	522300		5.20		U
11/05/2009	ISSU	U1002129		SHERIFF - CNTY # 29656	522300		172.71		U
11/05/2009	ISSU	U1002145		SHERIFF - CNTY # 30613	522300		24.57		U
11/05/2009	ISSU	U1002153		SHERIFF - CNTY # 23581	522300		4.13		U
11/05/2009	INNI	CR10315		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/05/2009	INNI	CR10323		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/05/2009	INEI	I1010978		CARQUEST AUTO PARTS OF LEXI	522300			-56.78	U
11/05/2009	INEI	I1010978		CARQUEST AUTO PARTS OF LEXI	522300		56.78		U
11/05/2009	INEI	I1010979		CARQUEST AUTO PARTS OF LEXI	522300			-351.23	U
11/05/2009	INEI	I1010979		CARQUEST AUTO PARTS OF LEXI	522300		351.23		U
11/06/2009	ISSU	U1002155		FLEET/ SHERIFF CNTY# 30613	522300		325.68		U
11/06/2009	ISSU	U1002162		SHERIFF - CNTY # 28656	522300		18.88		U
11/06/2009	ISSU	U1002166		SHERIFF - CNTY # 25720	522300		6.72		U
11/06/2009	ISSU	U1002173		SHERIFF	522300		81.51		U
11/06/2009	ISSU	U1002174		SHERIFF	522300		189.13		U
11/06/2009	INEI	I1012116		BEN SATCHER MOTORS INC	522300		22.59		U

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				GF / County Ordinary	1000				
11/06/2009	INEI	I1012116		BEN SATCHER MOTORS INC	522300			-22.59	U
11/09/2009	ISSU	U1002192		SHERIFF	522300		5.20		U
11/09/2009	ISSU	U1002195		SHERIFF - CNTY # 32305	522300		223.85		U
11/09/2009	ISSU	U1002199		SHERIFF - CNTY # 28634	522300		48.75		U
11/09/2009	INEI	I1012115		BEN SATCHER MOTORS INC	522300		33.71		U
11/09/2009	INEI	I1012115		BEN SATCHER MOTORS INC	522300			-33.71	U
11/09/2009	INEI	I1012131		BEN SATCHER MOTORS INC	522300			-609.62	U
11/09/2009	INEI	I1012131		BEN SATCHER MOTORS INC	522300		609.62		U
11/09/2009	REQP	R1000596		Rebecca Bass	522300			190.00	U
11/10/2009	ISSU	U1002200		SHERIFF - CNTY # 27496	522300		367.30		U
11/10/2009	ISSU	U1002206		SHERIFF - CNTY # 28653	522300		11.21		U
11/10/2009	INEC	I1012132		BEN SATCHER MOTORS INC	522300		-398.85		U
11/10/2009	INEC	I1012132		BEN SATCHER MOTORS INC	522300			398.85	U
11/10/2009	INEI	I1011881		CARQUEST AUTO PARTS OF LEXI	522300		3.71		U
11/10/2009	INEI	I1011881		CARQUEST AUTO PARTS OF LEXI	522300			-3.71	U
11/10/2009	INEI	I1012130		BEN SATCHER MOTORS INC	522300		262.56		U
11/10/2009	INEI	I1012130		BEN SATCHER MOTORS INC	522300			-262.56	U
11/10/2009	INEI	I1012248		CARQUEST AUTO PARTS OF LEXI	522300		20.84		U
11/10/2009	INEI	I1012248		CARQUEST AUTO PARTS OF LEXI	522300			-20.84	U
11/11/2009	INEI	I1011871		HUTCHINS, HUTCHINS, SMITH,	522300			-1,797.60	U
11/11/2009	INEI	I1011871		HUTCHINS, HUTCHINS, SMITH,	522300		1,797.60		U
11/12/2009	ISSU	U1002215		SHERIFF - CNTY # 24443	522300		367.77		U
11/12/2009	ISSU	U1002226		SHERIFF - CNTY # 23278	522300		7.86		U
11/12/2009	ISSU	U1002236		SHERIFF - CNTY 3 25063	522300		246.77		U
11/12/2009	INEI	I1011990		HERNDON CHEVROLET INC	522300		15.13		U
11/12/2009	INEI	I1011990		HERNDON CHEVROLET INC	522300			-15.13	U
11/12/2009	INEI	I1012126		BEN SATCHER MOTORS INC	522300		79.00		U
11/12/2009	INEI	I1012126		BEN SATCHER MOTORS INC	522300			-79.00	U
11/12/2009	INEI	I1012127		BEN SATCHER MOTORS INC	522300		134.11		U
11/12/2009	INEI	I1012127		BEN SATCHER MOTORS INC	522300			-134.11	U
11/12/2009	INEI	I1012249		CARQUEST AUTO PARTS OF LEXI	522300		35.51		U
11/12/2009	INEI	I1012249		CARQUEST AUTO PARTS OF LEXI	522300			-35.51	U
11/13/2009	ISSU	U1002247		SHERIFF - CNTY 3 30587	522300		3.52		U
11/13/2009	POLQ	P1002441		SOLAR SOLUTIONS WINDOW TINT	522300			-190.00	U
11/13/2009	PORD	P1002441		SOLAR SOLUTIONS WINDOW TINT	522300			190.00	U
11/13/2009	ISSU	U1002250		SCHOOL DIST - CNTY - # 3061	522300		439.45		U
11/13/2009	INEI	I1011991		HERNDON CHEVROLET INC	522300		7.60		U
11/13/2009	INEI	I1011991		HERNDON CHEVROLET INC	522300			-7.60	U
11/13/2009	INEI	I1011992		HERNDON CHEVROLET INC	522300		28.54		U
11/13/2009	INEI	I1011992		HERNDON CHEVROLET INC	522300			-28.54	U

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				GF / County Ordinary	1000				
11/13/2009	INEI	I1012125		BEN SATCHER MOTORS INC	522300		225.81		U
11/13/2009	INEI	I1012125		BEN SATCHER MOTORS INC	522300			-225.81	U
11/13/2009	INEI	I1012245		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
11/13/2009	INEI	I1012245		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
11/13/2009	INEI	I1012341		LR HOOK TIRE CO INC	522300		25.00		U
11/13/2009	INEI	I1012341		LR HOOK TIRE CO INC	522300			-25.00	U
11/16/2009	ISSU	U1002253		SHERIFF - CNTY # 29474	522300		47.03		U
11/16/2009	ISSU	U1002254		SHERIFF - CNTY # 32284	522300		24.57		U
11/16/2009	ISSU	U1002256		SHERIFF - CNTY # 29473	522300		54.88		U
11/16/2009	ISSU	U1002257		SHERIFF - CNTY # 29474	522300		108.56		U
11/16/2009	ISSU	U1002259		SHERIFF - CNTY # 28649	522300		11.21		U
11/16/2009	ISSU	U1002268		FLEET/ SHERIFF CNTY# 32284	522300		103.56		U
11/16/2009	ISSU	U1002270		FLEET/ SHERIFF CNTY# 28649	522300		7.49		U
11/16/2009	ISSU	U1002272		SHERIFF - CNTY # 32843	522300		5.20		U
11/16/2009	ISSU	U1002274		SHERIFF - CNTY # 30588	522300		2.16		U
11/16/2009	INEI	I1012129		BEN SATCHER MOTORS INC	522300		13.27		U
11/16/2009	INEI	I1012129		BEN SATCHER MOTORS INC	522300			-13.27	U
11/16/2009	INEI	I1012237		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U
11/16/2009	INEI	I1012237		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
11/17/2009	ISSU	U1002298		SHERIFF - CNTY # 24462	522300		24.07		U
11/17/2009	ISSU	U1002307		SHERIFF -CNTY # 21571	522300		163.02		U
11/17/2009	ISSU	U1002308		SHERIFF - CNTY # 24181	522300		5.20		U
11/17/2009	ISSC	U1002309		SCHOOL DIST - CNTY # 30616	522300		-439.45		U
11/17/2009	INEC	I1012233		CARQUEST AUTO PARTS OF LEXI	522300		-14.92		U
11/17/2009	INEC	I1012233		CARQUEST AUTO PARTS OF LEXI	522300			14.92	U
11/17/2009	INEI	I1011995		FRANKS DISCOUNT TIRE	522300		781.78		U
11/17/2009	INEI	I1011995		FRANKS DISCOUNT TIRE	522300			-781.78	U
11/17/2009	INEI	I1012128		BEN SATCHER MOTORS INC	522300		29.53		U
11/17/2009	INEI	I1012128		BEN SATCHER MOTORS INC	522300			-29.53	U
11/17/2009	INEI	I1012234		CARQUEST AUTO PARTS OF LEXI	522300			-189.02	U
11/17/2009	INEI	I1012234		CARQUEST AUTO PARTS OF LEXI	522300		189.02		U
11/17/2009	INEI	I1012239		CARQUEST AUTO PARTS OF LEXI	522300			-141.15	U
11/17/2009	INEI	I1012239		CARQUEST AUTO PARTS OF LEXI	522300		141.15		U
11/17/2009	INEI	I1012241		CARQUEST AUTO PARTS OF LEXI	522300		35.51		U
11/17/2009	INEI	I1012241		CARQUEST AUTO PARTS OF LEXI	522300			-35.51	U
11/17/2009	INEI	I1012252		CARQUEST AUTO PARTS OF LEXI	522300			-217.09	U
11/17/2009	INEI	I1012252		CARQUEST AUTO PARTS OF LEXI	522300		217.09		U
11/18/2009	ISSU	U1002319		SHERIFF - CNTY # 32304	522300		6.73		U
11/18/2009	ISSU	U1002321		SHERIFF - CNTY # 32286	522300		98.11		U
11/18/2009	ISSU	U1002323		SHERIFF - CNTY # 32280	522300		113.76		U

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				GF / County Ordinary	1000				
11/18/2009	ISSU	U1002324		SHERIFF - CNTY # 32304	522300		471.78		U
11/18/2009	ISSU	U1002329		SHERIFF - CNTY # 32286	522300		3.41		U
11/18/2009	ISSU	U1002332		SHERIFF - CNTY # 29479	522300		43.24		U
11/18/2009	ISSU	U1002334		SHERIFF - CNTY # 31404	522300		460.35		U
11/18/2009	ISSC	U1002335		SHERIFF - CNTY # 32304	522300		-37.54		U
11/18/2009	ISSU	U1002341		SHERIFF - CNTY # 32267	522300		8.77		U
11/18/2009	INEI	I1012242		CARQUEST AUTO PARTS OF LEXI	522300		62.03		U
11/18/2009	INEI	I1012242		CARQUEST AUTO PARTS OF LEXI	522300			-62.03	U
11/18/2009	INEI	I1012243		CARQUEST AUTO PARTS OF LEXI	522300		29.95		U
11/18/2009	INEI	I1012243		CARQUEST AUTO PARTS OF LEXI	522300			-29.95	U
11/19/2009	ISSU	U1002344		SHERIFF - CNTY # 29869	522300		2.43		U
11/19/2009	ISSU	U1002345		FLEET/ SHERIFF CNTY# 29869	522300		561.45		U
11/19/2009	ISSU	U1002347		FLEET/ SHERIFF CNTY# 29870	522300		2.42		U
11/19/2009	ISSU	U1002370		FLEET/ SHERIFF CNTY# 24453	522300		6.73		U
11/19/2009	ISSU	U1002375		SHERIFF - CTNY # 27497	522300		331.25		U
11/19/2009	INEI	I1012356		CARQUEST AUTO PARTS OF LEXI	522300			-58.40	U
11/19/2009	INEI	I1012356		CARQUEST AUTO PARTS OF LEXI	522300		58.40		U
11/19/2009	INEI	I1012357		CARQUEST AUTO PARTS OF LEXI	522300		123.41		U
11/19/2009	INEI	I1012357		CARQUEST AUTO PARTS OF LEXI	522300			-123.41	U
11/19/2009	INEI	I1012359		CARQUEST AUTO PARTS OF LEXI	522300			-13.32	U
11/19/2009	INEI	I1012359		CARQUEST AUTO PARTS OF LEXI	522300		13.32		U
11/19/2009	INEI	I1012699		HERNDON CHEVROLET INC	522300			-283.38	U
11/19/2009	INEI	I1012699		HERNDON CHEVROLET INC	522300		283.38		U
11/19/2009	INEI	I1012778		BEN SATCHER MOTORS INC	522300			-45.46	U
11/19/2009	INEI	I1012778		BEN SATCHER MOTORS INC	522300		45.46		U
11/19/2009	INEI	I1012779		BEN SATCHER MOTORS INC	522300			-148.12	U
11/19/2009	INEI	I1012779		BEN SATCHER MOTORS INC	522300		148.12		U
11/19/2009	INEI	I1012780		BEN SATCHER MOTORS INC	522300		4.62		U
11/19/2009	INEI	I1012780		BEN SATCHER MOTORS INC	522300			-4.62	U
11/20/2009	CORD	P1000016		FRANKS DISCOUNT TIRE	522300			1,000.00	U
11/20/2009	ISSU	U1002379		SHERIFF - CNTY 3 27505	522300		54.87		U
11/20/2009	PORD	P1002530		BEN SATCHER MOTORS INC	522300			1,830.77	U
11/20/2009	ISSU	U1002405		SHERIFF - CNTY # 32285	522300		108.56		U
11/20/2009	ISSU	U1002406		SHERIFF	522300		41.08		U
11/20/2009	INEI	I1012355		CARQUEST AUTO PARTS OF LEXI	522300			-43.22	U
11/20/2009	INEI	I1012355		CARQUEST AUTO PARTS OF LEXI	522300		43.22		U
11/20/2009	INEI	I1012698		HERNDON CHEVROLET INC	522300		97.41		U
11/20/2009	INEI	I1012698		HERNDON CHEVROLET INC	522300			-97.41	U
11/20/2009	INEI	I1012711		BINSWANGER GLASS	522300		176.55		U
11/20/2009	INEI	I1012711		BINSWANGER GLASS	522300			-176.55	U

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				GF / County Ordinary	1000				
11/20/2009	INEI	I1012781		BEN SATCHER MOTORS INC	522300		8.50		U
11/20/2009	INEI	I1012781		BEN SATCHER MOTORS INC	522300			-8.50	U
11/23/2009	ISSU	U1002411		FLEET SERVICES CO 29489	522300		59.01		U
11/23/2009	ISSU	U1002412		FLEET SERVICES CO29486	522300		217.12		U
11/23/2009	ISSU	U1002424		SHERIFF - CNTY # 25714	522300		26.02		U
11/23/2009	ISSU	U1002425		FLEET/ SHERIFF CNTY#28633	522300		49.11		U
11/23/2009	ISSU	U1002428		SHERIFF - CNTY # 25714	522300		36.50		U
11/23/2009	INEI	I1012361		CARQUEST AUTO PARTS OF LEXI	522300		232.19		U
11/23/2009	INEI	I1012361		CARQUEST AUTO PARTS OF LEXI	522300			-232.19	U
11/23/2009	INEI	I1012523		BEN SATCHER MOTORS INC	522300		1,830.71		U
11/23/2009	INEI	I1012523		BEN SATCHER MOTORS INC	522300			-1,830.71	U
11/23/2009	INEI	I1012782		BEN SATCHER MOTORS INC	522300			-37.85	U
11/23/2009	INEI	I1012782		BEN SATCHER MOTORS INC	522300		37.85		U
11/23/2009	INEI	I1015866		SOLAR SOLUTIONS WINDOW TINT	522300		190.00		U
11/23/2009	INEI	I1015866		SOLAR SOLUTIONS WINDOW TINT	522300			-190.00	U
11/24/2009	ISSU	U1002433		SHERIFF - CNTY # 31405	522300		26.03		U
11/24/2009	ISSU	U1002439		SHERIFF - CNTY # 24361	522300		204.74		U
11/24/2009	ISSU	U1002440		SHERIFF - CNTY # 27507	522300		5.20		U
11/24/2009	INNI	CR10380		SC DEPARTMENT OF MOTOR VEHI	522300		136.00		U
11/24/2009	INNI	CR10381		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
11/24/2009	INEI	I1012442		CARQUEST AUTO PARTS OF LEXI	522300		17.63		U
11/24/2009	INEI	I1012442		CARQUEST AUTO PARTS OF LEXI	522300			-17.63	U
11/24/2009	INEI	I1012443		CARQUEST AUTO PARTS OF LEXI	522300			-103.38	U
11/24/2009	INEI	I1012443		CARQUEST AUTO PARTS OF LEXI	522300		103.38		U
11/24/2009	INEI	I1012784		BEN SATCHER MOTORS INC	522300			-225.81	U
11/24/2009	INEI	I1012784		BEN SATCHER MOTORS INC	522300		225.81		U
11/25/2009	ISSU	U1002447		SHERIFF - CNTY # 24366	522300		81.51		U
11/25/2009	ISSU	U1002448		SHERIFF - CNTY # 29470	522300		325.68		U
11/25/2009	ISSU	U1002450		SHERIFF - CNTY # 30585	522300		513.49		U
11/25/2009	INEI	I1012785		BEN SATCHER MOTORS INC	522300		376.01		U
11/25/2009	INEI	I1012785		BEN SATCHER MOTORS INC	522300			-376.01	U
11/25/2009	INEI	I1012995		WEST CHATHAM WARNING DEVICE	522300			-275.00	U
11/25/2009	INEI	I1012995		WEST CHATHAM WARNING DEVICE	522300		275.00		U
11/30/2009	ISSU	U1002465		SHERIFF - CNTY # 32290	522300		5.21		U
11/30/2009	ISSU	U1002468		SHERIFF - CNTY # 30579	522300		294.84		U
11/30/2009	ISSU	U1002470		SHERIFF - CNTY # 30579	522300		6.39		U
11/30/2009	ISSU	U1002471		SHERIFF - CNTY # 27611	522300		3.96		U
11/30/2009	PORD	P1002591		GRIFFINS AUTO BODY REPAIR	522300			3,710.15	U
11/30/2009	PORD	P1002591		GRIFFINS AUTO BODY REPAIR	522300			1,509.45	U
11/30/2009	INEI	I1012441		CARQUEST AUTO PARTS OF LEXI	522300			-13.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2009	INEI	I1012441		CARQUEST AUTO PARTS OF LEXI	522300		13.32		U
11/30/2009	INEI	I1012444		CARQUEST AUTO PARTS OF LEXI	522300			-87.83	U
11/30/2009	INEI	I1012444		CARQUEST AUTO PARTS OF LEXI	522300		87.83		U
11/30/2009	INEI	I1012445		CARQUEST AUTO PARTS OF LEXI	522300			-51.66	U
11/30/2009	INEI	I1012445		CARQUEST AUTO PARTS OF LEXI	522300		51.66		U
12/01/2009	ISSU	U1002486		SHERIFF - CNTY # 32292	522300		5.21		U
12/01/2009	ISSU	U1002487		SHERIFF - CNTY # 24438	522300		14.70		U
12/01/2009	INEI	I1012786		BEN SATCHER MOTORS INC	522300			-201.91	U
12/01/2009	INEI	I1012786		BEN SATCHER MOTORS INC	522300		201.91		U
12/01/2009	INEI	I1012996		WEST CHATHAM WARNING DEVICE	522300		75.00		U
12/01/2009	INEI	I1012996		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
12/02/2009	ISSU	U1002500		SHERIFF - CNTY # 29871	522300		3.95		U
12/02/2009	ISSU	U1002501		SHERIFF - CNTY 3 32294	522300		6.73		U
12/02/2009	ISSU	U1002506		SHERIFF - CNTY 3 30576	522300		109.39		U
12/02/2009	ISSU	U1002507		SHERIFF - CNTY # 25716	522300		86.71		U
12/02/2009	ISSU	U1002516		SHERIFF -- CNTY # 25720	522300		163.02		U
12/02/2009	INEI	I1012757		FRANKS DISCOUNT TIRE	522300		236.12		U
12/02/2009	INEI	I1012757		FRANKS DISCOUNT TIRE	522300			-236.12	U
12/02/2009	INEI	I1012997		WEST CHATHAM WARNING DEVICE	522300		75.00		U
12/02/2009	INEI	I1012997		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
12/02/2009	INEI	I1013461		CARQUEST AUTO PARTS OF LEXI	522300			-66.68	U
12/02/2009	INEI	I1013461		CARQUEST AUTO PARTS OF LEXI	522300		66.68		U
12/02/2009	INEI	I1014004		CARQUEST AUTO PARTS OF LEXI	522300		47.80		U
12/02/2009	INEI	I1014004		CARQUEST AUTO PARTS OF LEXI	522300			-47.80	U
12/02/2009	INEI	I1014007		CARQUEST AUTO PARTS OF LEXI	522300			-124.79	U
12/02/2009	INEI	I1014007		CARQUEST AUTO PARTS OF LEXI	522300		124.79		U
12/03/2009	ISSU	U1002524		SHERIFF - CNTY # 24453	522300		47.27		U
12/03/2009	ISSU	U1002526		SHERIFF - CNTY # 32303	522300		5.21		U
12/03/2009	INEC	I1014001		CARQUEST AUTO PARTS OF LEXI	522300			86.30	U
12/03/2009	INEC	I1014001		CARQUEST AUTO PARTS OF LEXI	522300		-86.30		U
12/03/2009	INEI	I1012787		BEN SATCHER MOTORS INC	522300		153.79		U
12/03/2009	INEI	I1012787		BEN SATCHER MOTORS INC	522300			-153.79	U
12/04/2009	INEC	I1013994		CARQUEST AUTO PARTS OF LEXI	522300		-44.85		U
12/04/2009	INEC	I1013994		CARQUEST AUTO PARTS OF LEXI	522300			44.85	U
12/04/2009	INEI	I1013930		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
12/04/2009	INEI	I1013930		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
12/04/2009	INEI	I1013996		CARQUEST AUTO PARTS OF LEXI	522300			-19.22	U
12/04/2009	INEI	I1013996		CARQUEST AUTO PARTS OF LEXI	522300		19.22		U
12/04/2009	INEI	I1013999		CARQUEST AUTO PARTS OF LEXI	522300		44.85		U
12/04/2009	INEI	I1013999		CARQUEST AUTO PARTS OF LEXI	522300			-44.85	U

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				GF / County Ordinary	1000				
12/04/2009	INEI	I1014028		GENUINE PARTS COMPANY INC	522300		111.12		U
12/04/2009	INEI	I1014028		GENUINE PARTS COMPANY INC	522300			-111.12	U
12/04/2009	INEI	I1014034		GENUINE PARTS COMPANY INC	522300		13.70		U
12/04/2009	INEI	I1014034		GENUINE PARTS COMPANY INC	522300			-13.70	U
12/04/2009	INEI	I1014036		GENUINE PARTS COMPANY INC	522300			-3.62	U
12/04/2009	INEI	I1014036		GENUINE PARTS COMPANY INC	522300		3.62		U
12/07/2009	ISSU	U1002537		SHERIFF - CNTY # 29654	522300		11.23		U
12/07/2009	ISSU	U1002538		SHERIFF - CNTY # 32292	522300		108.56		U
12/07/2009	ISSU	U1002542		SHERIFF - CNTY # 38654	522300		37.54		U
12/07/2009	ISSU	U1002543		SHERIFF - CNTY # 32367	522300		8.77		U
12/07/2009	ISSU	U1002544		SHERIFF - CNTY # 27506	522300		50.25		U
12/07/2009	ISSU	U1002548		SHERIFF - CNTY # 30424	522300		9.53		U
12/07/2009	ISSU	U1002552		SHERIFF - CNTY # 29284	522300		84.91		U
12/07/2009	ISSU	U1002557		SHERIFF - CNTY # 25721	522300		47.18		U
12/07/2009	ISSU	U1002558		SHERIFF - CNTY # 23578	522300		331.26		U
12/07/2009	ISSU	U1002559		SHERIFF - CNTY # 25721	522300		163.02		U
12/07/2009	ISSU	U1002560		SHERIFF - CNTY # 29478	522300		216.00		U
12/07/2009	ISSU	U1002574		FLEET/ SHERIFF CNTY# 28659	522300		163.02		U
12/07/2009	INEC	I1014002		BEN SATCHER MOTORS INC	522300		-676.78		U
12/07/2009	INEC	I1014002		BEN SATCHER MOTORS INC	522300			676.78	U
12/07/2009	INEI	I1013990		CARQUEST AUTO PARTS OF LEXI	522300		17.63		U
12/07/2009	INEI	I1013990		CARQUEST AUTO PARTS OF LEXI	522300			-17.63	U
12/07/2009	INEI	I1013997		BEN SATCHER MOTORS INC	522300			-676.78	U
12/07/2009	INEI	I1013997		BEN SATCHER MOTORS INC	522300		676.78		U
12/07/2009	INEI	I1013998		BEN SATCHER MOTORS INC	522300		5.90		U
12/07/2009	INEI	I1013998		BEN SATCHER MOTORS INC	522300			-5.90	U
12/07/2009	INEI	I1014037		GENUINE PARTS COMPANY INC	522300			-42.79	U
12/07/2009	INEI	I1014037		GENUINE PARTS COMPANY INC	522300		42.79		U
12/07/2009	INEI	I1015311		LR HOOK TIRE CO INC	522300		25.00		U
12/07/2009	INEI	I1015311		LR HOOK TIRE CO INC	522300			-25.00	U
12/08/2009	ISSU	U1002588		SHERIFF - CNTY # 25725	522300		168.23		U
12/08/2009	ISSU	U1002591		SHERIFF - CNTY # 30576	522300		52.27		U
12/08/2009	ISSU	U1002592		FLEET/ SHERIFF CNTY# 28639	522300		222.42		U
12/08/2009	ISSU	U1002593		SHERIFF - CNTY # 29478	522300		7.49		U
12/08/2009	INEI	I1013928		CARQUEST AUTO PARTS OF LEXI	522300		59.57		U
12/08/2009	INEI	I1013928		CARQUEST AUTO PARTS OF LEXI	522300			-59.57	U
12/08/2009	INEI	I1014003		BEN SATCHER MOTORS INC	522300		566.03		U
12/08/2009	INEI	I1014003		BEN SATCHER MOTORS INC	522300			-566.03	U
12/08/2009	INEI	I1014005		BEN SATCHER MOTORS INC	522300		404.88		U
12/08/2009	INEI	I1014005		BEN SATCHER MOTORS INC	522300			-404.88	U

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				GF / County Ordinary	1000				
12/08/2009	INEI	I1015472		LR HOOK TIRE CO INC	522300		25.00		U
12/08/2009	INEI	I1015472		LR HOOK TIRE CO INC	522300			-25.00	U
12/08/2009	INNI	CT31875		LEE TRANSPORT EQUIPMENT INC	522300		77.04		U
12/09/2009	ISSU	U1002606		SHERIFF - CNTY # 27500	522300		2.16		U
12/09/2009	ISSU	U1002611		SHERIFF - CNTY # 30576	522300		27.82		U
12/09/2009	ISSU	U1002614		SHERIFF - CTY # 24362	522300		3.88		U
12/09/2009	ISSU	U1002615		SHERIFF - CNTY # 28645	522300		201.04		U
12/09/2009	ISSU	U1002616		SHERIFF - CNTY 3 23962	522300		12.69		U
12/09/2009	INEC	I1014040		GENUINE PARTS COMPANY INC	522300			44.60	U
12/09/2009	INEC	I1014040		GENUINE PARTS COMPANY INC	522300		-44.60		U
12/09/2009	INEI	I1013988		CARQUEST AUTO PARTS OF LEXI	522300		17.12		U
12/09/2009	INEI	I1013988		CARQUEST AUTO PARTS OF LEXI	522300			-17.12	U
12/09/2009	INEI	I1013992		CARQUEST AUTO PARTS OF LEXI	522300		239.66		U
12/09/2009	INEI	I1013992		CARQUEST AUTO PARTS OF LEXI	522300			-239.66	U
12/09/2009	INEI	I1014006		BEN SATCHER MOTORS INC	522300		282.99		U
12/09/2009	INEI	I1014006		BEN SATCHER MOTORS INC	522300			-282.99	U
12/09/2009	INEI	I1014008		BEN SATCHER MOTORS INC	522300		285.51		U
12/09/2009	INEI	I1014008		BEN SATCHER MOTORS INC	522300			-285.51	U
12/09/2009	INEI	I1014038		GENUINE PARTS COMPANY INC	522300			-44.60	U
12/09/2009	INEI	I1014038		GENUINE PARTS COMPANY INC	522300		44.60		U
12/09/2009	INEI	I1014145		CARQUEST AUTO PARTS OF LEXI	522300			-302.98	U
12/09/2009	INEI	I1014145		CARQUEST AUTO PARTS OF LEXI	522300		302.98		U
12/09/2009	INEI	I1014146		CARQUEST AUTO PARTS OF LEXI	522300		92.53		U
12/09/2009	INEI	I1014146		CARQUEST AUTO PARTS OF LEXI	522300			-92.53	U
12/09/2009	INEI	I1014147		CARQUEST AUTO PARTS OF LEXI	522300		280.47		U
12/09/2009	INEI	I1014147		CARQUEST AUTO PARTS OF LEXI	522300			-280.47	U
12/09/2009	INEI	I1014466		HERNDON CHEVROLET INC	522300		303.56		U
12/09/2009	INEI	I1014466		HERNDON CHEVROLET INC	522300			-303.56	U
12/10/2009	ISSU	U1002621		FLEET/ SHERIFF CNTY# 30581	522300		13.30		U
12/10/2009	INNI	CR10414		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
12/10/2009	INEI	I1012783		BEN SATCHER MOTORS INC	522300		225.81		U
12/10/2009	INEI	I1012783		BEN SATCHER MOTORS INC	522300			-225.81	U
12/10/2009	ISSU	U1002630		FLEET/ SHERIFF CNTY# 2864	522300		75.22		U
12/10/2009	ISSU	U1002637		FLEET/ SHERIFF	522300		43.01		U
12/10/2009	INEI	I1014043		GENUINE PARTS COMPANY INC	522300			-5.87	U
12/10/2009	INEI	I1014043		GENUINE PARTS COMPANY INC	522300		5.87		U
12/10/2009	INEI	I1014148		CARQUEST AUTO PARTS OF LEXI	522300		26.10		U
12/10/2009	INEI	I1014148		CARQUEST AUTO PARTS OF LEXI	522300			-26.10	U
12/11/2009	ISSU	U1002638		SHERIFF - CNTY # 29486	522300		495.25		U
12/11/2009	ISSU	U1002650		SHERIFF - CNTY # 32284	522300		108.00		U

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				GF / County Ordinary	1000				
12/11/2009	ISSU	U1002651		SHERIFF - CNTY # 29477	522300		79.13		U
12/11/2009	ISSU	U1002653		SHERIFF - CNTY 3 32284	522300		108.56		U
12/11/2009	ISSU	U1002654		SHERIFF - CNTY # 29876	522300		3.95		U
12/11/2009	INEI	I1014009		BEN SATCHER MOTORS INC	522300		20.31		U
12/11/2009	INEI	I1014009		BEN SATCHER MOTORS INC	522300			-20.31	U
12/11/2009	INEI	I1014149		CARQUEST AUTO PARTS OF LEXI	522300		34.18		U
12/11/2009	INEI	I1014149		CARQUEST AUTO PARTS OF LEXI	522300			-34.18	U
12/11/2009	INEI	I1014150		CARQUEST AUTO PARTS OF LEXI	522300			-149.80	U
12/11/2009	INEI	I1014150		CARQUEST AUTO PARTS OF LEXI	522300		149.80		U
12/11/2009	INEI	I1014467		HERNDON CHEVROLET INC	522300		788.48		U
12/11/2009	INEI	I1014467		HERNDON CHEVROLET INC	522300			-788.48	U
12/11/2009	INEI	I1014468		HERNDON CHEVROLET INC	522300			-90.00	U
12/11/2009	INEI	I1014468		HERNDON CHEVROLET INC	522300		90.00		U
12/11/2009	INNI	CT32024		LR HOOK TIRE CO INC	522300		25.00		U
12/14/2009	ISSU	U1002669		SHERIFF - CNTY # 30586	522300		228.11		U
12/14/2009	ISSU	U1002671		SHERIFF - CNTY # 32286	522300		108.56		U
12/14/2009	ISSU	U1002672		SHERIFF - CNTY # 28633	522300		58.81		U
12/14/2009	ISSU	U1002673		SHERIFF - CNTY # 30594	522300		6.73		U
12/14/2009	ISSU	U1002674		SHERIFF - CNTY # 30583	522300		258.83		U
12/14/2009	ISSU	U1002676		SHERIFF	522300		217.12		U
12/14/2009	INEI	I1014402		GENUINE PARTS COMPANY INC	522300			-147.29	U
12/14/2009	INEI	I1014402		GENUINE PARTS COMPANY INC	522300		147.29		U
12/15/2009	ISSU	U1002686		SHERIFF - CNTY # 30589	522300		12.69		U
12/15/2009	ISSU	U1002689		SHERIFF - CNTY # 30582	522300		5.21		U
12/15/2009	ISSU	U1002692		SHERIFF - CNTY # 27508	522300		168.22		U
12/15/2009	ISSU	U1002696		SHERIFF - CNTY # 24450	522300		3.21		U
12/15/2009	ISSU	U1002697		SHERIFF - CNTY 3 27508	522300		6.39		U
12/15/2009	INEI	I1014479		BEN SATCHER MOTORS INC	522300		105.72		U
12/15/2009	INEI	I1014479		BEN SATCHER MOTORS INC	522300			-105.72	U
12/15/2009	INEI	I1014480		BEN SATCHER MOTORS INC	522300			-215.68	U
12/15/2009	INEI	I1014480		BEN SATCHER MOTORS INC	522300		215.68		U
12/16/2009	ISSU	U1002705		SHERIFF - CNTY # 24458	522300		7.49		U
12/16/2009	ISSU	U1002706		SHERIFF - CNTY # 32268	522300		10.30		U
12/16/2009	ISSU	U1002707		SHERIFF - CNTY # 30584	522300		45.97		U
12/16/2009	ISSU	U1002712		SHERIFF	522300		52.27		U
12/16/2009	ISSU	U1002716		SHERIFF - CNTY # 28650	522300		81.51		U
12/16/2009	ISSU	U1002717		SHERIFF - CNTY # 29475	522300		41.71		U
12/16/2009	ISSU	U1002722		SHERIFF - CNTY # 28652	522300		9.69		U
12/16/2009	INEI	I1014151		CARQUEST AUTO PARTS OF LEXI	522300		34.76		U
12/16/2009	INEI	I1014151		CARQUEST AUTO PARTS OF LEXI	522300			-34.76	U

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				GF / County Ordinary	1000				
12/16/2009	INEI	I1014403		GENUINE PARTS COMPANY INC	522300		57.87		U
12/16/2009	INEI	I1014403		GENUINE PARTS COMPANY INC	522300			-57.87	U
12/17/2009	ISSU	U1002728		FLEET/ SHERIFF CNTY# 28643	522300		90.70		U
12/17/2009	ISSU	U1002732		SHERIFF - CNTY # 28628	522300		210.25		U
12/18/2009	ISSU	U1002743		SHERIFF - CNTY # 29470	522300		367.40		U
12/18/2009	ISSU	U1002745		SHERIFF - CNTY # 29469	522300		18.72		U
12/18/2009	ISSU	U1002749		SHERIFF - CNTY # 30585	522300		108.56		U
12/21/2009	ISSU	U1002750		FLEET/ SHERIFF CNTY# 3230	522300		47.48		U
12/21/2009	ISSU	U1002752		FLEET/ SHERIFF CNTY# 3057	522300		217.12		U
12/21/2009	ISSU	U1002755		FLEET/ SHERIFF CNTY# 31874	522300		5.20		U
12/21/2009	ISSU	U1002756		FLEET/ SHERIFF CNTY# 28561	522300		11.23		U
12/21/2009	ISSU	U1002757		FLEET/ SHERIFF CNTY# 2750	522300		168.23		U
12/21/2009	ISSU	U1002761		FLEET/ SHERIFF CNTY# 28655	522300		172.71		U
12/21/2009	ISSU	U1002762		SHERIFF	522300		28.76		U
12/21/2009	ISSU	U1002763		SHERIFF	522300		62.54		U
12/21/2009	ISSU	U1002765		SHERIFF	522300		36.02		U
12/21/2009	INEI	I1014153		CARQUEST AUTO PARTS OF LEXI	522300			-9.61	U
12/21/2009	INEI	I1014153		CARQUEST AUTO PARTS OF LEXI	522300		9.61		U
12/21/2009	INEI	I1015344		CARQUEST AUTO PARTS OF LEXI	522300			-120.72	U
12/21/2009	INEI	I1015344		CARQUEST AUTO PARTS OF LEXI	522300		120.72		U
12/21/2009	INEI	I1015345		CARQUEST AUTO PARTS OF LEXI	522300		86.07		U
12/21/2009	INEI	I1015345		CARQUEST AUTO PARTS OF LEXI	522300			-86.07	U
12/21/2009	INEI	I1015346		CARQUEST AUTO PARTS OF LEXI	522300		87.83		U
12/21/2009	INEI	I1015346		CARQUEST AUTO PARTS OF LEXI	522300			-87.83	U
12/21/2009	INEI	I1015348		CARQUEST AUTO PARTS OF LEXI	522300		8.89		U
12/21/2009	INEI	I1015348		CARQUEST AUTO PARTS OF LEXI	522300			-8.89	U
12/21/2009	INEI	I1016140		BEN SATCHER MOTORS INC	522300			-365.29	U
12/21/2009	INEI	I1016140		BEN SATCHER MOTORS INC	522300		365.29		U
12/21/2009	INEI	I1016142		BEN SATCHER MOTORS INC	522300			-49.71	U
12/21/2009	INEI	I1016142		BEN SATCHER MOTORS INC	522300		49.71		U
12/21/2009	INEI	I1016145		BEN SATCHER MOTORS INC	522300		12.55		U
12/21/2009	INEI	I1016145		BEN SATCHER MOTORS INC	522300			-12.55	U
12/22/2009	ISSU	U1002772		FLEET/ SHERIFF CNTY# 31479	522300		8.17		U
12/22/2009	ISSU	U1002775		FLEET SHERIFF CO 29474	522300		13.30		U
12/22/2009	ISSU	U1002781		SHERIFF	522300		5.20		U
12/22/2009	INEI	I1015350		CARQUEST AUTO PARTS OF LEXI	522300		1.05		U
12/22/2009	INEI	I1015350		CARQUEST AUTO PARTS OF LEXI	522300			-1.05	U
12/22/2009	INEI	I1015351		CARQUEST AUTO PARTS OF LEXI	522300		5.55		U
12/22/2009	INEI	I1015351		CARQUEST AUTO PARTS OF LEXI	522300			-5.55	U
12/22/2009	INEI	I1015353		CARQUEST AUTO PARTS OF LEXI	522300		86.07		U

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				GF / County Ordinary	1000				
12/22/2009	INEI	I1015353		CARQUEST AUTO PARTS OF LEXI	522300			-86.07	U
12/22/2009	INEI	I1015355		CARQUEST AUTO PARTS OF LEXI	522300		26.10		U
12/22/2009	INEI	I1015355		CARQUEST AUTO PARTS OF LEXI	522300			-26.10	U
12/23/2009	ISSU	U1002802		FLEET/ SHERIFF CNTY# 30573	522300		325.35		U
12/23/2009	ISSU	U1002819		FLEET/ SHERIFF CNTY# 32865	522300		108.56		U
12/23/2009	ISSU	U1002820		FLEET/ SHERIFF CNTY# 30593	522300		108.56		U
12/23/2009	ISSU	U1002836		FLEET/ SHERIFF CNTY# 25721	522300		186.40		U
12/23/2009	ISSU	U1002837		FLEET/ SHERIFF CNTY# 25124	522300		26.90		U
12/23/2009	ISSU	U1002842		FLEET/ SHERIFF CNTY#27611	522300		8.09		U
12/23/2009	INEI	I1015356		CARQUEST AUTO PARTS OF LEXI	522300			-126.97	U
12/23/2009	INEI	I1015356		CARQUEST AUTO PARTS OF LEXI	522300		126.97		U
12/23/2009	INEI	I1015906		MIKE ADDY CHRYSLER JEEP	522300			-54.44	U
12/23/2009	INEI	I1015906		MIKE ADDY CHRYSLER JEEP	522300		54.44		U
12/23/2009	INEI	I1016487		MIKE ADDY CHRYSLER JEEP	522300		54.44		U
12/23/2009	INEI	I1016487		MIKE ADDY CHRYSLER JEEP	522300			-54.44	U
12/26/2009	INEI	I1020658		BINSWANGER GLASS	522300			-176.55	U
12/26/2009	INEI	I1020658		BINSWANGER GLASS	522300		176.55		U
12/28/2009	INEI	I1014869		BINSWANGER GLASS	522300			-75.00	U
12/28/2009	INEI	I1014869		BINSWANGER GLASS	522300		75.00		U
12/29/2009	ISSU	U1002844		FLEET/ SHERIFF CNTY# 28637	522300		9.69		U
12/29/2009	ISSU	U1002846		FLEET/ SHERIFF CNTY# 24434	522300		8.03		U
12/29/2009	ISSU	U1002847		FLEET/ SHERIFF CNTY# 30584	522300		217.12		U
12/29/2009	ISSU	U1002848		FLEET SHERIFF CO 27502	522300		163.02		U
12/29/2009	ISSU	U1002849		FLEET/ SHERIFF CNTY# 28647	522300		9.69		U
12/29/2009	ISSU	U1002850		FLEET/ SHERIFF CNTY# 27502	522300		25.11		U
12/29/2009	ISSC	U1002851		FLEET/ SHERIFF CNTY# 27502	522300		-24.88		U
12/29/2009	INEI	I1015357		CARQUEST AUTO PARTS OF LEXI	522300		232.22		U
12/29/2009	INEI	I1015357		CARQUEST AUTO PARTS OF LEXI	522300			-232.22	U
12/29/2009	INEI	I1015358		CARQUEST AUTO PARTS OF LEXI	522300		16.56		U
12/29/2009	INEI	I1015358		CARQUEST AUTO PARTS OF LEXI	522300			-16.56	U
12/29/2009	INEI	I1015360		CARQUEST AUTO PARTS OF LEXI	522300		8.97		U
12/29/2009	INEI	I1015360		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
12/29/2009	INEI	I1016147		BEN SATCHER MOTORS INC	522300		254.41		U
12/29/2009	INEI	I1016147		BEN SATCHER MOTORS INC	522300			-254.41	U
12/29/2009	INEI	I1016149		BEN SATCHER MOTORS INC	522300		108.33		U
12/29/2009	INEI	I1016149		BEN SATCHER MOTORS INC	522300			-108.33	U
12/30/2009	ISSU	U1002858		SHERIFF	522300		5.23		U
12/30/2009	ISSU	U1002859		FLEET/ SHERIFF CNTY# 24449	522300		99.95		U
12/30/2009	ISSU	U1002864		FLEET/ SHERIFF CNTY# 24449	522300		180.30		U
12/30/2009	ISSU	U1002869		FLEET/ SHERIFF CNTY# 2864	522300		18.88		U

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				GF / County Ordinary	1000				
12/30/2009	INNI	CR10472		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/30/2009	INEI	I1015177		HERNDON CHEVROLET INC	522300			-47.32	U
12/30/2009	INEI	I1015177		HERNDON CHEVROLET INC	522300		47.32		U
12/30/2009	INEI	I1015242		GENUINE PARTS COMPANY INC	522300			-28.48	U
12/30/2009	INEI	I1015242		GENUINE PARTS COMPANY INC	522300		28.48		U
12/30/2009	INEI	I1015361		CARQUEST AUTO PARTS OF LEXI	522300			-22.50	U
12/30/2009	INEI	I1015361		CARQUEST AUTO PARTS OF LEXI	522300		22.50		U
12/30/2009	INEI	I1015907		MIKE ADDY CHRYSLER JEEP	522300		292.71		U
12/30/2009	INEI	I1015907		MIKE ADDY CHRYSLER JEEP	522300			-292.71	U
12/30/2009	INEI	I1016151		BEN SATCHER MOTORS INC	522300			-20.61	U
12/30/2009	INEI	I1016151		BEN SATCHER MOTORS INC	522300		20.61		U
12/31/2009	ISSU	U1002871		SHERIFF	522300		24.53		U
12/31/2009	ISSU	U1002872		SHERIFF	522300		88.58		U
12/31/2009	ISSU	U1002873		FLEET/ SHERIFF CNTY# 29485	522300		7.49		U
12/31/2009	ISSU	U1002882		SHERIFF	522300		9.69		U
12/31/2009	ISSU	U1002883		SHERIFF	522300		6.75		U
12/31/2009	ISSU	U1002884		SHERIFF	522300		52.27		U
12/31/2009	ISSU	U1002885		fleet sheriff co 29872	522300		2.43		U
12/31/2009	ISSU	U1002886		FLEET SHERIFF CO28629	522300		9.69		U
12/31/2009	INEI	I1015178		HERNDON CHEVROLET INC	522300			-39.21	U
12/31/2009	INEI	I1015178		HERNDON CHEVROLET INC	522300		39.21		U
12/31/2009	INEI	I1015363		CARQUEST AUTO PARTS OF LEXI	522300		181.61		U
12/31/2009	INEI	I1015363		CARQUEST AUTO PARTS OF LEXI	522300			-181.61	U
12/31/2009	INEI	I1015364		CARQUEST AUTO PARTS OF LEXI	522300			-36.90	U
12/31/2009	INEI	I1015364		CARQUEST AUTO PARTS OF LEXI	522300		36.90		U
12/31/2009	INEI	I1015366		CARQUEST AUTO PARTS OF LEXI	522300			-67.80	U
12/31/2009	INEI	I1015366		CARQUEST AUTO PARTS OF LEXI	522300		67.80		U
12/31/2009	INEI	I1015529		WEST CHATHAM WARNING DEVICE	522300			-200.00	U
12/31/2009	INEI	I1015529		WEST CHATHAM WARNING DEVICE	522300		200.00		U
12/31/2009	INEI	I1015529		WEST CHATHAM WARNING DEVICE	522300			-54.57	U
12/31/2009	INEI	I1015529		WEST CHATHAM WARNING DEVICE	522300		54.57		U
12/31/2009	INEI	I1016152		BEN SATCHER MOTORS INC	522300			-328.52	U
12/31/2009	INEI	I1016152		BEN SATCHER MOTORS INC	522300		328.52		U
12/31/2009	INEI	I1017335		HERNDON CHEVROLET INC	522300		85.16		U
12/31/2009	INEI	I1017335		HERNDON CHEVROLET INC	522300			-85.16	U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	522300		-349.20		U
01/04/2010	ISSU	U1002888		SHERIFF	522300		222.35		U
01/04/2010	ISSU	U1002890		SHERIFF - CNTY # 32278	522300		2.18		U
01/04/2010	ISSU	U1002895		SHERIFF - CNTY # 32295	522300		79.29		U
01/04/2010	ISSU	U1002896		RESERVE DEPUTY - CNTY # 243	522300		6.75		U

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				GF / County Ordinary	1000				
01/04/2010	ISSU	U1002900		SHERIFF - CNTY # 32285	522300		16.98		U
01/04/2010	INEI	I1015245		GENUINE PARTS COMPANY INC	522300		7.13		U
01/04/2010	INEI	I1015245		GENUINE PARTS COMPANY INC	522300			-7.13	U
01/04/2010	INEI	I1015343		GRIFFINS AUTO BODY REPAIR	522300			-154.74	U
01/04/2010	INEI	I1015343		GRIFFINS AUTO BODY REPAIR	522300			-1,964.10	U
01/04/2010	INEI	I1015343		GRIFFINS AUTO BODY REPAIR	522300		1,964.10		U
01/04/2010	INEI	I1015343		GRIFFINS AUTO BODY REPAIR	522300			-3,255.50	U
01/04/2010	INEI	I1015343		GRIFFINS AUTO BODY REPAIR	522300		3,255.50		U
01/04/2010	INEI	I1015343		GRIFFINS AUTO BODY REPAIR	522300		154.74		U
01/04/2010	INEI	I1015367		CARQUEST AUTO PARTS OF LEXI	522300		23.50		U
01/04/2010	INEI	I1015367		CARQUEST AUTO PARTS OF LEXI	522300			-23.50	U
01/04/2010	INEI	I1015368		CARQUEST AUTO PARTS OF LEXI	522300		25.03		U
01/04/2010	INEI	I1015368		CARQUEST AUTO PARTS OF LEXI	522300			-25.03	U
01/04/2010	INEI	I1015369		CARQUEST AUTO PARTS OF LEXI	522300		87.83		U
01/04/2010	INEI	I1015369		CARQUEST AUTO PARTS OF LEXI	522300			-87.83	U
01/04/2010	INEI	I1016153		BEN SATCHER MOTORS INC	522300		15.58		U
01/04/2010	INEI	I1016153		BEN SATCHER MOTORS INC	522300			-15.58	U
01/04/2010	INEI	I1016155		BEN SATCHER MOTORS INC	522300		25.08		U
01/04/2010	INEI	I1016155		BEN SATCHER MOTORS INC	522300			-25.08	U
01/05/2010	ISSU	U1002912		SHERIFF - CNTY # 32295	522300		15.27		U
01/05/2010	ISSU	U1002913		SHERIFF - CNTY # 29474	522300		108.56		U
01/05/2010	ISSU	U1002914		SHERIFF - - 28635	522300		7.27		U
01/05/2010	ISSU	U1002915		SHERIFF - CNTY # 32866	522300		8.62		U
01/05/2010	ISSU	U1002917		SHERIFF - CTY 3 28639	522300		9.44		U
01/05/2010	ISSU	U1002918		SHERIFF - CNTY # 28635	522300		18.88		U
01/05/2010	INEI	I1015370		CARQUEST AUTO PARTS OF LEXI	522300		323.40		U
01/05/2010	INEI	I1015370		CARQUEST AUTO PARTS OF LEXI	522300			-323.40	U
01/05/2010	INEI	I1015371		CARQUEST AUTO PARTS OF LEXI	522300		57.39		U
01/05/2010	INEI	I1015371		CARQUEST AUTO PARTS OF LEXI	522300			-57.39	U
01/05/2010	INEI	I1015372		CARQUEST AUTO PARTS OF LEXI	522300		118.63		U
01/05/2010	INEI	I1015372		CARQUEST AUTO PARTS OF LEXI	522300			-118.63	U
01/05/2010	INEI	I1016156		BEN SATCHER MOTORS INC	522300		376.01		U
01/05/2010	INEI	I1016156		BEN SATCHER MOTORS INC	522300			-376.01	U
01/06/2010	ISSU	U1002924		SHERIFF - CNTY # 29877	522300		47.38		U
01/06/2010	ISSU	U1002925		SHERIFF - CNTY # 29471	522300		223.88		U
01/06/2010	ISSU	U1002929		SHERIFF - CNTY # 32297	522300		222.35		U
01/06/2010	ISSU	U1002933		SHERIFF - CNTY # 29471	522300		36.50		U
01/06/2010	ISSU	U1002953		SHERIFF - CNTY # 27504	522300		168.25		U
01/06/2010	ISSU	U1002954		SHERIFF - CNTY # 30599	522300		163.02		U
01/06/2010	INEI	I1015373		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U

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01/06/2010	INEI	I1015373		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
01/06/2010	INEI	I1015374		CARQUEST AUTO PARTS OF LEXI	522300		106.29		U
01/06/2010	INEI	I1015374		CARQUEST AUTO PARTS OF LEXI	522300			-106.29	U
01/06/2010	INEI	I1016159		BEN SATCHER MOTORS INC	522300			-98.42	U
01/06/2010	INEI	I1016159		BEN SATCHER MOTORS INC	522300		98.42		U
01/07/2010	ISSU	U1002985		SHERIFF - CNTY # 30582	522300		108.56		U
01/07/2010	ISSU	U1003002		SHERIFF - CNTY # 28659	522300		9.70		U
01/07/2010	ISSU	U1003003		SHERIFF - CNTY # 29658	522300		9.71		U
01/07/2010	ISSU	U1003006		SHERIFF - CNTY 3 29890	522300		10.33		U
01/07/2010	ISSU	U1003007		SHERIFF - CNTY # 28658	522300		155.46		U
01/07/2010	ISSU	U1003015		SHERIFF - CNTY # 28658	522300		77.73		U
01/07/2010	ISSU	U1003019		SHERIFF - CNTY # 30596	522300		5.23		U
01/07/2010	ISSU	U1003020		SHERIFF - CNTY # 28646	522300		9.70		U
01/07/2010	ISSU	U1003021		SHERIFF - CNTY # 25062	522300		169.73		U
01/07/2010	ISSU	U1003022		SHERIFF - CNTY # 28650	522300		361.33		U
01/07/2010	ISSU	U1003023		SHERIFF - CNTY # 28627	522300		9.70		U
01/07/2010	ISSU	U1003025		SHERIFF - CNTY # 25062	522300		53.91		U
01/07/2010	ISSU	U1003027		SHERIFF - CTY # 28646	522300		8.88		U
01/07/2010	INEC	I1015377		CARQUEST AUTO PARTS OF LEXI	522300		-16.56		U
01/07/2010	INEC	I1015377		CARQUEST AUTO PARTS OF LEXI	522300			16.56	U
01/07/2010	INEI	I1015375		CARQUEST AUTO PARTS OF LEXI	522300		85.77		U
01/07/2010	INEI	I1015375		CARQUEST AUTO PARTS OF LEXI	522300			-85.77	U
01/07/2010	INEI	I1015376		CARQUEST AUTO PARTS OF LEXI	522300			-118.63	U
01/07/2010	INEI	I1015376		CARQUEST AUTO PARTS OF LEXI	522300		118.63		U
01/07/2010	INEI	I1017021		CARQUEST AUTO PARTS OF LEXI	522300			-52.69	U
01/07/2010	INEI	I1017021		CARQUEST AUTO PARTS OF LEXI	522300		52.69		U
01/07/2010	INEI	I1017022		CARQUEST AUTO PARTS OF LEXI	522300			-10.56	U
01/07/2010	INEI	I1017022		CARQUEST AUTO PARTS OF LEXI	522300		10.56		U
01/07/2010	INEI	I1017023		CARQUEST AUTO PARTS OF LEXI	522300			-106.29	U
01/07/2010	INEI	I1017023		CARQUEST AUTO PARTS OF LEXI	522300		106.29		U
01/07/2010	INEI	I1017316		LR HOOK TIRE CO INC	522300		25.00		U
01/07/2010	INEI	I1017316		LR HOOK TIRE CO INC	522300			-25.00	U
01/08/2010	CORD	P1002591		GRIFFINS AUTO BODY REPAIR	522300			154.74	U
01/08/2010	CORD	P1002591		GRIFFINS AUTO BODY REPAIR	522300			-454.65	U
01/08/2010	CORD	P1002591		GRIFFINS AUTO BODY REPAIR	522300			454.65	U
01/08/2010	ISSU	U1003038		SHERIFF - CNTY # 28641	522300		211.50		U
01/08/2010	ISSU	U1003047		FLEET/ SHERIFF CNTY# 28632	522300		211.80		U
01/08/2010	PORD	P1002932		FRANKS DISCOUNT TIRE	522300			889.55	U
01/08/2010	ISSU	U1003050		SHERIFF - CNTY # 28632	522300		7.49		U
01/08/2010	INEI	I1015295		FRANKS DISCOUNT TIRE	522300		889.55		U

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01/08/2010	INEI	I1015295		FRANKS DISCOUNT TIRE	522300			-889.55	U
01/08/2010	INEI	I1015378		CARQUEST AUTO PARTS OF LEXI	522300		203.97		U
01/08/2010	INEI	I1015378		CARQUEST AUTO PARTS OF LEXI	522300			-203.97	U
01/08/2010	INEI	I1016160		BEN SATCHER MOTORS INC	522300			-112.91	U
01/08/2010	INEI	I1016160		BEN SATCHER MOTORS INC	522300		112.91		U
01/08/2010	INEI	I1017024		CARQUEST AUTO PARTS OF LEXI	522300		112.98		U
01/08/2010	INEI	I1017024		CARQUEST AUTO PARTS OF LEXI	522300			-112.98	U
01/08/2010	INEI	I1017025		CARQUEST AUTO PARTS OF LEXI	522300		17.03		U
01/08/2010	INEI	I1017025		CARQUEST AUTO PARTS OF LEXI	522300			-17.03	U
01/08/2010	INEI	I1017315		LR HOOK TIRE CO INC	522300		25.00		U
01/08/2010	INEI	I1017315		LR HOOK TIRE CO INC	522300			-25.00	U
01/09/2010	INNI	I1019177		PETTY CASH/SHERIFF'S DEPT	522300		21.39		U
01/11/2010	ISSU	U1003055		SHERIFF - CNTY # 27502	522300		187.55		U
01/11/2010	ISSU	U1003058		FLEET SHERIFF CO 25722	522300		60.55		U
01/11/2010	ISSU	U1003063		SHERIFF	522300		186.32		U
01/11/2010	ISSU	U1003064		SHERIFF - CNTY # 29479	522300		56.66		U
01/11/2010	ISSU	U1003066		FLEET/ SHERIFF CNTY# 28656	522300		84.92		U
01/11/2010	ISSU	U1003067		FLEET/ SHERIFF CNTY# 29484	522300		4.89		U
01/11/2010	ISSU	U1003083		SHERIFF - CNTY # 32296	522300		56.65		U
01/11/2010	INEC	I1015978		GENUINE PARTS COMPANY INC	522300			64.29	U
01/11/2010	INEC	I1015978		GENUINE PARTS COMPANY INC	522300		-64.29		U
01/11/2010	INEI	I1015977		GENUINE PARTS COMPANY INC	522300		64.29		U
01/11/2010	INEI	I1015977		GENUINE PARTS COMPANY INC	522300			-64.29	U
01/11/2010	INEI	I1016161		BEN SATCHER MOTORS INC	522300			-40.45	U
01/11/2010	INEI	I1016161		BEN SATCHER MOTORS INC	522300		40.45		U
01/11/2010	INEI	I1017026		CARQUEST AUTO PARTS OF LEXI	522300		47.06		U
01/11/2010	INEI	I1017026		CARQUEST AUTO PARTS OF LEXI	522300			-47.06	U
01/11/2010	INEI	I1017027		CARQUEST AUTO PARTS OF LEXI	522300		87.83		U
01/11/2010	INEI	I1017027		CARQUEST AUTO PARTS OF LEXI	522300			-87.83	U
01/11/2010	INEI	I1017086		BINSWANGER GLASS	522300		178.72		U
01/11/2010	INEI	I1017086		BINSWANGER GLASS	522300			-178.72	U
01/11/2010	INEI	I1017863		GENUINE PARTS COMPANY INC	522300			-68.79	U
01/11/2010	INEI	I1017863		GENUINE PARTS COMPANY INC	522300		68.79		U
01/12/2010	ISSU	U1003086		SHERIFF - CNTY # 25720	522300		6.75		U
01/12/2010	ISSU	U1003089		SHERIFF - CNTY # 25722	522300		166.16		U
01/12/2010	ISSU	U1003090		SHERIFF - CTY # 29631	522300		9.70		U
01/12/2010	ISSU	U1003093		SHERIFF	522300		197.09		U
01/12/2010	ISSC	U1003095		SHERIFF	522300		-197.09		U
01/12/2010	ISSU	U1003099		SHERIFF - CNTY 3 25722	522300		191.96		U
01/12/2010	INEC	I1016164		BEN SATCHER MOTORS INC	522300			59.66	U

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				GF / County Ordinary	1000				
01/12/2010	INEC	I1016164		BEN SATCHER MOTORS INC	522300		-59.66		U
01/12/2010	INEC	I1017311		CARQUEST AUTO PARTS OF LEXI	522300			9.92	U
01/12/2010	INEC	I1017311		CARQUEST AUTO PARTS OF LEXI	522300		-9.92		U
01/12/2010	INEC	I1017329		CARQUEST AUTO PARTS OF LEXI	522300			260.44	U
01/12/2010	INEC	I1017329		CARQUEST AUTO PARTS OF LEXI	522300		-260.44		U
01/12/2010	INEI	I1016162		BEN SATCHER MOTORS INC	522300		18.47		U
01/12/2010	INEI	I1016162		BEN SATCHER MOTORS INC	522300			-18.47	U
01/12/2010	INEI	I1016163		BEN SATCHER MOTORS INC	522300		59.66		U
01/12/2010	INEI	I1016163		BEN SATCHER MOTORS INC	522300			-59.66	U
01/12/2010	INEI	I1016165		BEN SATCHER MOTORS INC	522300		69.43		U
01/12/2010	INEI	I1016165		BEN SATCHER MOTORS INC	522300			-69.43	U
01/12/2010	INEI	I1017028		CARQUEST AUTO PARTS OF LEXI	522300			-13.64	U
01/12/2010	INEI	I1017028		CARQUEST AUTO PARTS OF LEXI	522300		13.64		U
01/12/2010	INEI	I1017058		CARQUEST AUTO PARTS OF LEXI	522300			-9.92	U
01/12/2010	INEI	I1017058		CARQUEST AUTO PARTS OF LEXI	522300		9.92		U
01/12/2010	INEI	I1017061		CARQUEST AUTO PARTS OF LEXI	522300		260.44		U
01/12/2010	INEI	I1017061		CARQUEST AUTO PARTS OF LEXI	522300			-260.44	U
01/12/2010	INEI	I1017336		HERNDON CHEVROLET INC	522300		193.17		U
01/12/2010	INEI	I1017336		HERNDON CHEVROLET INC	522300			-193.17	U
01/12/2010	INEI	I1017338		HERNDON CHEVROLET INC	522300			-45.00	U
01/12/2010	INEI	I1017338		HERNDON CHEVROLET INC	522300		45.00		U
01/13/2010	ISSU	U1003121		FLEET SERVICES	522300		106.00		U
01/13/2010	ISSU	U1003136		SHERIFF - CTY # 30602	522300		241.65		U
01/13/2010	ISSU	U1003147		SHERIFF - CNTY # 31875	522300		26.59		U
01/13/2010	INEC	I1016983		BEN SATCHER MOTORS INC	522300			161.06	U
01/13/2010	INEC	I1016983		BEN SATCHER MOTORS INC	522300		-161.06		U
01/13/2010	INEC	I1017337		HERNDON CHEVROLET INC	522300		-193.17		U
01/13/2010	INEC	I1017337		HERNDON CHEVROLET INC	522300			193.17	U
01/13/2010	INEI	I1016166		BEN SATCHER MOTORS INC	522300			-11.00	U
01/13/2010	INEI	I1016166		BEN SATCHER MOTORS INC	522300		11.00		U
01/13/2010	INEI	I1016167		BEN SATCHER MOTORS INC	522300		74.95		U
01/13/2010	INEI	I1016167		BEN SATCHER MOTORS INC	522300			-74.95	U
01/13/2010	INEI	I1016982		BEN SATCHER MOTORS INC	522300			-161.06	U
01/13/2010	INEI	I1016982		BEN SATCHER MOTORS INC	522300		161.06		U
01/13/2010	INEI	I1016984		BEN SATCHER MOTORS INC	522300		67.43		U
01/13/2010	INEI	I1016984		BEN SATCHER MOTORS INC	522300			-67.43	U
01/13/2010	INEI	I1017029		CARQUEST AUTO PARTS OF LEXI	522300		98.39		U
01/13/2010	INEI	I1017029		CARQUEST AUTO PARTS OF LEXI	522300			-98.39	U
01/13/2010	INEI	I1017030		CARQUEST AUTO PARTS OF LEXI	522300		44.04		U
01/13/2010	INEI	I1017030		CARQUEST AUTO PARTS OF LEXI	522300			-44.04	U

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				GF / County Ordinary	1000				
01/14/2010	ISSU	U1003152		FLEET/ SHERIFF CNTY# 2571	522300		2.18		U
01/14/2010	ISSU	U1003153		FLEET/ SHERIFF CNTY# 30593	522300		26.06		U
01/14/2010	ISSU	U1003154		FLEET/ SHERIFF CNTY# 29887	522300		2.04		U
01/14/2010	ISSU	U1003157		SHERIFF - CNTY # 28649	522300		2.43		U
01/14/2010	ISSU	U1003158		SHERIFF - CNTY # 24359	522300		331.28		U
01/14/2010	ISSU	U1003159		SHERIFF - CNTY # 29285	522300		8.20		U
01/14/2010	ISSU	U1003160		SHERIFF - CNTY # 32291	522300		26.06		U
01/14/2010	ISSU	U1003166		SHERIFF - CNTY # 29654	522300		55.55		U
01/14/2010	INEI	I1016985		BEN SATCHER MOTORS INC	522300		42.38		U
01/14/2010	INEI	I1016985		BEN SATCHER MOTORS INC	522300			-42.38	U
01/14/2010	INEI	I1017031		CARQUEST AUTO PARTS OF LEXI	522300			-16.56	U
01/14/2010	INEI	I1017031		CARQUEST AUTO PARTS OF LEXI	522300		16.56		U
01/15/2010	ISSU	U1003176		FLEET/ SHERIFF CNTY# 3229	522300		17.13		U
01/15/2010	ISSU	U1003187		FLEET/ SHERIFF CNTY# 29474	522300		24.53		U
01/15/2010	INEI	I1016986		BEN SATCHER MOTORS INC	522300			-94.65	U
01/15/2010	INEI	I1016986		BEN SATCHER MOTORS INC	522300		94.65		U
01/15/2010	INEI	I1016987		BEN SATCHER MOTORS INC	522300			-225.81	U
01/15/2010	INEI	I1016987		BEN SATCHER MOTORS INC	522300		225.81		U
01/15/2010	INEI	I1016988		BEN SATCHER MOTORS INC	522300			-25.08	U
01/15/2010	INEI	I1016988		BEN SATCHER MOTORS INC	522300		25.08		U
01/15/2010	INEI	I1016989		BEN SATCHER MOTORS INC	522300		116.85		U
01/15/2010	INEI	I1016989		BEN SATCHER MOTORS INC	522300			-116.85	U
01/15/2010	INEI	I1017032		CARQUEST AUTO PARTS OF LEXI	522300		106.94		U
01/15/2010	INEI	I1017032		CARQUEST AUTO PARTS OF LEXI	522300			-106.94	U
01/15/2010	INEI	I1017033		CARQUEST AUTO PARTS OF LEXI	522300		17.63		U
01/15/2010	INEI	I1017033		CARQUEST AUTO PARTS OF LEXI	522300			-17.63	U
01/15/2010	INEI	I1017864		GENUINE PARTS COMPANY INC	522300			-10.41	U
01/15/2010	INEI	I1017864		GENUINE PARTS COMPANY INC	522300		10.41		U
01/18/2010	INEI	I1016990		BEN SATCHER MOTORS INC	522300			-76.27	U
01/18/2010	INEI	I1016990		BEN SATCHER MOTORS INC	522300		76.27		U
01/19/2010	ISSU	U1003195		SHERIFF - CNTY # 29474	522300		65.61		U
01/19/2010	ISSU	U1003196		SHERIFF - CNTY # 29480	522300		6.75		U
01/19/2010	ISSU	U1003199		SHERIFF - CNTY # 30582	522300		216.33		U
01/19/2010	ISSU	U1003201		SHERIFF - CNTY # 29285	522300		8.88		U
01/19/2010	ISSU	U1003208		SHERIFF - CNTY # 30581	522300		6.76		U
01/19/2010	PORD	P1003006		GRIFFINS AUTO BODY REPAIR	522300			444.92	U
01/19/2010	INEC	I1017039		CARQUEST AUTO PARTS OF LEXI	522300		-30.57		U
01/19/2010	INEC	I1017039		CARQUEST AUTO PARTS OF LEXI	522300			30.57	U
01/19/2010	INEC	I1017331		CARQUEST AUTO PARTS OF LEXI	522300			14.96	U
01/19/2010	INEC	I1017331		CARQUEST AUTO PARTS OF LEXI	522300		-14.96		U

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				GF / County Ordinary	1000				
01/19/2010	INEI	I1016991		BEN SATCHER MOTORS INC	522300			-11.24	U
01/19/2010	INEI	I1016991		BEN SATCHER MOTORS INC	522300		11.24		U
01/19/2010	INEI	I1017034		CARQUEST AUTO PARTS OF LEXI	522300			-26.10	U
01/19/2010	INEI	I1017034		CARQUEST AUTO PARTS OF LEXI	522300		26.10		U
01/19/2010	INEI	I1017035		CARQUEST AUTO PARTS OF LEXI	522300			-9.57	U
01/19/2010	INEI	I1017035		CARQUEST AUTO PARTS OF LEXI	522300		9.57		U
01/19/2010	INEI	I1017036		CARQUEST AUTO PARTS OF LEXI	522300		86.07		U
01/19/2010	INEI	I1017036		CARQUEST AUTO PARTS OF LEXI	522300			-86.07	U
01/19/2010	INEI	I1017037		CARQUEST AUTO PARTS OF LEXI	522300		380.11		U
01/19/2010	INEI	I1017037		CARQUEST AUTO PARTS OF LEXI	522300			-380.11	U
01/19/2010	INEI	I1017038		CARQUEST AUTO PARTS OF LEXI	522300		80.76		U
01/19/2010	INEI	I1017038		CARQUEST AUTO PARTS OF LEXI	522300			-80.76	U
01/19/2010	INEI	I1017066		CARQUEST AUTO PARTS OF LEXI	522300		14.96		U
01/19/2010	INEI	I1017066		CARQUEST AUTO PARTS OF LEXI	522300			-14.96	U
01/19/2010	INEI	I1017189		GRIFFINS AUTO BODY REPAIR	522300			-444.92	U
01/19/2010	INEI	I1017189		GRIFFINS AUTO BODY REPAIR	522300		444.92		U
01/19/2010	INEI	I1017865		GENUINE PARTS COMPANY INC	522300			-85.80	U
01/19/2010	INEI	I1017865		GENUINE PARTS COMPANY INC	522300		85.80		U
01/20/2010	ISSU	U1003216		SHERIFF - CNTY # 24359	522300		1.74		U
01/20/2010	ISSU	U1003217		SHERIFF - CNTY 3 28285	522300		3.85		U
01/20/2010	ISSU	U1003218		SHERIFF - CNTY# 32287	522300		247.43		U
01/20/2010	ISSU	U1003219		SHERIFF - CNTY # 20814	522300		165.21		U
01/20/2010	ISSU	U1003222		SHERIFF - CNTY # 32287	522300		215.54		U
01/20/2010	ISSU	U1003226		SHERIFF - CNTY # 23580	522300		165.20		U
01/20/2010	INEI	I1017040		CARQUEST AUTO PARTS OF LEXI	522300		17.03		U
01/20/2010	INEI	I1017040		CARQUEST AUTO PARTS OF LEXI	522300			-17.03	U
01/20/2010	INEI	I1017041		CARQUEST AUTO PARTS OF LEXI	522300			-60.41	U
01/20/2010	INEI	I1017041		CARQUEST AUTO PARTS OF LEXI	522300		60.41		U
01/20/2010	INEI	I1017042		CARQUEST AUTO PARTS OF LEXI	522300			-23.50	U
01/20/2010	INEI	I1017042		CARQUEST AUTO PARTS OF LEXI	522300		23.50		U
01/20/2010	INEI	I1017043		CARQUEST AUTO PARTS OF LEXI	522300		3.71		U
01/20/2010	INEI	I1017043		CARQUEST AUTO PARTS OF LEXI	522300			-3.71	U
01/20/2010	INEI	I1017529		LR HOOK TIRE CO INC	522300		25.00		U
01/20/2010	INEI	I1017529		LR HOOK TIRE CO INC	522300			-25.00	U
01/21/2010	ISSU	U1003236		SHERIFF - CNTY # 27495	522300		6.65		U
01/21/2010	ISSU	U1003237		SHERIFF - CNTY # 32280	522300		108.56		U
01/21/2010	ISSU	U1003253		SHERIFF - CNTY # 30572	522300		41.74		U
01/21/2010	INEI	I1016992		BEN SATCHER MOTORS INC	522300		44.06		U
01/21/2010	INEI	I1016992		BEN SATCHER MOTORS INC	522300			-44.06	U
01/21/2010	INEI	I1016993		BEN SATCHER MOTORS INC	522300		66.45		U

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01/21/2010	INEI	I1016993		BEN SATCHER MOTORS INC	522300			-66.45	U
01/21/2010	INEI	I1017044		CARQUEST AUTO PARTS OF LEXI	522300		49.19		U
01/21/2010	INEI	I1017044		CARQUEST AUTO PARTS OF LEXI	522300			-49.19	U
01/22/2010	ISSU	U1003264		SHERIFF - CNTY # 21524	522300		10.62		U
01/22/2010	ISSU	U1003272		SHERIFF - CNTY # 24431	522300		449.22		U
01/22/2010	ISSU	U1003275		SHERIFF - CNTY # 32858	522300		2.18		U
01/22/2010	ISSU	U1003277		SHERIFF - CNTY # 27505	522300		26.06		U
01/22/2010	INEI	I1016994		BEN SATCHER MOTORS INC	522300			-163.20	U
01/22/2010	INEI	I1016994		BEN SATCHER MOTORS INC	522300		163.20		U
01/22/2010	INEI	I1016995		BEN SATCHER MOTORS INC	522300			-25.08	U
01/22/2010	INEI	I1016995		BEN SATCHER MOTORS INC	522300		25.08		U
01/22/2010	INEI	I1017045		CARQUEST AUTO PARTS OF LEXI	522300		39.57		U
01/22/2010	INEI	I1017045		CARQUEST AUTO PARTS OF LEXI	522300			-39.57	U
01/22/2010	INEI	I1017654		BEN SATCHER MOTORS INC	522300			-181.85	U
01/22/2010	INEI	I1017654		BEN SATCHER MOTORS INC	522300		181.85		U
01/22/2010	INEI	I1017763		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
01/22/2010	INEI	I1017763		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U
01/22/2010	INEI	I1017866		GENUINE PARTS COMPANY INC	522300			-4.61	U
01/22/2010	INEI	I1017866		GENUINE PARTS COMPANY INC	522300		4.61		U
01/23/2010	INEI	I1017046		CARQUEST AUTO PARTS OF LEXI	522300			-383.10	U
01/23/2010	INEI	I1017046		CARQUEST AUTO PARTS OF LEXI	522300		383.10		U
01/25/2010	ISSU	U1003281		SHERIFF - CNTY # 24366	522300		252.84		U
01/25/2010	ISSU	U1003282		SHERIFF - CNTY # 24464	522300		501.41		U
01/25/2010	ISSU	U1003290		SHERIFF - CNTY # 28652	522300		186.40		U
01/25/2010	ISSU	U1003295		FLEET/ SHERIFF CNTY# 27505	522300		174.89		U
01/25/2010	ISSC	U1003296		FLEET/ SHERIFF CNTY# 27505	522300		-99.22		U
01/25/2010	ISSU	U1003297		FLEET/ SHERIFF CNTY# 27505	522300		65.79		U
01/25/2010	ISSU	U1003306		SHERIFF - CNTY # 28634	522300		100.66		U
01/25/2010	ISSU	U1003310		RESERVE DEPUTY - CNTY 3 233	522300		32.02		U
01/25/2010	ISSU	U1003311		SHERIFF - CNTY # 30576	522300		79.27		U
01/25/2010	INEI	I1017047		CARQUEST AUTO PARTS OF LEXI	522300			-109.41	U
01/25/2010	INEI	I1017047		CARQUEST AUTO PARTS OF LEXI	522300		109.41		U
01/25/2010	INEI	I1017048		CARQUEST AUTO PARTS OF LEXI	522300			-16.56	U
01/25/2010	INEI	I1017048		CARQUEST AUTO PARTS OF LEXI	522300		16.56		U
01/25/2010	INEI	I1017051		CARQUEST AUTO PARTS OF LEXI	522300		25.62		U
01/25/2010	INEI	I1017051		CARQUEST AUTO PARTS OF LEXI	522300			-25.62	U
01/25/2010	INEI	I1017295		FRANKS DISCOUNT TIRE	522300			-70.16	U
01/25/2010	INEI	I1017295		FRANKS DISCOUNT TIRE	522300		70.16		U
01/25/2010	INEI	I1017655		BEN SATCHER MOTORS INC	522300		24.59		U
01/25/2010	INEI	I1017655		BEN SATCHER MOTORS INC	522300			-24.59	U

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				GF / County Ordinary	1000				
01/26/2010	ISSU	U1003326		SHERIFF - CNTY # 32869	522300		5.23		U
01/26/2010	ISSU	U1003327		FLEET/ SHERIFF CNTY# 30600	522300		9.71		U
01/26/2010	ISSU	U1003328		SHERIFF	522300		269.92		U
01/26/2010	ISSU	U1003330		SHERIFF - CNTY # 30560	522300		5.23		U
01/26/2010	PORD	P1003099		BEN SATCHER MOTORS INC	522300			1,718.42	U
01/26/2010	ISSU	U1003333		SHERIFF - CNTY # 29479	522300		36.51		U
01/26/2010	INEI	I1017052		CARQUEST AUTO PARTS OF LEXI	522300		43.22		U
01/26/2010	INEI	I1017052		CARQUEST AUTO PARTS OF LEXI	522300			-43.22	U
01/26/2010	INEI	I1017053		CARQUEST AUTO PARTS OF LEXI	522300			-15.61	U
01/26/2010	INEI	I1017053		CARQUEST AUTO PARTS OF LEXI	522300		15.61		U
01/26/2010	INEI	I1017085		BEN SATCHER MOTORS INC	522300		21.82		U
01/26/2010	INEI	I1017085		BEN SATCHER MOTORS INC	522300			-21.82	U
01/26/2010	INEI	I1017867		GENUINE PARTS COMPANY INC	522300		2.08		U
01/26/2010	INEI	I1017867		GENUINE PARTS COMPANY INC	522300			-2.08	U
01/27/2010	ISSU	U1003341		SHERIFF	522300		2.18		U
01/27/2010	ISSC	U1003342		SHERIFF	522300		-3.04		U
01/27/2010	ISSU	U1003352		SHERIFF - CNTY # 32298	522300		544.37		U
01/27/2010	ISSU	U1003357		FLEET/ SHERIFF CNTY# 30577	522300		257.33		U
01/27/2010	INEI	I1017054		CARQUEST AUTO PARTS OF LEXI	522300			-86.07	U
01/27/2010	INEI	I1017054		CARQUEST AUTO PARTS OF LEXI	522300		86.07		U
01/27/2010	INEI	I1017656		BEN SATCHER MOTORS INC	522300			-147.60	U
01/27/2010	INEI	I1017656		BEN SATCHER MOTORS INC	522300		147.60		U
01/27/2010	INEI	I1017657		BEN SATCHER MOTORS INC	522300			-205.26	U
01/27/2010	INEI	I1017657		BEN SATCHER MOTORS INC	522300		205.26		U
01/27/2010	INEI	I1017680		BINSWANGER GLASS	522300		171.20		U
01/27/2010	INEI	I1017680		BINSWANGER GLASS	522300			-171.20	U
01/27/2010	INEI	I1017700		BEN SATCHER MOTORS INC	522300		1,718.42		U
01/27/2010	INEI	I1017700		BEN SATCHER MOTORS INC	522300			-1,718.42	U
01/28/2010	ISSU	U1003362		SHERIFF - CNTY # 32298	522300		108.00		U
01/28/2010	PORD	P1003117		K&B PAINT AND BODY	522300			557.79	U
01/28/2010	PORD	P1003117		K&B PAINT AND BODY	522300			297.90	U
01/28/2010	ISSU	U1003363		SHERIFF - CNTY # 32270	522300		32.45		U
01/28/2010	PORD	P1003118		HERNDON CHEVROLET INC	522300			1,800.00	U
01/28/2010	ISSU	U1003366		SHERIFF - CNTY # 28644	522300		2.43		U
01/28/2010	INEI	I1017055		CARQUEST AUTO PARTS OF LEXI	522300		26.10		U
01/28/2010	INEI	I1017055		CARQUEST AUTO PARTS OF LEXI	522300			-26.10	U
01/28/2010	INEI	I1017056		CARQUEST AUTO PARTS OF LEXI	522300		43.85		U
01/28/2010	INEI	I1017056		CARQUEST AUTO PARTS OF LEXI	522300			-43.85	U
01/28/2010	INEI	I1017658		BEN SATCHER MOTORS INC	522300			-21.35	U
01/28/2010	INEI	I1017658		BEN SATCHER MOTORS INC	522300		21.35		U

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				GF / County Ordinary	1000				
01/28/2010	INEI	I1017868		GENUINE PARTS COMPANY INC	522300		47.83		U
01/28/2010	INEI	I1017868		GENUINE PARTS COMPANY INC	522300			-47.83	U
01/29/2010	INEC	I1017659		BEN SATCHER MOTORS INC	522300		-147.60		U
01/29/2010	INEC	I1017659		BEN SATCHER MOTORS INC	522300			147.60	U
01/29/2010	INEI	I1017764		CARQUEST AUTO PARTS OF LEXI	522300			-17.63	U
01/29/2010	INEI	I1017764		CARQUEST AUTO PARTS OF LEXI	522300		17.63		U
01/29/2010	INEI	I1017766		CARQUEST AUTO PARTS OF LEXI	522300		8.50		U
01/29/2010	INEI	I1017766		CARQUEST AUTO PARTS OF LEXI	522300			-8.50	U
02/01/2010	ISSU	U1003405		SHERIFF - CNTY # 32280	522300		62.54		U
02/01/2010	ISSU	U1003406		SHERIFF - CNTY # 29476	522300		241.65		U
02/01/2010	ISSU	U1003412		FLEET SHERIFF CO 32283	522300		5.12		U
02/01/2010	PORD	P1003146		GRIFFINS AUTO BODY REPAIR	522300			699.34	U
02/01/2010	ISSU	U1003413		SHERIFF - CNTY # 30585	522300		24.52		U
02/01/2010	ISSU	U1003414		SHERIFF - CNTY # 32280	522300		108.56		U
02/01/2010	ISSU	U1003415		SHERIFF - CNTY # 32842	522300		2.18		U
02/01/2010	INEC	I1017776		CARQUEST AUTO PARTS OF LEXI	522300		-12.81		U
02/01/2010	INEC	I1017776		CARQUEST AUTO PARTS OF LEXI	522300			12.81	U
02/01/2010	INEI	I1017663		BEN SATCHER MOTORS INC	522300			-97.78	U
02/01/2010	INEI	I1017663		BEN SATCHER MOTORS INC	522300		97.78		U
02/01/2010	INEI	I1017664		BEN SATCHER MOTORS INC	522300		21.35		U
02/01/2010	INEI	I1017664		BEN SATCHER MOTORS INC	522300			-21.35	U
02/01/2010	INEI	I1017701		K&B PAINT AND BODY	522300			-297.90	U
02/01/2010	INEI	I1017701		K&B PAINT AND BODY	522300		297.90		U
02/01/2010	INEI	I1017701		K&B PAINT AND BODY	522300		557.79		U
02/01/2010	INEI	I1017701		K&B PAINT AND BODY	522300			-557.79	U
02/01/2010	INEI	I1017769		CARQUEST AUTO PARTS OF LEXI	522300		29.37		U
02/01/2010	INEI	I1017769		CARQUEST AUTO PARTS OF LEXI	522300			-29.37	U
02/01/2010	INEI	I1017770		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U
02/01/2010	INEI	I1017770		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
02/01/2010	INEI	I1017772		CARQUEST AUTO PARTS OF LEXI	522300			-35.51	U
02/01/2010	INEI	I1017772		CARQUEST AUTO PARTS OF LEXI	522300		35.51		U
02/01/2010	INEI	I1017773		CARQUEST AUTO PARTS OF LEXI	522300			-41.08	U
02/01/2010	INEI	I1017773		CARQUEST AUTO PARTS OF LEXI	522300		41.08		U
02/01/2010	INEI	I1017779		CARQUEST AUTO PARTS OF LEXI	522300			-10.14	U
02/01/2010	INEI	I1017779		CARQUEST AUTO PARTS OF LEXI	522300		10.14		U
02/01/2010	INEI	I1019256		LR HOOK TIRE CO INC	522300		25.00		U
02/01/2010	INEI	I1019256		LR HOOK TIRE CO INC	522300			-25.00	U
02/02/2010	ISSU	U1003421		FLEET/ SHERIFF CNTY# 24450	522300		28.41		U
02/02/2010	ISSU	U1003427		FLEET/ SHERIFF CNTY# 30565	522300		10.09		U
02/02/2010	ISSU	U1003438		SHERIFF - CNTY # 27498	522300		6.76		U

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				GF / County Ordinary	1000				
02/02/2010	INEC	I1017783		CARQUEST AUTO PARTS OF LEXI	522300		-10.14		U
02/02/2010	INEC	I1017783		CARQUEST AUTO PARTS OF LEXI	522300			10.14	U
02/02/2010	INEI	I1017666		BEN SATCHER MOTORS INC	522300		44.14		U
02/02/2010	INEI	I1017666		BEN SATCHER MOTORS INC	522300			-44.14	U
02/02/2010	INEI	I1017777		CARQUEST AUTO PARTS OF LEXI	522300		210.83		U
02/02/2010	INEI	I1017777		CARQUEST AUTO PARTS OF LEXI	522300			-210.83	U
02/02/2010	INEI	I1017780		CARQUEST AUTO PARTS OF LEXI	522300		12.16		U
02/02/2010	INEI	I1017780		CARQUEST AUTO PARTS OF LEXI	522300			-12.16	U
02/02/2010	INEI	I1017869		GENUINE PARTS COMPANY INC	522300		29.71		U
02/02/2010	INEI	I1017869		GENUINE PARTS COMPANY INC	522300			-29.71	U
02/03/2010	ISSU	U1003449		SHERIFF - CNTY # 32303	522300		5.22		U
02/03/2010	ISSU	U1003478		SHERIFF - CNTY # 27504	522300		13.30		U
02/03/2010	INEC	I1017870		GENUINE PARTS COMPANY INC	522300		-29.71		U
02/03/2010	INEC	I1017870		GENUINE PARTS COMPANY INC	522300			29.71	U
02/03/2010	INEI	I1018460		GRIFFINS AUTO BODY REPAIR	522300			-699.34	U
02/03/2010	INEI	I1018460		GRIFFINS AUTO BODY REPAIR	522300		699.34		U
02/04/2010	ISSU	U1003490		SHERIFF - CNTY 3 28632	522300		47.37		U
02/04/2010	ISSU	U1003494		SHERIFF - CNTY - CNTY # 233	522300		81.51		U
02/04/2010	ISSU	U1003495		SHERIFF - CNTY # 30882	522300		72.53		U
02/04/2010	INEI	I1017785		CARQUEST AUTO PARTS OF LEXI	522300		44.68		U
02/04/2010	INEI	I1017785		CARQUEST AUTO PARTS OF LEXI	522300			-44.68	U
02/04/2010	INEI	I1017786		CARQUEST AUTO PARTS OF LEXI	522300		86.07		U
02/04/2010	INEI	I1017786		CARQUEST AUTO PARTS OF LEXI	522300			-86.07	U
02/04/2010	INEI	I1017788		CARQUEST AUTO PARTS OF LEXI	522300		6.10		U
02/04/2010	INEI	I1017788		CARQUEST AUTO PARTS OF LEXI	522300			-6.10	U
02/04/2010	INEI	I1018443		HERNDON CHEVROLET INC	522300		2,394.76		U
02/04/2010	INEI	I1018443		HERNDON CHEVROLET INC	522300			-2,394.76	U
02/05/2010	ISSU	U1003513		SHERIFF - CNTY # 32269	522300		441.00		U
02/05/2010	ISSU	U1003514		FLEET/ SHERIFF CNTY# 32843	522300		6.74		U
02/05/2010	ISSU	U1003524		SHERIFF - CNTY # 32843	522300		108.56		U
02/05/2010	ISSU	U1003529		FLEET/ SHERIFF CNTY# 29487	522300		41.73		U
02/05/2010	PORD	P1003235		GRIFFINS AUTO BODY REPAIR	522300			336.00	U
02/05/2010	PORD	P1003235		GRIFFINS AUTO BODY REPAIR	522300			123.80	U
02/05/2010	PORD	P1003236		GRIFFINS AUTO BODY REPAIR	522300			113.36	U
02/05/2010	PORD	P1003236		GRIFFINS AUTO BODY REPAIR	522300			245.00	U
02/05/2010	ISSU	U1003539		SHERIFF - CNTY # 28655	522300		47.48		U
02/05/2010	INEI	I1019927		HERNDON CHEVROLET INC	522300		39.33		U
02/05/2010	INEI	I1019927		HERNDON CHEVROLET INC	522300			-39.33	U
02/08/2010	ISSU	U1003545		FLEET/ SHERIFF CNTY# 32295	522300		216.33		U
02/08/2010	ISSU	U1003546		SHERIFF - CNTY # 23856	522300		1.29		U

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02/08/2010	ISSU	U1003547		SHERIFF - CNTY # 32305	522300		79.28		U
02/08/2010	ISSU	U1003550		SHERIFF - CNTY # 32853	522300		2.18		U
02/08/2010	ISSU	U1003553		SHERIFF - CNTY # 24462	522300		1.92		U
02/08/2010	ISSU	U1003554		SHERIFF - CNTY 3 27507	522300		41.73		U
02/08/2010	ISSU	U1003558		SHERIFF - CNTY # 27507	522300		17.25		U
02/08/2010	ISSU	U1003560		SHERIFF - CNTY # 28633	522300		1.29		U
02/08/2010	ISSU	U1003562		SHERIFF - CNTY # 28639	522300		9.71		U
02/08/2010	ISSU	U1003564		SHERIFF - CNTY # 28643	522300		326.05		U
02/08/2010	ISSU	U1003565		SHERIFF - CNTY # 27495	522300		350.57		U
02/08/2010	INEI	I1018618		CARQUEST AUTO PARTS OF LEXI	522300			-3.18	U
02/08/2010	INEI	I1018618		CARQUEST AUTO PARTS OF LEXI	522300		3.18		U
02/08/2010	INEI	I1018620		CARQUEST AUTO PARTS OF LEXI	522300			-6.40	U
02/08/2010	INEI	I1018620		CARQUEST AUTO PARTS OF LEXI	522300		6.40		U
02/08/2010	INEI	I1018621		CARQUEST AUTO PARTS OF LEXI	522300			-156.81	U
02/08/2010	INEI	I1018621		CARQUEST AUTO PARTS OF LEXI	522300		156.81		U
02/08/2010	INEI	I1018622		CARQUEST AUTO PARTS OF LEXI	522300		69.21		U
02/08/2010	INEI	I1018622		CARQUEST AUTO PARTS OF LEXI	522300			-69.21	U
02/08/2010	INEI	I1018992		BEN SATCHER MOTORS INC	522300			-74.43	U
02/08/2010	INEI	I1018992		BEN SATCHER MOTORS INC	522300		74.43		U
02/08/2010	INEI	I1018994		BEN SATCHER MOTORS INC	522300			-74.75	U
02/08/2010	INEI	I1018994		BEN SATCHER MOTORS INC	522300		74.75		U
02/08/2010	INEI	I1019207		HERNDON CHEVROLET INC	522300			-91.13	U
02/08/2010	INEI	I1019207		HERNDON CHEVROLET INC	522300		91.13		U
02/08/2010	INEI	I1019208		HERNDON CHEVROLET INC	522300			-13.06	U
02/08/2010	INEI	I1019208		HERNDON CHEVROLET INC	522300		13.06		U
02/09/2010	ISSU	U1003573		SHERIFF - CNTY # 25713	522300		352.10		U
02/09/2010	ISSU	U1003585		SHERIFF - CNTY # 28639	522300		18.88		U
02/09/2010	ISSU	U1003594		SHERIFF - CNTY 3 29469	522300		259.89		U
02/09/2010	ISSU	U1003596		SHERIFF - CNTY # 25062	522300		81.51		U
02/09/2010	ISSU	U1003599		SHERIFF - CNTY # 28639	522300		6.39		U
02/09/2010	ISSU	U1003600		FLEET/ SHERIFF CNTY# 29469	522300		107.77		U
02/09/2010	INEI	I1018995		BEN SATCHER MOTORS INC	522300		110.42		U
02/09/2010	INEI	I1018995		BEN SATCHER MOTORS INC	522300			-110.42	U
02/09/2010	INEI	I1019209		HERNDON CHEVROLET INC	522300			-37.36	U
02/09/2010	INEI	I1019209		HERNDON CHEVROLET INC	522300		37.36		U
02/10/2010	CORD	P1003118		HERNDON CHEVROLET INC	522300			594.76	U
02/10/2010	ISSU	U1003610		FLEET/ SHERIFF CNTY# 23732	522300		8.02		U
02/10/2010	ISSU	U1003611		FLEET/ SHERIFF CNTY# 29474	522300		108.56		U
02/10/2010	ISSU	U1003628		FLEET/ SHERIFF CNTY# 24438	522300		47.27		U
02/10/2010	ISSU	U1003629		FLEET/ SHERIFF CNTY#24430	522300		416.44		U

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02/10/2010	INEC	I1018624		CARQUEST AUTO PARTS OF LEXI	522300		-79.51		U
02/10/2010	INEC	I1018624		CARQUEST AUTO PARTS OF LEXI	522300			79.51	U
02/10/2010	INEI	I1018625		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
02/10/2010	INEI	I1018625		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
02/11/2010	ISSU	U1003633		SHERIFF - CNTY # 32296	522300		6.76		U
02/11/2010	ISSU	U1003636		SHERIFF - CNTY # 29470	522300		60.55		U
02/11/2010	ISSU	U1003639		SHERIFF - CNTY # 29648	522300		9.71		U
02/11/2010	ISSU	U1003650		SHERIFF - CNTY # 29478	522300		582.24		U
02/11/2010	INEC	I1018627		CARQUEST AUTO PARTS OF LEXI	522300		-3.18		U
02/11/2010	INEC	I1018627		CARQUEST AUTO PARTS OF LEXI	522300			3.18	U
02/11/2010	INEC	I1019000		BEN SATCHER MOTORS INC	522300		-80.25		U
02/11/2010	INEC	I1019000		BEN SATCHER MOTORS INC	522300			80.25	U
02/11/2010	INEI	I1018996		BEN SATCHER MOTORS INC	522300			-4.18	U
02/11/2010	INEI	I1018996		BEN SATCHER MOTORS INC	522300		4.18		U
02/11/2010	INEI	I1018998		BEN SATCHER MOTORS INC	522300			-447.22	U
02/11/2010	INEI	I1018998		BEN SATCHER MOTORS INC	522300		447.22		U
02/11/2010	INEI	I1019001		BEN SATCHER MOTORS INC	522300		53.50		U
02/11/2010	INEI	I1019001		BEN SATCHER MOTORS INC	522300			-53.50	U
02/11/2010	INEI	I1019018		CARQUEST AUTO PARTS OF LEXI	522300			-68.44	U
02/11/2010	INEI	I1019018		CARQUEST AUTO PARTS OF LEXI	522300		68.44		U
02/11/2010	INEI	I1019458		GENUINE PARTS COMPANY INC	522300			-21.38	U
02/11/2010	INEI	I1019458		GENUINE PARTS COMPANY INC	522300		21.38		U
02/11/2010	REQP	R1000934		SYLVIA DILLON	522300			1,000.00	U
02/12/2010	ISSU	U1003657		SHERIFF - CNTY # 32877	522300		60.07		U
02/12/2010	ISSU	U1003660		SHERIFF - CNTY # 29470	522300		87.91		U
02/12/2010	ISSU	U1003662		SHERIFF - CNTY # 27506	522300		168.04		U
02/12/2010	ISSU	U1003664		SHERIFF - CNTY # 30584	522300		13.30		U
02/12/2010	ISSU	U1003666		SHERIFF - CNTY # 27506	522300		8.52		U
02/12/2010	ISSU	U1003667		SHERIFF - CNTY # 32288	522300		223.87		U
02/12/2010	INEI	I1020697		GRIFFINS AUTO BODY REPAIR	522300			-386.82	U
02/12/2010	INEI	I1020697		GRIFFINS AUTO BODY REPAIR	522300		386.82		U
02/15/2010	POLQ	P1003437		SOLAR SOLUTIONS WINDOW TINT	522300			-1,000.00	U
02/15/2010	PORD	P1003437		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
02/16/2010	ISSU	U1003668		SHERIFF - CNTY # 32288	522300		36.50		U
02/16/2010	ISSU	U1003675		SHERIFF - CNTY # 32288	522300		98.23		U
02/16/2010	ISSU	U1003676		SHERIFF - CNTY # 32272	522300		240.13		U
02/16/2010	ISSU	U1003677		SHERIFF - CNTY 3 32286	522300		26.05		U
02/16/2010	ISSU	U1003682		SHERIFF - CNTY # 30573	522300		258.37		U
02/16/2010	INEI	I1018626		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
02/16/2010	INEI	I1018626		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U

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02/16/2010	INEI	I1019210		HERNDON CHEVROLET INC	522300			-70.79	U
02/16/2010	INEI	I1019210		HERNDON CHEVROLET INC	522300		70.79		U
02/16/2010	INEI	I1020265		BEN SATCHER MOTORS INC	522300			-51.62	U
02/16/2010	INEI	I1020265		BEN SATCHER MOTORS INC	522300		51.62		U
02/16/2010	INEI	I1020266		BEN SATCHER MOTORS INC	522300		103.36		U
02/16/2010	INEI	I1020266		BEN SATCHER MOTORS INC	522300			-103.36	U
02/16/2010	INEI	I1020267		BEN SATCHER MOTORS INC	522300		25.62		U
02/16/2010	INEI	I1020267		BEN SATCHER MOTORS INC	522300			-25.62	U
02/17/2010	ISSU	U1003683		FLEET SERVICES CO# 30591	522300		38.69		U
02/17/2010	ISSU	U1003684		FLEET SERV CO #29488	522300		5.23		U
02/17/2010	ISSU	U1003685		FLEET SERV CO VEH #32275	522300		6.76		U
02/17/2010	ISSU	U1003686		FLEET SERV CO #30582	522300		108.56		U
02/17/2010	ISSU	U1003689		FLEET SERV CO#32299	522300		60.06		U
02/17/2010	ISSU	U1003692		FLEET/ SHERIFF CNTY# 329877	522300		23.85		U
02/17/2010	ISSU	U1003708		FLEET/ SHERIFF CNTY# 32277	522300		5.23		U
02/17/2010	ISSU	U1003722		FLEET/ SHERIFF CNTY# 24465	522300		331.24		U
02/17/2010	ISSU	U1003723		FLEET/ SHERIFF CNTY# 27508	522300		5.23		U
02/17/2010	INEI	I1019019		CARQUEST AUTO PARTS OF LEXI	522300		212.68		U
02/17/2010	INEI	I1019019		CARQUEST AUTO PARTS OF LEXI	522300			-212.68	U
02/18/2010	ISSU	U1003731		FLEET/ SHERIFF CNTY# 24458	522300		11.07		U
02/18/2010	ISSU	U1003732		FLEET/ SHERIFF CNTY# 33734	522300		3.71		U
02/18/2010	ISSC	U1003734		FLEET/ SHERIFF CNTY# 33734	522300		-2.18		U
02/18/2010	ISSU	U1003737		FLEET SERVICES SHERIFF CO 3	522300		72.52		U
02/18/2010	ISSU	U1003739		FLEET/ SHERIFF CNTY# 29485	522300		108.79		U
02/18/2010	INEI	I1019459		GENUINE PARTS COMPANY INC	522300		2.09		U
02/18/2010	INEI	I1019459		GENUINE PARTS COMPANY INC	522300			-2.09	U
02/18/2010	INEI	I1020268		BEN SATCHER MOTORS INC	522300			-178.78	U
02/18/2010	INEI	I1020268		BEN SATCHER MOTORS INC	522300		178.78		U
02/18/2010	INEI	I1020269		BEN SATCHER MOTORS INC	522300		39.14		U
02/18/2010	INEI	I1020269		BEN SATCHER MOTORS INC	522300			-39.14	U
02/19/2010	ISSU	U1003749		SHERIFF - CTY # 27501	522300		11.14		U
02/19/2010	ISSU	U1003766		FLEET/ SHERIFF CNTY# 3060	522300		7.49		U
02/19/2010	PORD	P1003428		ROBERTS UPHOLSTERY	522300			400.00	U
02/19/2010	INEI	I1020270		BEN SATCHER MOTORS INC	522300		243.20		U
02/19/2010	INEI	I1020270		BEN SATCHER MOTORS INC	522300			-243.20	U
02/19/2010	INEI	I1020271		BEN SATCHER MOTORS INC	522300			-163.95	U
02/19/2010	INEI	I1020271		BEN SATCHER MOTORS INC	522300		163.95		U
02/19/2010	INEI	I1020272		BEN SATCHER MOTORS INC	522300			-59.66	U
02/19/2010	INEI	I1020272		BEN SATCHER MOTORS INC	522300		59.66		U
02/19/2010	INEI	I1020273		BEN SATCHER MOTORS INC	522300		104.56		U

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				GF / County Ordinary	1000				
02/19/2010	INEI	I1020273		BEN SATCHER MOTORS INC	522300			-104.56	U
02/19/2010	INEI	I1020274		BEN SATCHER MOTORS INC	522300			-6.75	U
02/19/2010	INEI	I1020274		BEN SATCHER MOTORS INC	522300		6.75		U
02/22/2010	ISSU	U1003772		SHERIFF - CNTY # 32284	522300		41.74		U
02/22/2010	ISSU	U1003773		SHERIFF - CNTY # 24438	522300		8.25		U
02/22/2010	ISSU	U1003774		FLEET/ SHERIFF CNTY# 29486	522300		29.39		U
02/22/2010	ISSU	U1003775		SHERIFF - CNTY # 29481	522300		7.49		U
02/22/2010	ISSU	U1003784		SHERIFF - CNTY # 33717	522300		2.18		U
02/22/2010	ISSU	U1003792		SHERIFF - CNTY # 29486	522300		2.83		U
02/22/2010	ISSU	U1003793		SHERIFF - CNTY # 32285	522300		5.23		U
02/22/2010	INEI	I1019020		CARQUEST AUTO PARTS OF LEXI	522300		90.42		U
02/22/2010	INEI	I1019020		CARQUEST AUTO PARTS OF LEXI	522300			-90.42	U
02/22/2010	INEI	I1019460		GENUINE PARTS COMPANY INC	522300		41.79		U
02/22/2010	INEI	I1019460		GENUINE PARTS COMPANY INC	522300			-41.79	U
02/22/2010	INEI	I1019580		ROBERTS UPHOLSTERY	522300			-400.00	U
02/22/2010	INEI	I1019580		ROBERTS UPHOLSTERY	522300		405.00		U
02/22/2010	INEI	I1020275		BEN SATCHER MOTORS INC	522300			-64.52	U
02/22/2010	INEI	I1020275		BEN SATCHER MOTORS INC	522300		64.52		U
02/22/2010	INEI	I1020276		BEN SATCHER MOTORS INC	522300		21.41		U
02/22/2010	INEI	I1020276		BEN SATCHER MOTORS INC	522300			-21.41	U
02/23/2010	ISSU	U1003801		SHERIFF - CNTY # 29870	522300		3.94		U
02/23/2010	INEI	I1020663		BINSWANGER GLASS	522300			-160.50	U
02/23/2010	INEI	I1020663		BINSWANGER GLASS	522300		160.50		U
02/24/2010	ISSU	U1003828		SHERIFF - CNTY 3 32367	522300		3.71		U
02/24/2010	ISSU	U1003829		SHERIFF - CNTY # 32862	522300		113.64		U
02/25/2010	PORD	P1003513		GRIFFINS AUTO BODY REPAIR	522300			496.13	U
02/25/2010	ISSU	U1003867		SHERIFF - CNTY # 32857	522300		3.71		U
02/25/2010	ISSU	U1003874		SHERIFF - CTY # 29482	522300		48.66		U
02/25/2010	ISSU	U1003875		SHERIFF - CNTY 3 29477	522300		258.85		U
02/25/2010	INEI	I1019590		GRIFFINS AUTO BODY REPAIR	522300			-496.13	U
02/25/2010	INEI	I1019590		GRIFFINS AUTO BODY REPAIR	522300		496.13		U
02/25/2010	INEI	I1020277		BEN SATCHER MOTORS INC	522300		46.74		U
02/25/2010	INEI	I1020277		BEN SATCHER MOTORS INC	522300			-46.74	U
02/26/2010	CORD	P1000760		BINSWANGER GLASS	522300			-172.93	U
02/26/2010	ISSU	U1003882		SHERIFF - CNTY # 30579	522300		108.56		U
02/26/2010	ISSU	U1003883		SHERIFF - CNTY # 29470	522300		216.56		U
02/26/2010	ISSU	U1003884		SHERIFF - CNTY # 29485	522300		108.56		U
02/26/2010	INEI	I1019929		HERNDON CHEVROLET INC	522300		33.45		U
02/26/2010	INEI	I1019929		HERNDON CHEVROLET INC	522300			-33.45	U
02/26/2010	INEI	I1020278		BEN SATCHER MOTORS INC	522300		24.59		U

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				GF / County Ordinary	1000				
02/26/2010	INEI	I1020278		BEN SATCHER MOTORS INC	522300			-24.59	U
02/26/2010	INEI	I1020519		GENUINE PARTS COMPANY INC	522300		64.33		U
02/26/2010	INEI	I1020519		GENUINE PARTS COMPANY INC	522300			-64.33	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	307,968.00	158,907.14	43,371.64	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522400	12,000.00			U
07/01/2009	PORD	P1000207		SC DEPARTMENT OF NATURAL RE	522400			90.00	U
07/01/2009	PORD	P1000239		THE BOAT DOCTOR INC	522400			6,000.00	U
07/01/2009	PORD	P1000239		THE BOAT DOCTOR INC	522400			4,000.00	U
08/03/2009	ICEI	I1004497		THE BOAT DOCTOR INC	522400			1,501.62	U
08/03/2009	ICEI	I1004497		THE BOAT DOCTOR INC	522400		-1,501.62		U
08/03/2009	INEI	I1004497		THE BOAT DOCTOR INC	522400			-1,501.62	U
08/03/2009	INEI	I1004497		THE BOAT DOCTOR INC	522400		1,501.62		U
08/03/2009	INEI	I1004498		THE BOAT DOCTOR INC	522400		1,489.27		U
08/03/2009	INEI	I1004498		THE BOAT DOCTOR INC	522400			-1,489.27	U
08/03/2009	INEI	I1004589		THE BOAT DOCTOR INC	522400		1,501.63		U
08/03/2009	INEI	I1004589		THE BOAT DOCTOR INC	522400			-1,501.63	U
08/06/2009	INEI	I1004056		THE BOAT DOCTOR INC	522400		596.88		U
08/06/2009	INEI	I1004056		THE BOAT DOCTOR INC	522400			-596.88	U
08/06/2009	INEI	I1004057		THE BOAT DOCTOR INC	522400		1,372.21		U
08/06/2009	INEI	I1004057		THE BOAT DOCTOR INC	522400			-1,372.21	U
08/12/2009	ISSU	U1000656		LCSD CO # 18721	522400		118.48		U
08/12/2009	INEI	I1006405		THE BOAT DOCTOR INC	522400			-55.86	U
08/12/2009	INEI	I1006405		THE BOAT DOCTOR INC	522400		55.86		U
08/14/2009	INEI	I1004894		THE BOAT DOCTOR INC	522400			-713.78	U
08/14/2009	INEI	I1004894		THE BOAT DOCTOR INC	522400		713.78		U
08/17/2009	INEI	I1006400		THE BOAT DOCTOR INC	522400		456.73		U
08/17/2009	INEI	I1006400		THE BOAT DOCTOR INC	522400			-456.73	U
08/18/2009	ICEI	I1006406		THE BOAT DOCTOR INC	522400		-552.10		U
08/18/2009	ICEI	I1006406		THE BOAT DOCTOR INC	522400			552.10	U
08/18/2009	INEI	I1006403		THE BOAT DOCTOR INC	522400		381.90		U
08/18/2009	INEI	I1006403		THE BOAT DOCTOR INC	522400			-381.90	U
08/18/2009	INEI	I1006406		THE BOAT DOCTOR INC	522400			-552.10	U
08/18/2009	INEI	I1006406		THE BOAT DOCTOR INC	522400		552.10		U
08/18/2009	INEI	I1006462		THE BOAT DOCTOR INC	522400		552.19		U
08/18/2009	INEI	I1006462		THE BOAT DOCTOR INC	522400			-552.19	U
08/19/2009	INEI	I1006404		THE BOAT DOCTOR INC	522400			-160.17	U
08/19/2009	INEI	I1006404		THE BOAT DOCTOR INC	522400		160.17		U

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				GF / County Ordinary	1000				
08/28/2009	INEI	I1007586		THE BOAT DOCTOR INC	522400		258.00		U
08/28/2009	INEI	I1007586		THE BOAT DOCTOR INC	522400			-258.00	U
09/01/2009	BD02	J1000852		ABT 10-039	522400	11,144.00			U
09/02/2009	INNI	CT30241		FRANKS DISCOUNT TIRE	522400		106.27		U
09/02/2009	INNI	CT31902		CARQUEST AUTO PARTS OF LEXI	522400		120.12		U
09/02/2009	INNI	CT31903		CAROLINA RIM & WHEEL COMPAN	522400		127.18		U
09/03/2009	ISSU	U1001086		FLEET/ SHERIFF CNTY# 18806	522400		13.43		U
09/03/2009	INNC	CT31902A		CARQUEST AUTO PARTS OF LEXI	522400		-17.70		U
09/03/2009	INNC	CT31905A		CARQUEST AUTO PARTS OF LEXI	522400		-20.93		U
09/03/2009	INNI	CT31905		CARQUEST AUTO PARTS OF LEXI	522400		101.03		U
09/03/2009	INNI	CT31906		CARQUEST AUTO PARTS OF LEXI	522400		16.82		U
09/11/2009	INEI	I1007587		THE BOAT DOCTOR INC	522400		3,987.59		U
09/11/2009	INEI	I1007587		THE BOAT DOCTOR INC	522400			-3,987.59	U
09/16/2009	INNI	CT31909		CAROLINA RIM & WHEEL COMPAN	522400		49.61		U
09/17/2009	CORD	P1000239		THE BOAT DOCTOR INC	522400			1,500.00	U
09/17/2009	CORD	P1000239		THE BOAT DOCTOR INC	522400			-1,500.00	U
09/18/2009	INNI	CT31910		STANDARD DISTRIBUTORS INC	522400		54.08		U
09/22/2009	INEI	I1008357		CAROLINA RIM & WHEEL COMPAN	522400			-257.61	U
09/22/2009	INEI	I1008357		CAROLINA RIM & WHEEL COMPAN	522400		257.61		U
09/23/2009	REQP	R1000425		RODNEY PIMENTAL	522400			212.54	U
09/23/2009	POLQ	P1001858		FRANKS DISCOUNT TIRE	522400			-212.54	U
09/23/2009	PORD	P1001858		FRANKS DISCOUNT TIRE	522400			212.54	U
09/23/2009	INEI	I1008826		FRANKS DISCOUNT TIRE	522400			-212.54	U
09/23/2009	INEI	I1008826		FRANKS DISCOUNT TIRE	522400		212.54		U
09/23/2009	INNI	CT31911		CARQUEST AUTO PARTS OF LEXI	522400		21.07		U
09/25/2009	CORD	P1000009		CAROLINA RIM & WHEEL COMPAN	522400			1,000.00	U
09/25/2009	INEI	I1008358		CAROLINA RIM & WHEEL COMPAN	522400		52.45		U
09/25/2009	INEI	I1008358		CAROLINA RIM & WHEEL COMPAN	522400			-52.45	U
09/28/2009	REQP	R1000438		Rebecca Bass	522400			3.85	U
09/28/2009	REQP	R1000438		Rebecca Bass	522400			140.00	U
09/28/2009	REQP	R1000438		Rebecca Bass	522400			237.37	U
09/28/2009	REQP	R1000438		Rebecca Bass	522400			3.91	U
09/28/2009	REQP	R1000438		Rebecca Bass	522400			14.79	U
09/29/2009	CORD	P1000239		THE BOAT DOCTOR INC	522400			5,000.00	U
09/30/2009	POLQ	P1001967		W C MANUFACTURING & SPEC CO	522400			-14.79	U
09/30/2009	POLQ	P1001967		W C MANUFACTURING & SPEC CO	522400			-140.00	U
09/30/2009	POLQ	P1001967		W C MANUFACTURING & SPEC CO	522400			-237.37	U
09/30/2009	POLQ	P1001967		W C MANUFACTURING & SPEC CO	522400			-3.91	U
09/30/2009	POLQ	P1001967		W C MANUFACTURING & SPEC CO	522400			-3.85	U
09/30/2009	PORD	P1001967		W C MANUFACTURING & SPEC CO	522400			14.79	U

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				GF / County Ordinary	1000				
09/30/2009	PORD	P1001967		W C MANUFACTURING & SPEC CO	522400			3.85	U
09/30/2009	PORD	P1001967		W C MANUFACTURING & SPEC CO	522400			3.91	U
09/30/2009	PORD	P1001967		W C MANUFACTURING & SPEC CO	522400			237.37	U
09/30/2009	PORD	P1001967		W C MANUFACTURING & SPEC CO	522400			140.00	U
10/13/2009	INEI	I1009611		W C MANUFACTURING & SPEC CO	522400			-3.85	U
10/13/2009	INEI	I1009611		W C MANUFACTURING & SPEC CO	522400		14.79		U
10/13/2009	INEI	I1009611		W C MANUFACTURING & SPEC CO	522400			-14.79	U
10/13/2009	INEI	I1009611		W C MANUFACTURING & SPEC CO	522400		140.00		U
10/13/2009	INEI	I1009611		W C MANUFACTURING & SPEC CO	522400		3.85		U
10/13/2009	INEI	I1009611		W C MANUFACTURING & SPEC CO	522400			-3.91	U
10/13/2009	INEI	I1009611		W C MANUFACTURING & SPEC CO	522400		3.91		U
10/13/2009	INEI	I1009611		W C MANUFACTURING & SPEC CO	522400			-237.37	U
10/13/2009	INEI	I1009611		W C MANUFACTURING & SPEC CO	522400		237.37		U
10/13/2009	INEI	I1009611		W C MANUFACTURING & SPEC CO	522400			-140.00	U
12/21/2009	INNI	CT32029		CARQUEST AUTO PARTS OF LEXI	522400		20.30		U
01/07/2010	REQP	R1000785		RODNEY PIMENTAL	522400			889.55	U
01/08/2010	POLQ	P1002932		FRANKS DISCOUNT TIRE	522400			-889.55	U
01/11/2010	INNI	CT32059		GENUINE PARTS COMPANY INC	522400		25.02		U
01/12/2010	ICEI	I1017548		THE BOAT DOCTOR INC	522400		-925.94		U
01/12/2010	ICEI	I1017548		THE BOAT DOCTOR INC	522400			130.95	U
01/12/2010	ICEI	I1017548		THE BOAT DOCTOR INC	522400		-130.95		U
01/12/2010	ICEI	I1017548		THE BOAT DOCTOR INC	522400			925.94	U
01/12/2010	INEI	I1017548		THE BOAT DOCTOR INC	522400		925.94		U
01/12/2010	INEI	I1017548		THE BOAT DOCTOR INC	522400			-130.95	U
01/12/2010	INEI	I1017548		THE BOAT DOCTOR INC	522400		130.95		U
01/12/2010	INEI	I1017548		THE BOAT DOCTOR INC	522400			-925.94	U
01/12/2010	INEI	I1017586		THE BOAT DOCTOR INC	522400		130.95		U
01/12/2010	INEI	I1017586		THE BOAT DOCTOR INC	522400			-130.95	U
01/12/2010	INEI	I1018598		SLAGLES FIRE EQUIPMENT & SU	522400			-1,379.05	U
01/12/2010	INEI	I1018598		SLAGLES FIRE EQUIPMENT & SU	522400		1,379.05		U
01/19/2010	CORD	P1000575		SLAGLES FIRE EQUIPMENT & SU	522400			400.00	U
01/22/2010	INNI	CT31884		GENUINE PARTS COMPANY INC	522400		18.18		U
02/18/2010	CORD	P1000575		SLAGLES FIRE EQUIPMENT & SU	522400			1,000.00	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	23,144.00	14,711.69	4,143.73	
BEGINNING BALANCE:				Aviation Repairs & Maintenance	522500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522500	20,000.00			U
07/01/2009	PORD	P1000223		NYTRO INC.	522500			5,000.00	U
07/01/2009	PORD	P1000224		COUNTY OF GREENVILLE	522500			5,000.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000434		SC 1122 PROGRAM	522500			5,000.00	U
07/06/2009	INNI	I1002504		PETTY CASH/SHERIFF'S DEPT	522500		11.48		U
07/10/2009	REQP	R1000047		S Bryant	522500			214.00	U
07/16/2009	POLQ	P1000903		PALMETTO GRAPHIX, LLC	522500			-214.00	U
07/16/2009	PORD	P1000903		PALMETTO GRAPHIX, LLC	522500			214.00	U
07/17/2009	INEI	I1002030		NYTRO INC.	522500		180.00		U
07/17/2009	INEI	I1002030		NYTRO INC.	522500			-180.00	U
07/21/2009	POCL	*1000371		Close PO P1000224	522500			-5,000.00	U
07/23/2009	INEI	I1002924		NYTRO INC.	522500			-180.00	U
07/23/2009	INEI	I1002924		NYTRO INC.	522500		180.00		U
07/29/2009	INEI	I1003437		PALMETTO GRAPHIX, LLC	522500			-214.00	U
07/29/2009	INEI	I1003437		PALMETTO GRAPHIX, LLC	522500		214.00		U
08/04/2009	INEI	I1004465		NYTRO INC.	522500		125.00		U
08/04/2009	INEI	I1004465		NYTRO INC.	522500			-125.00	U
08/12/2009	INEI	I1004688		NYTRO INC.	522500		345.00		U
08/12/2009	INEI	I1004688		NYTRO INC.	522500			-345.00	U
08/27/2009	INEI	I1006161		SC 1122 PROGRAM	522500		2,777.00		U
08/27/2009	INEI	I1006161		SC 1122 PROGRAM	522500			-2,777.00	U
08/28/2009	INEI	I1005733		NYTRO INC.	522500		180.00		U
08/28/2009	INEI	I1005733		NYTRO INC.	522500			-180.00	U
09/16/2009	PORD	P1001759		HELI-MART, INC.	522500			1,605.00	U
09/16/2009	PORD	P1001759		HELI-MART, INC.	522500			53.50	U
09/22/2009	INEI	I1008000		SC 1122 PROGRAM	522500		172.62		U
09/22/2009	INEI	I1008000		SC 1122 PROGRAM	522500			-172.62	U
09/25/2009	ICEI	I1007964		HELI-MART, INC.	522500			53.50	U
09/25/2009	ICEI	I1007964		HELI-MART, INC.	522500		-53.50		U
09/25/2009	ICEI	I1007964		HELI-MART, INC.	522500			1,605.00	U
09/25/2009	ICEI	I1007964		HELI-MART, INC.	522500		-1,658.50		U
09/25/2009	INEI	I1007964		HELI-MART, INC.	522500			-53.50	U
09/25/2009	INEI	I1007964		HELI-MART, INC.	522500			-1,605.00	U
09/25/2009	INEI	I1007964		HELI-MART, INC.	522500		1,658.50		U
09/25/2009	INEI	I1007964		HELI-MART, INC.	522500		53.50		U
09/25/2009	INEI	I1008116		HELI-MART, INC.	522500		1,605.00		U
09/25/2009	INEI	I1008116		HELI-MART, INC.	522500			-1,605.00	U
09/25/2009	INEI	I1008116		HELI-MART, INC.	522500		53.50		U
09/25/2009	INEI	I1008116		HELI-MART, INC.	522500			-53.50	U
09/30/2009	INEI	I1008057		NYTRO INC.	522500		3,077.00		U
09/30/2009	INEI	I1008057		NYTRO INC.	522500			-3,077.00	U
01/20/2010	INEI	I1017345		NYTRO INC.	522500		453.00		U
01/20/2010	INEI	I1017345		NYTRO INC.	522500			-453.00	U

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				GF / County Ordinary	1000				
02/16/2010	PORD	P1003353		SUPERIOR AVIATION SERVICES	522500			331.70	U
02/16/2010	PORD	P1003353		SUPERIOR AVIATION SERVICES	522500			26.75	U
02/16/2010	PORD	P1003353		SUPERIOR AVIATION SERVICES	522500			160.50	U
02/26/2010	INEI	I1020205		SUPERIOR AVIATION SERVICES	522500		331.70		U
02/26/2010	INEI	I1020205		SUPERIOR AVIATION SERVICES	522500			-331.70	U
02/26/2010	INEI	I1020205		SUPERIOR AVIATION SERVICES	522500		160.50		U
02/26/2010	INEI	I1020205		SUPERIOR AVIATION SERVICES	522500		26.75		U
02/26/2010	INEI	I1020205		SUPERIOR AVIATION SERVICES	522500			-160.50	U
02/26/2010	INEI	I1020205		SUPERIOR AVIATION SERVICES	522500			-26.75	U
ENDING BALANCE:		Aviation Repairs & Maintenance			522500	20,000.00	9,892.55	2,510.38	
BEGINNING BALANCE:		Building Rental			523100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523100	37,200.00			U
07/01/2009	PORD	P1000232		GEORGE R. SIBLEY TRUST	523100			18,600.00	U
07/01/2009	INEI	I1001539		GEORGE R. SIBLEY TRUST	523100		1,550.00		U
07/01/2009	INEI	I1001539		GEORGE R. SIBLEY TRUST	523100			-1,550.00	U
08/01/2009	INEI	I1011225		GEORGE R. SIBLEY TRUST	523100		1,550.00		U
08/01/2009	INEI	I1011225		GEORGE R. SIBLEY TRUST	523100			-1,550.00	U
09/01/2009	INEI	I1011050		GEORGE R. SIBLEY TRUST	523100		1,550.00		U
09/01/2009	INEI	I1011050		GEORGE R. SIBLEY TRUST	523100			-1,550.00	U
10/01/2009	INEI	I1011051		GEORGE R. SIBLEY TRUST	523100		1,550.00		U
10/01/2009	INEI	I1011051		GEORGE R. SIBLEY TRUST	523100			-1,550.00	U
11/01/2009	INEI	I1011052		GEORGE R. SIBLEY TRUST	523100		1,550.00		U
11/01/2009	INEI	I1011052		GEORGE R. SIBLEY TRUST	523100			-1,550.00	U
ENDING BALANCE:		Building Rental			523100	37,200.00	7,750.00	10,850.00	
BEGINNING BALANCE:		Equipment Rental			523200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523200	2,000.00			U
07/01/2009	CORD	P1000647		MACHINE & WELDING SUPPLY CO	523200			198.00	U
10/27/2009	CORD	P1002085		COUNTRY CLEAR	523200			-1,000.00	U
10/27/2009	CORD	P1002085		COUNTRY CLEAR	523200			1,000.00	U
ENDING BALANCE:		Equipment Rental			523200	2,000.00	.00	198.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	6,021.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		2,922.59		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		2,922.59		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	6,021.00	5,845.18	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	114,660.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		53,530.00		U
09/22/2009	BD02	J1000885		BAR 10-052	524100	546.00			U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		53,530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	115,206.00	107,060.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	1,000.00			U
08/01/2009	INNI	CR10157		SC DIV OF GEN SERV INSURANC	524101		82.08		U
08/01/2009	INNI	CR10158		SC DIV OF GEN SERV INSURANC	524101		11.44		U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		262.50		U
02/01/2010	INNI	CR10536B		SC DIV OF GEN SERV INSURANC	524101		82.08		U
02/01/2010	INNI	CR10537		SC DIV OF GEN SERV INSURANC	524101		11.44		U
02/01/2010	INNI	CR10539		SC DIV OF GEN SERV INSURANC	524101		262.50		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,000.00	712.04	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	143,349.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		69,225.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		69,225.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	143,349.00	138,450.00	.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524400	5,100.00			U
08/01/2009	INNI	CR10159		SC DIV OF GEN SERV INSURANC	524400		2,440.08		U
02/01/2010	INNI	CR10535		SC DIV OF GEN SERV INSURANC	524400		2,440.07		U
ENDING BALANCE:				Water Craft Insurance	524400	5,100.00	4,880.15	.00	
BEGINNING BALANCE:				Aircraft Insurance	524500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524500	6,000.00			U
ENDING BALANCE:				Aircraft Insurance	524500	6,000.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Diver Instructor Insurance	524600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524600	350.00			U
07/01/2009	PORD	P1000172		VICENCIA & BUCKLEY	524600			350.00	U
07/01/2009	INEI	I1001334		VICENCIA & BUCKLEY	524600			-350.00	U
07/01/2009	INEI	I1001334		VICENCIA & BUCKLEY	524600		350.00		U
ENDING BALANCE:				Diver Instructor Insurance	524600	350.00	350.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	58,890.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		4,756.68		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		4,758.00		U
08/06/2009	BD02	J1000373		ABT 10-019	525000	1,243.00			U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		4,806.84		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		4,756.80		U
10/02/2009	PORD	P1002000		PBT COMMUNICATIONS	525000			181.35	U
10/02/2009	PORD	P1002000		PBT COMMUNICATIONS	525000			120.00	U
10/05/2009	POCL	*1000604		Close PO P1002000	525000			-120.00	U
10/05/2009	POCL	*1000604		Close PO P1002000	525000			-181.35	U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		5,309.40		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		5,237.38		U
12/01/2009	INNI	I1014620		PBT COMMUNICATIONS	525000		73.84		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		4,979.04		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		4,898.34		U
ENDING BALANCE:				Telephone	525000	60,133.00	39,576.32	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	28,248.00			U
07/01/2009	PORD	P1000263		TIME WARNER CABLE	525004			1,500.00	U
07/01/2009	PORD	P1000263		TIME WARNER CABLE	525004			1,500.00	U
07/01/2009	INEI	I1001703		AT&T	525004			-471.26	U
07/01/2009	INEI	I1001703		AT&T	525004		471.26		U
07/01/2009	INEI	I1001703		AT&T	525004			-475.53	U
07/01/2009	INEI	I1001703		AT&T	525004		501.61		U
07/01/2009	INEI	I1001703		AT&T	525004			-501.61	U
07/01/2009	INEI	I1001703		AT&T	525004		471.26		U
07/01/2009	INEI	I1001703		AT&T	525004			-471.26	U
07/01/2009	INEI	I1001703		AT&T	525004		475.53		U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525004		69.95		U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000751		AT&T	525004			5,706.36	U
07/01/2009	PORD	P1000751		AT&T	525004			5,655.12	U
07/01/2009	PORD	P1000751		AT&T	525004			6,019.32	U
07/01/2009	PORD	P1000751		AT&T	525004			5,655.12	U
07/13/2009	INEI	I1002168		TIME WARNER CABLE	525004			-114.85	U
07/13/2009	INEI	I1002168		TIME WARNER CABLE	525004		114.85		U
07/22/2009	INEI	I1001701		TIME WARNER CABLE	525004		114.85		U
07/22/2009	INEI	I1001701		TIME WARNER CABLE	525004			-114.85	U
08/01/2009	INEI	I1004324		AT&T	525004		471.26		U
08/01/2009	INEI	I1004324		AT&T	525004			-501.61	U
08/01/2009	INEI	I1004324		AT&T	525004		501.61		U
08/01/2009	INEI	I1004324		AT&T	525004			-471.26	U
08/01/2009	INEI	I1004324		AT&T	525004		471.26		U
08/01/2009	INEI	I1004324		AT&T	525004			-475.53	U
08/01/2009	INEI	I1004324		AT&T	525004		475.53		U
08/01/2009	INEI	I1004324		AT&T	525004			-471.26	U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525004		69.95		U
08/06/2009	BD02	J1000373		ABT 10-019	525004	1,460.00			U
08/07/2009	INEI	I1003491		TIME WARNER CABLE	525004			-114.85	U
08/07/2009	INEI	I1003491		TIME WARNER CABLE	525004		114.85		U
08/10/2009	REQP	R1000223		Rebecca Bass	525004			962.47	U
08/10/2009	REQP	R1000223		Rebecca Bass	525004			149.95	U
08/13/2009	INEI	I1004144		TIME WARNER CABLE	525004			-114.85	U
08/13/2009	INEI	I1004144		TIME WARNER CABLE	525004		114.85		U
08/23/2009	INEI	I1006089		TIME WARNER CABLE	525004			-122.56	U
08/23/2009	INEI	I1006089		TIME WARNER CABLE	525004		122.56		U
08/31/2009	PORD	P1001767		TIME WARNER CABLE	525004			149.95	U
08/31/2009	PORD	P1001767		TIME WARNER CABLE	525004			962.47	U
09/01/2009	ICEI	I1005783		AT&T	525004		-475.53		U
09/01/2009	ICEI	I1005783		AT&T	525004		-501.61		U
09/01/2009	ICEI	I1005783		AT&T	525004			501.61	U
09/01/2009	ICEI	I1005783		AT&T	525004		-471.26		U
09/01/2009	ICEI	I1005783		AT&T	525004			475.53	U
09/01/2009	ICEI	I1005783		AT&T	525004			471.26	U
09/01/2009	ICEI	I1005783		AT&T	525004			471.26	U
09/01/2009	ICEI	I1005783		AT&T	525004		-471.26		U
09/01/2009	INEI	I1005783		AT&T	525004			-471.26	U
09/01/2009	INEI	I1005783		AT&T	525004		471.26		U
09/01/2009	INEI	I1005783		AT&T	525004			-475.53	U
09/01/2009	INEI	I1005783		AT&T	525004		475.53		U

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				GF / County Ordinary	1000				
09/01/2009	INEI	I1005783		AT&T	525004			-471.26	U
09/01/2009	INEI	I1005783		AT&T	525004		471.26		U
09/01/2009	INEI	I1005783		AT&T	525004		501.61		U
09/01/2009	INEI	I1005783		AT&T	525004			-501.61	U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525004		69.95		U
09/08/2009	INEI	I1007482		TIME WARNER CABLE	525004		114.85		U
09/08/2009	INEI	I1007482		TIME WARNER CABLE	525004			-114.85	U
09/14/2009	INEI	I1005784		AT&T	525004			-475.53	U
09/14/2009	INEI	I1005784		AT&T	525004		475.53		U
09/14/2009	INEI	I1005784		AT&T	525004			-471.26	U
09/14/2009	INEI	I1005784		AT&T	525004		471.26		U
09/14/2009	INEI	I1005784		AT&T	525004			-501.61	U
09/14/2009	INEI	I1005784		AT&T	525004		501.61		U
09/14/2009	INEI	I1005784		AT&T	525004		471.26		U
09/14/2009	INEI	I1005784		AT&T	525004			-471.26	U
09/15/2009	RCQP	R1000223		Rebecca Bass	525004			-962.47	U
09/15/2009	RCQP	R1000223		Rebecca Bass	525004			-149.95	U
09/23/2009	INEI	I1010010		TIME WARNER CABLE	525004		122.56		U
09/23/2009	INEI	I1010010		TIME WARNER CABLE	525004			-122.56	U
10/01/2009	INEI	I1008650		AT&T	525004		466.35		U
10/01/2009	INEI	I1008650		AT&T	525004			-462.12	U
10/01/2009	INEI	I1008650		AT&T	525004		462.12		U
10/01/2009	INEI	I1008650		AT&T	525004			-466.35	U
10/01/2009	INEI	I1008650		AT&T	525004		462.12		U
10/01/2009	INEI	I1008650		AT&T	525004			-462.12	U
10/01/2009	INEI	I1008650		AT&T	525004		459.24		U
10/01/2009	INEI	I1008650		AT&T	525004			-459.24	U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525004		69.95		U
10/05/2009	CORD	P1000263		TIME WARNER CABLE	525004			899.50	U
10/05/2009	POCL	*1000603		Close PO P1001767	525004			-962.47	U
10/13/2009	INEI	I1009834		TIME WARNER CABLE	525004			-122.56	U
10/13/2009	INEI	I1009834		TIME WARNER CABLE	525004		122.56		U
10/23/2009	INEI	I1010012		TIME WARNER CABLE	525004			-122.56	U
10/23/2009	INEI	I1010012		TIME WARNER CABLE	525004		122.56		U
10/31/2009	INEI	I1010844		AT&T	525004		471.10		U
10/31/2009	INEI	I1010844		AT&T	525004			-471.10	U
10/31/2009	INEI	I1010845		AT&T	525004		466.83		U
10/31/2009	INEI	I1010845		AT&T	525004			-466.83	U
10/31/2009	INEI	I1010848		AT&T	525004		471.10		U
10/31/2009	INEI	I1010848		AT&T	525004			-471.10	U

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				GF / County Ordinary	1000				
10/31/2009	INEI	I1010850		AT&T	525004		466.83		U
10/31/2009	INEI	I1010850		AT&T	525004			-466.83	U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525004		293.73		U
11/02/2009	POCL	*1000641		Close PO P1001767	525004			-149.95	U
11/03/2009	POCL	*1000642		Close PO P1000263	525004			-899.50	U
11/13/2009	INEI	I1013029		TIME WARNER CABLE	525004		114.85		U
11/13/2009	INEI	I1013029		TIME WARNER CABLE	525004			-114.85	U
11/23/2009	INEI	I1013032		TIME WARNER CABLE	525004		114.85		U
11/23/2009	INEI	I1013032		TIME WARNER CABLE	525004			-114.85	U
12/01/2009	INEI	I1013053		AT&T	525004		471.10		U
12/01/2009	INEI	I1013053		AT&T	525004			-466.83	U
12/01/2009	INEI	I1013053		AT&T	525004		466.83		U
12/01/2009	INEI	I1013053		AT&T	525004			-471.10	U
12/01/2009	INEI	I1013053		AT&T	525004		471.10		U
12/01/2009	INEI	I1013053		AT&T	525004			-466.83	U
12/01/2009	INEI	I1013053		AT&T	525004			-471.10	U
12/01/2009	INEI	I1013053		AT&T	525004		466.83		U
12/01/2009	INNC	I1014621		PBT COMMUNICATIONS	525004		-73.84		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525004		293.73		U
12/13/2009	INEI	I1014953		TIME WARNER CABLE	525004		114.85		U
12/13/2009	INEI	I1014953		TIME WARNER CABLE	525004			-114.85	U
12/23/2009	INEI	I1015039		TIME WARNER CABLE	525004		114.85		U
12/23/2009	INEI	I1015039		TIME WARNER CABLE	525004			-114.85	U
01/01/2010	INEI	I1018734		AT&T	525004			-471.10	U
01/01/2010	INEI	I1018734		AT&T	525004			-471.10	U
01/01/2010	INEI	I1018734		AT&T	525004		471.10		U
01/01/2010	INEI	I1018734		AT&T	525004			-466.83	U
01/01/2010	INEI	I1018734		AT&T	525004		466.83		U
01/01/2010	INEI	I1018734		AT&T	525004		466.83		U
01/01/2010	INEI	I1018734		AT&T	525004		471.10		U
01/01/2010	INEI	I1018734		AT&T	525004			-466.83	U
01/01/2010	INNI	I1014622		COMPORIUM	525004		219.89		U
01/13/2010	INEI	I1017560		TIME WARNER CABLE	525004		122.56		U
01/13/2010	INEI	I1017560		TIME WARNER CABLE	525004			-122.56	U
01/23/2010	INEI	I1016765		TIME WARNER CABLE	525004			-114.85	U
01/23/2010	INEI	I1016765		TIME WARNER CABLE	525004		114.85		U
02/01/2010	ICEI	I1018736		AT&T	525004			466.83	U
02/01/2010	ICEI	I1018736		AT&T	525004		-466.83		U
02/01/2010	ICEI	I1018736		AT&T	525004			471.10	U
02/01/2010	ICEI	I1018736		AT&T	525004		-466.83		U

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				GF / County Ordinary	1000				
02/01/2010	ICEI	I1018736		AT&T	525004			466.83	U
02/01/2010	ICEI	I1018736		AT&T	525004		-471.10		U
02/01/2010	ICEI	I1018736		AT&T	525004			471.10	U
02/01/2010	ICEI	I1018736		AT&T	525004		-471.10		U
02/01/2010	INEI	I1018736		AT&T	525004			-466.83	U
02/01/2010	INEI	I1018736		AT&T	525004		466.83		U
02/01/2010	INEI	I1018736		AT&T	525004			-471.10	U
02/01/2010	INEI	I1018736		AT&T	525004			-466.83	U
02/01/2010	INEI	I1018736		AT&T	525004		466.83		U
02/01/2010	INEI	I1018736		AT&T	525004			-471.10	U
02/01/2010	INEI	I1018736		AT&T	525004		471.10		U
02/01/2010	INEI	I1018736		AT&T	525004		471.10		U
02/01/2010	INEI	I1018738		AT&T	525004			-466.83	U
02/01/2010	INEI	I1018738		AT&T	525004			-466.83	U
02/01/2010	INEI	I1018738		AT&T	525004		466.83		U
02/01/2010	INEI	I1018738		AT&T	525004			-471.10	U
02/01/2010	INEI	I1018738		AT&T	525004		471.10		U
02/01/2010	INEI	I1018738		AT&T	525004		471.10		U
02/01/2010	INEI	I1018738		AT&T	525004			-471.10	U
02/01/2010	INEI	I1018738		AT&T	525004		466.83		U
02/01/2010	INNI	I1016848		COMPORIUM	525004		219.89		U
02/13/2010	INEI	I1018956		TIME WARNER CABLE	525004			-114.85	U
02/13/2010	INEI	I1018956		TIME WARNER CABLE	525004		114.85		U
02/23/2010	INEI	I1019966		TIME WARNER CABLE	525004		114.85		U
02/23/2010	INEI	I1019966		TIME WARNER CABLE	525004			-114.85	U
ENDING BALANCE:				WAN Service Charges	525004	29,708.00	18,336.45	8,932.67	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	70,000.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			1,512.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-116.72	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		116.72		U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,968.00	U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			39,060.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		2,662.88		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-2,662.88	U
07/20/2009	REQP	R1000114		Rebecca Bass	525020			671.00	U
07/29/2009	POLQ	P1001126		VERIZON WIRELESS	525020			-671.00	U
07/29/2009	PORD	P1001126		VERIZON WIRELESS	525020			671.00	U

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				GF / County Ordinary	1000				
07/29/2009	INEI	I1002849		VERIZON WIRELESS	525020			-8.29	U
07/29/2009	INEI	I1002849		VERIZON WIRELESS	525020		8.29		U
07/30/2009	CORD	P1000566		SPRINT PCS	525020			4,508.90	U
07/30/2009	CORD	P1000566		SPRINT PCS	525020			8,525.00	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		126.72		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-126.72	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		2,691.42		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-2,691.42	U
08/19/2009	INEI	I1005382		VERIZON WIRELESS	525020		60.07		U
08/19/2009	INEI	I1005382		VERIZON WIRELESS	525020			-60.07	U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020		133.56		U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020			-133.56	U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		4,914.71		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-4,914.71	U
09/19/2009	INEI	I1008378		VERIZON WIRELESS	525020		60.07		U
09/19/2009	INEI	I1008378		VERIZON WIRELESS	525020			-60.07	U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020		112.44		U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020			-112.44	U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-4,422.32	U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		4,422.32		U
10/16/2009	CNEI	A0328337	I1008378	VERIZON WIRELESS	525020			60.07	U
10/16/2009	CNEI	A0328337	I1008378	VERIZON WIRELESS	525020		-60.07		U
10/16/2009	INEI	I1008519		VERIZON WIRELESS	525020		60.07		U
10/16/2009	INEI	I1008519		VERIZON WIRELESS	525020			-60.07	U
10/20/2009	INEI	I1010117		VERIZON WIRELESS	525020			-60.07	U
10/20/2009	INEI	I1010117		VERIZON WIRELESS	525020		60.07		U
11/01/2009	INEI	I1010440		USA MOBILITY WIRELESS, INC.	525020		116.97		U
11/01/2009	INEI	I1010440		USA MOBILITY WIRELESS, INC.	525020			-116.97	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		4,505.28		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-4,505.28	U
11/20/2009	INEI	I1014433		VERIZON WIRELESS	525020		60.07		U
11/20/2009	INEI	I1014433		VERIZON WIRELESS	525020			-60.07	U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	525020		-1.79		U
12/01/2009	INEI	I1013612		USA MOBILITY WIRELESS, INC.	525020		116.97		U
12/01/2009	INEI	I1013612		USA MOBILITY WIRELESS, INC.	525020			-116.97	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		491.88		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-491.88	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-3,898.28	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		3,898.28		U
12/19/2009	INEI	I1014823		VERIZON WIRELESS	525020			-65.42	U

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				GF / County Ordinary	1000				
12/19/2009	INEI	I1014823		VERIZON WIRELESS	525020		65.42		U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	525020		-3.79		U
01/01/2010	INEI	I1016216		USA MOBILITY WIRELESS, INC.	525020			-89.60	U
01/01/2010	INEI	I1016216		USA MOBILITY WIRELESS, INC.	525020		89.60		U
01/08/2010	CNEI	A0331911	I1014433	VERIZON WIRELESS	525020			60.07	U
01/08/2010	CNEI	A0331911	I1014433	VERIZON WIRELESS	525020		-60.07		U
01/08/2010	INEI	I1014627		VERIZON WIRELESS	525020		60.07		U
01/08/2010	INEI	I1014627		VERIZON WIRELESS	525020			-60.07	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-491.88	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-3,923.02	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		3,923.02		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		491.88		U
01/19/2010	INEI	I1017539		VERIZON WIRELESS	525020			-61.60	U
01/19/2010	INEI	I1017539		VERIZON WIRELESS	525020		61.60		U
01/31/2010	JE15	J1002334		JAN 10 BUDGETARY REIMBURSEM	525020		-37.00		U
02/01/2010	INEI	I1018119		USA MOBILITY WIRELESS, INC.	525020		89.60		U
02/01/2010	INEI	I1018119		USA MOBILITY WIRELESS, INC.	525020			-89.60	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-3,881.00		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			3,881.00	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-491.88		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			491.88	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		491.88		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-491.88	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-3,881.00	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		3,881.00		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-491.88	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		491.88		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-3,881.00	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		3,881.00		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	525020		-15.80		U
ENDING BALANCE:		Pagers and Cell Phones			525020	70,000.00	33,594.34	22,592.18	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	6,900.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525021			4,200.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			1,080.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525021			-363.99	U
07/08/2009	INEI	I1001642		SPRINT PCS	525021		363.99		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-90.00	U

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				GF / County Ordinary	1000				
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		90.00		U
08/08/2009	INEI	I1003794		SPRINT PCS	525021		381.54		U
08/08/2009	INEI	I1003794		SPRINT PCS	525021			-381.54	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		90.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-90.00	U
09/08/2009	INEI	I1006683		SPRINT PCS	525021		537.10		U
09/08/2009	INEI	I1006683		SPRINT PCS	525021			-537.10	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		90.00		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-90.00	U
10/08/2009	INEI	I1008877		SPRINT PCS	525021		448.68		U
10/08/2009	INEI	I1008877		SPRINT PCS	525021			-448.68	U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021		75.00		U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
11/08/2009	INEI	I1011365		SPRINT PCS	525021		451.33		U
11/08/2009	INEI	I1011365		SPRINT PCS	525021			-451.33	U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021		75.00		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
12/08/2009	INEI	I1013562		SPRINT PCS	525021		436.29		U
12/08/2009	INEI	I1013562		SPRINT PCS	525021			-436.29	U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021		75.00		U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
01/08/2010	INEI	I1016287		SPRINT PCS	525021		447.74		U
01/08/2010	INEI	I1016287		SPRINT PCS	525021			-447.74	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021		75.00		U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525021		-458.77		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525021			458.77	U
02/08/2010	INEI	I1019298		SPRINT PCS	525021		458.77		U
02/08/2010	INEI	I1019298		SPRINT PCS	525021			-458.77	U
02/08/2010	INEI	I1019344		SPRINT PCS	525021			-458.77	U
02/08/2010	INEI	I1019344		SPRINT PCS	525021		458.77		U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021			-75.00	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021		75.00		U
ENDING BALANCE:		Smart Phone Charges			525021	6,900.00	4,170.44	1,109.56	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	178,620.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			19,776.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-10.00	U

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				GF / County Ordinary	1000				
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		10,550.00		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-10,550.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		10.00		U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			120.00	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			109,620.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		10,571.63		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-10,571.63	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		10.00		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-10.00	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		10,558.77		U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-10,558.77	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		10.00		U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-10.00	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-10,513.54	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		10,513.54		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		10.00		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-10.00	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		10,532.83		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-10,532.83	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		10.00		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-10.00	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-10.00	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		10.00		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-3,914.50	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		3,914.50		U
12/21/2009	CORD	P1000746		MOTOROLA INC	525030			-492.00	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-10,430.26	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		10.00		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		10,430.26		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-10.00	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		10.00		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-10,493.68	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		10,493.68		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-10.00	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	178,620.00	77,645.21	51,378.79	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	26,390.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			21,771.22	U

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				GF / County Ordinary	1000				
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-21,771.22	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			21,771.22	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	26,390.00	.00	21,771.22	
BEGINNING BALANCE:		E-mail Service		Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	23,544.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		1,457.25		U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		1,498.40		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		1,510.18		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		1,425.35		U
10/31/2009	INNI	I1013680		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		1,437.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		1,451.90		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		1,462.35		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		1,464.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service		Charges	525041	23,544.00	11,748.93	.00	
BEGINNING BALANCE:		SLED Telecommunication		Charges	525050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525050	1,200.00			U
07/01/2009	PORD	P1000751		AT&T	525050			1,141.32	U
07/22/2009	INEI	I1001702		AT&T	525050		95.11		U
07/22/2009	INEI	I1001702		AT&T	525050			-95.11	U
08/01/2009	INEI	I1004325		AT&T	525050		95.11		U
08/01/2009	INEI	I1004325		AT&T	525050			-95.11	U
09/01/2009	INEI	I1005785		AT&T	525050		95.11		U
09/01/2009	INEI	I1005785		AT&T	525050			-95.11	U
10/01/2009	INEI	I1008647		AT&T	525050		93.27		U
10/01/2009	INEI	I1008647		AT&T	525050			-93.27	U
10/31/2009	INEI	I1010842		AT&T	525050			-94.22	U
10/31/2009	INEI	I1010842		AT&T	525050		94.22		U
12/01/2009	INEI	I1013054		AT&T	525050		94.22		U
12/01/2009	INEI	I1013054		AT&T	525050			-94.22	U
01/01/2010	INEI	I1018733		AT&T	525050		94.22		U

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				GF / County Ordinary	1000				
01/01/2010	INEI	I1018733		AT&T	525050			-94.22	U
02/01/2010	ICEI	I1018735		AT&T	525050		-94.22		U
02/01/2010	ICEI	I1018735		AT&T	525050			94.22	U
02/01/2010	INEI	I1018735		AT&T	525050		94.22		U
02/01/2010	INEI	I1018735		AT&T	525050			-94.22	U
02/01/2010	INEI	I1018737		AT&T	525050			-94.22	U
02/01/2010	INEI	I1018737		AT&T	525050		94.22		U
ENDING BALANCE:				SLED Telecommunication Charges	525050	1,200.00	755.48	385.84	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525202	5,000.00			U
ENDING BALANCE:				Certified Officer Training Payments	525202	5,000.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	60,000.00			U
07/01/2009	INNI	TR17003		LAW ENFORCEMENT COORDINATIN	525210		110.00		U
07/01/2009	INNI	TR17010		UNIVERSITY OF SOUTH CAROLIN	525210		350.00		U
07/01/2009	INNI	TR17001		STATE ASSOC OF CRIME PREVEN	525210		250.00		U
07/01/2009	INNI	TR17002		STATE ASSOC OF CRIME PREVEN	525210		250.00		U
07/01/2009	INNI	TR17030		TEXAS ENGINEERING EXT SERV	525210		200.00		U
07/01/2009	INNI	TR17030A		WARRIOR SCIENCE GROUP, INC.	525210		125.00		U
07/01/2009	INNI	TR17030B		FOREST LAKE TRAVEL INC	525210		359.20		U
07/16/2009	INNI	TR17011		CLAYTON, ADAM	525210		52.50		U
07/16/2009	INNI	TR17012		LONGSHORE, ROGER DALE.	525210		52.50		U
07/16/2009	INNI	TR17030C		WIEDER, DON	525210		524.97		U
07/21/2009	INNI	EX17030		WIEDER, DON	525210		82.83		U
07/23/2009	INNI	TR17014		CITY OF ROCK HILL	525210		20.00		U
07/23/2009	INNI	TR17015		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17016		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17017		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17018		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17019		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17020		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17021		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17022		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17023		CITY OF ROCK HILL	525210		20.00		U
07/30/2009	INNI	TR17024		CITY OF ROCK HILL	525210		20.00		U
08/06/2009	INNI	TR16811		CITY OF ROCK HILL	525210		20.00		U

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				GF / County Ordinary	1000				
08/06/2009	INNI	TR17027		CITY OF ROCK HILL	525210		20.00		U
08/06/2009	INNI	TR17029		CITY OF ROCK HILL	525210		20.00		U
08/13/2009	INNI	TR17013		INSTITUTE FOR THE PREVENTIO	525210		695.00		U
08/14/2009	PORD	P1001357		SHEALYS BAR B QUE HOUSE INC	525210			574.59	U
08/20/2009	INEI	I1005190		SHEALYS BAR B QUE HOUSE INC	525210		574.59		U
08/20/2009	INEI	I1005190		SHEALYS BAR B QUE HOUSE INC	525210			-574.59	U
08/27/2009	INNI	TR17066		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
08/27/2009	INNI	TR17069		SC LAW ENFORCEMENT OFFICERS	525210		100.00		U
09/03/2009	INNI	TR10664		SOUTH CAROLINA CHAPTER FBI	525210		75.00		U
09/10/2009	INNI	TR17066A		SIMS, BRETT	525210		467.32		U
09/10/2009	INNI	TR17067A		FLANDERS, JEFF	525210		624.82		U
09/10/2009	INNI	TR17069A		JONES, JOHN E.	525210		356.11		U
09/10/2009	INNI	TR17064		SC COALITION AGAINST DOMEST	525210		120.00		U
09/10/2009	INNI	TR17063		SC COALITION AGAINST DOMEST	525210		120.00		U
09/17/2009	INNI	TR10663		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/17/2009	INNI	TR10665		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/17/2009	INNI	TR106920		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
09/17/2009	INNI	TR10692		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
09/17/2009	INNI	EX17067		FLANDERS, JEFF	525210		88.70		U
09/17/2009	INNI	EX17069		JONES, JOHN E.	525210		206.91		U
09/23/2009	CNNI	A0326301	TR10664	SOUTH CAROLINA CHAPTER FBI	525210		-75.00		U
09/24/2009	INNI	TR17062		APPLEGATE, DEREK	525210		266.28		U
09/24/2009	INNI	TR17065		HINZ, BRIAN	525210		105.00		U
09/24/2009	INNI	TR10689		SOUTH CAROLINA INTERNATIONA	525210		20.00		U
09/30/2009	INNI	EX17062		APPLEGATE, DEREK	525210		44.50		U
10/07/2009	CNNI	A0327384	TR10689	SOUTH CAROLINA INTERNATIONA	525210		-20.00		U
10/08/2009	INNI	TR10690A		MADDEN, MARK	525210		304.20		U
10/08/2009	INNI	TR10692A		COLLINS, STEVE	525210		304.20		U
10/13/2009	INNI	I1010946		PETTY CASH/SHERIFF'S DEPT	525210		28.97		U
10/15/2009	INNI	TR10694		SC SHERIFF'S ASSOCIATION	525210		35.00		U
10/15/2009	INNI	TR10695		SC SHERIFF'S ASSOCIATION	525210		35.00		U
10/15/2009	INNI	TR17013A		SINGLETON, ROBERT	525210		550.30		U
10/15/2009	INNI	EX10690		MADDEN, MARK	525210		57.96		U
10/15/2009	INNI	EX10692		COLLINS, STEVE	525210		57.96		U
10/15/2009	INNI	I1009777		PETTY CASH/SHERIFF'S DEPT	525210		17.44		U
10/21/2009	INNI	I1010948		PETTY CASH/SHERIFF'S DEPT	525210		28.97		U
10/21/2009	REQP	R1000524		Rebecca Bass	525210			20,000.00	U
10/23/2009	INNI	EX17013		SINGLETON, ROBERT	525210		247.63		U
10/29/2009	INNI	TR10132		INCIDENT MANAGEMENT TRAININ	525210		100.00		U
10/29/2009	INNI	TR10132A		BROTHERS, GEORGE	525210		700.58		U

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				GF / County Ordinary	1000				
10/29/2009	INNI	TR10133		LAW ENFORCEMENT COORDINATIN	525210		30.00		U
10/29/2009	INNI	TR10699		TASER INTERNATIONAL INC	525210		500.00		U
10/29/2009	INNI	TR10665B		ROOF, DONNA	525210		60.00		U
10/29/2009	INNI	TR10663B		GABERT, KAREN	525210		234.72		U
10/31/2009	JE15	J1001478		OCT 09 BUDGETARY REIMBURSEM	525210		-22.18		U
11/04/2009	POLQ	P1002328		RESOURCE DEVELOPMENT ASSOCI	525210			-20,000.00	U
11/04/2009	PORD	P1002328		RESOURCE DEVELOPMENT ASSOCI	525210			20,000.00	U
11/05/2009	INNI	CR10383		GADSON, STACEY T.	525210		117.70		U
11/06/2009	INNI	TR10129		TACTICAL RAPPEL INSTRUCTION	525210		425.00		U
11/06/2009	INNI	TR10129A		BURKE, MICHAEL	525210		142.50		U
11/06/2009	INNI	TR10128		TACTICAL RAPPEL INSTRUCTION	525210		425.00		U
11/06/2009	INNI	TR10128A		PALKOWSKI, JEFF	525210		433.22		U
11/06/2009	INNI	EX10132		BROTHERS, GEORGE	525210		99.67		U
11/06/2009	INNI	EX10663		GABERT, KAREN	525210		63.68		U
11/12/2009	CNNI	A0328937	TR10133	LAW ENFORCEMENT COORDINATIN	525210		-30.00		U
11/12/2009	INNI	TR10131		INSIDE THE TAPE LLC	525210		275.00		U
11/12/2009	INNI	TR10131A		GRANT, HARRY VASHAWN.	525210		171.98		U
11/12/2009	INNI	TR10130		INSIDE THE TAPE LLC	525210		275.00		U
11/12/2009	INNI	TR10130A		ELLIS, MICHAEL	525210		82.50		U
11/13/2009	INNI	EX10137		LAINTZ, JESSE	525210		69.08		U
11/19/2009	INNI	EX10130		ELLIS, MICHAEL	525210		30.07		U
11/19/2009	INNI	EX10131		GRANT, HARRY VASHAWN.	525210		22.36		U
11/24/2009	INNI	TR17064A		OWENS, ERICA	525210		60.00		U
11/24/2009	INNI	TR17063A		SINGLETON, MICHELLE	525210		253.58		U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	525210		-48.00		U
11/30/2009	JE15	J1002030		NOV 09 BUDETARY REIMB CORRE	525210		47.18		U
12/03/2009	INNI	TR10699A		WIEDER, DON	525210		402.62		U
12/03/2009	INNI	TR17061		BROTHERS, GEORGE	525210		134.00		U
12/04/2009	INNI	EX17063		SINGLETON, MICHELLE	525210		17.32		U
12/18/2009	INNI	TR10139		SC ASSOCIATION OF POLYGRAPH	525210		20.00		U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	525210		-402.62		U
01/14/2010	INNI	TR17081		UNIVERSITY OF SOUTH CAROLIN	525210		50.00		U
01/21/2010	INNI	TR17093		MERCKLE, MICHAEL	525210		30.00		U
01/28/2010	INNI	TR15922		GLOCK PROFESSIONAL	525210		150.00		U
01/28/2010	INNI	TR16753		GLOCK PROFESSIONAL	525210		150.00		U
01/28/2010	INNI	TR16743		MID ATLANTIC SUGA	525210		50.00		U
01/28/2010	INNI	TR16744		MID ATLANTIC SUGA	525210		50.00		U
01/31/2010	INEI	I1019159		RESOURCE DEVELOPMENT ASSOCI	525210		427.50		U
01/31/2010	INEI	I1019159		RESOURCE DEVELOPMENT ASSOCI	525210			-427.50	U
02/04/2010	INNI	TR15930		SOUTH CAROLINA CHAPTER FBI	525210		125.00		U

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				GF / County Ordinary	1000				
02/04/2010	INNI	TR15933		SOUTH CAROLINA INTERNATIONA	525210		20.00		U
02/04/2010	INNI	TR15935		NATIONAL INSTITUTE OF CRIME	525210		475.00		U
02/04/2010	INNI	TR16743A		FOSSUM, LUKE	525210		448.33		U
02/04/2010	INNI	TR16744A		DANNELS, DAVID	525210		448.33		U
02/04/2010	INNI	TR15931		SOUTH CAROLINA INTERNATIONA	525210		20.00		U
02/04/2010	INNI	TR15932		SOUTH CAROLINA INTERNATIONA	525210		20.00		U
02/11/2010	INNI	TR15935A		GAMBLE, STEVEN	525210		429.02		U
02/11/2010	INNI	TR16749		SKILLPATH SEMINARS AND COMP	525210		199.00		U
02/11/2010	INNI	TR17098		SOUTH CAROLINA GANG INVESTI	525210		175.00		U
02/11/2010	INNI	TR15941		SC LAW ENFORCEMENT OFFICERS	525210		20.00		U
02/12/2010	INNI	EX16743		FOSSUM, LUKE	525210		91.46		U
02/12/2010	INNI	EX16744		DANNELS, DAVID	525210		91.46		U
02/12/2010	JE15	J1002378		PA-10-18 ERIK MORRAH	525210		56.09		U
02/18/2010	INNI	TR15930A		AMICK, DARREN	525210		212.14		U
02/18/2010	INNI	TR17098A		MERCKLE, MICHAEL	525210		90.00		U
02/18/2010	INNI	TR17099		PHIPPS, MICHAEL	525210		37.50		U
02/18/2010	INEI	I1019599		RESOURCE DEVELOPMENT ASSOCI	525210		5,130.00		U
02/18/2010	INEI	I1019599		RESOURCE DEVELOPMENT ASSOCI	525210			-5,130.00	U
02/19/2010	INNI	EX15935		GAMBLE, STEVEN	525210		104.82		U
02/25/2010	INNI	TR15927		TAYLOR, MICHAEL H.	525210		3,739.34		U
02/25/2010	INNI	TR15959		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
02/25/2010	INNI	TR15961		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
02/25/2010	INNI	TR15962		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
02/25/2010	INNI	TR15964		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
02/25/2010	INNI	TR15963		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
02/25/2010	INNI	TR15960		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
02/25/2010	INNI	TR15965		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
02/25/2010	INNI	TR15984		SC LAW ENFORCEMENT OFFICERS	525210		185.00		U
02/25/2010	INNI	TR15942		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
02/25/2010	INNI	TR15981		JOHN E REID & ASSOCIATES IN	525210		705.00		U
02/25/2010	INNI	TR15981A		MERCKLE, MICHAEL	525210		105.00		U
02/26/2010	JE15	J1002376		PA-10-16 CHRISTOPHER FIELDS	525210		705.00		U
02/26/2010	JE15	J1002381		PA-10-16 REVERSE	525210		-705.00		U
02/28/2010	INNI	EX15930		AMICK, DARREN	525210		35.76		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	60,000.00	27,624.57	14,442.50	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	18,640.00			U
07/01/2009	PORD	P1000196		SC ETV COMMISSION	525230			150.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000261		SOUTH CAROLINA INTERNATIONA	525230			140.00	U
07/01/2009	PORD	P1000264		INTERNATIONAL ASSOCIATION F	525230			420.00	U
07/01/2009	PORD	P1000267		AMERICAN SOCIETY OF LAW ENF	525230			135.00	U
07/01/2009	PORD	P1000270		ROCIC	525230			300.00	U
07/01/2009	PORD	P1000300		SC COMMISSION ON CLE & SPEC	525230			80.00	U
07/01/2009	INEI	I1000319		ROCIC	525230		300.00		U
07/01/2009	INEI	I1000319		ROCIC	525230			-300.00	U
07/01/2009	INEI	I1004039		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2009	INEI	I1004039		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2009	PORD	P1001439		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			7,350.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		7,530.00		U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-7,530.00	U
07/09/2009	REQP	R1000039		Rebecca Bass	525230			45.00	U
07/16/2009	REQP	R1000088		Rebecca Bass	525230			150.00	U
07/20/2009	REQP	R1000117		Rebecca Bass	525230			45.00	U
07/22/2009	CORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
07/22/2009	POLQ	P1001668		INT'L LAW ENFORCEMENT EDUCA	525230			-135.00	U
07/22/2009	PORD	P1001668		INT'L LAW ENFORCEMENT EDUCA	525230			135.00	U
07/22/2009	REQP	R1000134		Rebecca Bass	525230			135.00	U
07/23/2009	REQP	R1000140		Rebecca Bass	525230			45.00	U
07/23/2009	REQP	R1000142		Rebecca Bass	525230			150.00	U
07/29/2009	POCL	*1000439		Close PO P1000267	525230			-135.00	U
07/29/2009	RCQP	R1000039		Rebecca Bass	525230			-45.00	U
07/29/2009	POLQ	P1001129		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/29/2009	PORD	P1001129		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/29/2009	POLQ	P1001133		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/29/2009	PORD	P1001133		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/29/2009	POLQ	P1001134		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/29/2009	PORD	P1001134		NATIONAL TACTICAL OFFICERS	525230			150.00	U
08/04/2009	INEI	I1003739		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003739		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003740		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003740		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003741		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003741		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003742		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003742		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003743		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003743		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U

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				GF / County Ordinary	1000				
08/04/2009	INEI	I1003744		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003744		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	INEI	I1003745		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
08/04/2009	INEI	I1003745		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
08/04/2009	POLQ	P1001366		SOUTH CAROLINA POLICE K-9 A	525230			-350.00	U
08/04/2009	PORD	P1001366		SOUTH CAROLINA POLICE K-9 A	525230			350.00	U
08/04/2009	REQP	R1000189		Rebecca Bass	525230			350.00	U
08/21/2009	POCL	*1000528		Close PO P1001134	525230			-150.00	U
08/27/2009	INEI	I1005260		SAFE KIDS WORLDWIDE	525230			-40.00	U
08/27/2009	INEI	I1005260		SAFE KIDS WORLDWIDE	525230		40.00		U
08/27/2009	POLQ	P1001608		SAFE KIDS WORLDWIDE	525230			-40.00	U
08/27/2009	PORD	P1001608		SAFE KIDS WORLDWIDE	525230			40.00	U
08/27/2009	REQP	R1000314		Rebecca Bass	525230			40.00	U
08/31/2009	POCL	*1000540		Close PO P1001133	525230			-45.00	U
08/31/2009	POCL	*1000542		Close PO P1001129	525230			-45.00	U
09/01/2009	INEI	I1007827		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
09/01/2009	INEI	I1007827		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
09/10/2009	INEI	I1007825		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
09/10/2009	INEI	I1007825		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
09/10/2009	INEI	I1007826		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
09/10/2009	INEI	I1007826		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
09/15/2009	RCQP	R1000088		Rebecca Bass	525230			-150.00	U
09/18/2009	REQP	R1000397		S Bryant	525230			50.00	U
09/24/2009	POLQ	P1001881		SC LAW ENFORCEMENT ACCREDIT	525230			-50.00	U
09/24/2009	PORD	P1001881		SC LAW ENFORCEMENT ACCREDIT	525230			50.00	U
09/24/2009	PORD	P1002084		SOUTH CAROLINA LAW ENFORCEM	525230			50.00	U
10/08/2009	INNI	TR10663A		SC LAW ENFORCEMENT VICTIM A	525230		25.00		U
10/08/2009	INNI	TR10665A		SC LAW ENFORCEMENT VICTIM A	525230		25.00		U
10/13/2009	POCL	*1000617		Close PO P1001881	525230			-50.00	U
11/03/2009	REQP	R1000580		Rebecca Bass	525230			2,000.00	U
11/10/2009	POLQ	P1002385		STATE OF SOUTH CAROLINA	525230			-2,000.00	U
11/10/2009	PORD	P1002385		STATE OF SOUTH CAROLINA	525230			2,000.00	U
12/01/2009	PORD	P1003044		LEADERSHIP LEXINGTON COUNTY	525230			395.00	U
12/01/2009	PORD	P1003179		INTERNATIONAL ASSOCIATION O	525230			50.00	U
12/01/2009	PORD	P1003179		INTERNATIONAL ASSOCIATION O	525230			50.00	U
12/01/2009	REQP	R1000666		Rebecca Bass	525230			100.00	U
12/10/2009	POLQ	P1002682		SC ASSOCIATION OF POLYGRAPH	525230			-100.00	U
12/10/2009	PORD	P1002682		SC ASSOCIATION OF POLYGRAPH	525230			100.00	U
12/16/2009	INEI	I1013132		STATE OF SOUTH CAROLINA	525230		2,000.00		U
12/16/2009	INEI	I1013132		STATE OF SOUTH CAROLINA	525230			-2,000.00	U

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				GF / County Ordinary	1000				
12/17/2009	INEI	I1013279		SC ASSOCIATION OF POLYGRAPH	525230			-50.00	U
12/17/2009	INEI	I1013279		SC ASSOCIATION OF POLYGRAPH	525230		50.00		U
12/17/2009	INEI	I1013280		SC ASSOCIATION OF POLYGRAPH	525230		50.00		U
12/17/2009	INEI	I1013280		SC ASSOCIATION OF POLYGRAPH	525230			-50.00	U
12/17/2009	INEI	I1016236		LEADERSHIP LEXINGTON COUNTY	525230			-395.00	U
12/17/2009	INEI	I1016236		LEADERSHIP LEXINGTON COUNTY	525230		395.00		U
12/21/2009	REQP	R1000746		Rebecca Bass	525230			75.00	U
12/31/2009	POLQ	P1002876		SOUTH CAROLINA CHAPTER FBI	525230			-75.00	U
12/31/2009	PORD	P1002876		SOUTH CAROLINA CHAPTER FBI	525230			75.00	U
01/04/2010	REQP	R1000766		S Bryant	525230			395.00	U
01/05/2010	PORD	P1002906		LEXINGTON SERTOMA CLUB	525230			220.00	U
01/05/2010	REQP	R1000769		S Bryant	525230			20.00	U
01/05/2010	REQP	R1000769		S Bryant	525230			20.00	U
01/05/2010	REQP	R1000769		S Bryant	525230			20.00	U
01/05/2010	REQP	R1000769		S Bryant	525230			20.00	U
01/05/2010	REQP	R1000769		S Bryant	525230			20.00	U
01/05/2010	REQP	R1000769		S Bryant	525230			20.00	U
01/11/2010	INEI	I1014762		LEXINGTON SERTOMA CLUB	525230			-120.00	U
01/11/2010	INEI	I1014762		LEXINGTON SERTOMA CLUB	525230		120.00		U
01/12/2010	INEI	I1014876		SOUTH CAROLINA CHAPTER FBI	525230		75.00		U
01/12/2010	INEI	I1014876		SOUTH CAROLINA CHAPTER FBI	525230			-75.00	U
01/20/2010	POLQ	P1003028		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	POLQ	P1003028		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	POLQ	P1003028		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	POLQ	P1003028		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	POLQ	P1003028		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	POLQ	P1003028		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	PORD	P1003028		SOUTH CAROLINA INTERNATIONA	525230			20.00	U
01/20/2010	PORD	P1003028		SOUTH CAROLINA INTERNATIONA	525230			20.00	U
01/20/2010	PORD	P1003028		SOUTH CAROLINA INTERNATIONA	525230			20.00	U
01/20/2010	PORD	P1003028		SOUTH CAROLINA INTERNATIONA	525230			20.00	U
01/20/2010	PORD	P1003028		SOUTH CAROLINA INTERNATIONA	525230			20.00	U
01/20/2010	PORD	P1003028		SOUTH CAROLINA INTERNATIONA	525230			20.00	U
01/20/2010	INEI	I1015884		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	INEI	I1015884		SOUTH CAROLINA INTERNATIONA	525230		20.00		U
01/20/2010	INEI	I1015885		SOUTH CAROLINA INTERNATIONA	525230		20.00		U
01/20/2010	INEI	I1015885		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	INEI	I1015886		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	INEI	I1015886		SOUTH CAROLINA INTERNATIONA	525230		20.00		U
01/20/2010	INEI	I1015887		SOUTH CAROLINA INTERNATIONA	525230		20.00		U

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				GF / County Ordinary	1000				
01/20/2010	INEI	I1015887		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	INEI	I1015888		SOUTH CAROLINA INTERNATIONA	525230		20.00		U
01/20/2010	INEI	I1015888		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/20/2010	INEI	I1015889		SOUTH CAROLINA INTERNATIONA	525230		20.00		U
01/20/2010	INEI	I1015889		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
01/22/2010	RCQP	R1000766		S Bryant	525230			-395.00	U
01/28/2010	REQP	R1000829		SYLVIA DILLON	525230			50.00	U
01/28/2010	REQP	R1000829		SYLVIA DILLON	525230			50.00	U
01/28/2010	REQP	R1000832		SYLVIA DILLON	525230			395.00	U
01/29/2010	REQP	R1000850		SYLVIA DILLON	525230			70.00	U
01/29/2010	REQP	R1000851		SYLVIA DILLON	525230			40.00	U
02/03/2010	POCL	*1000747		Close PO P1003177	525230			-50.00	U
02/03/2010	POCL	*1000747		Close PO P1003177	525230			-50.00	U
02/03/2010	POLQ	P1003173		SC COMMISSION ON CLE & SPEC	525230			-40.00	U
02/03/2010	PORD	P1003173		SC COMMISSION ON CLE & SPEC	525230			40.00	U
02/03/2010	POLQ	P1003177		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
02/03/2010	POLQ	P1003177		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
02/03/2010	PORD	P1003177		INTERNATIONAL ASSOCIATION O	525230			50.00	U
02/03/2010	PORD	P1003177		INTERNATIONAL ASSOCIATION O	525230			50.00	U
02/03/2010	POLQ	P1003178		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
02/03/2010	PORD	P1003178		INTERNATIONAL ASSOCIATION F	525230			70.00	U
02/03/2010	REQP	R1000892		SYLVIA DILLON	525230			395.00	U
02/04/2010	INEI	I1016857		INTERNATIONAL ASSOCIATION O	525230		50.00		U
02/04/2010	INEI	I1016857		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
02/04/2010	INEI	I1016858		INTERNATIONAL ASSOCIATION O	525230		50.00		U
02/04/2010	INEI	I1016858		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
02/04/2010	INEI	I1016877		SC COMMISSION ON CLE & SPEC	525230		40.00		U
02/04/2010	INEI	I1016877		SC COMMISSION ON CLE & SPEC	525230			-40.00	U
02/05/2010	POLQ	P1003209		LEADERSHIP LEXINGTON COUNTY	525230			-395.00	U
02/05/2010	PORD	P1003209		LEADERSHIP LEXINGTON COUNTY	525230			395.00	U
02/05/2010	INEI	I1016903		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
02/05/2010	INEI	I1016903		INTERNATIONAL ASSOCIATION F	525230		70.00		U
02/11/2010	INEI	I1017349		LEADERSHIP LEXINGTON COUNTY	525230			-395.00	U
02/11/2010	INEI	I1017349		LEADERSHIP LEXINGTON COUNTY	525230		395.00		U
02/13/2010	REQP	R1000944		Jan Horne	525230			70.00	U
02/18/2010	POLQ	P1003404		LEADERSHIP LEXINGTON COUNTY	525230			-395.00	U
02/18/2010	PORD	P1003404		LEADERSHIP LEXINGTON COUNTY	525230			395.00	U
02/19/2010	POLQ	P1003443		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
02/19/2010	PORD	P1003443		INTERNATIONAL ASSOCIATION F	525230			70.00	U
02/24/2010	INEI	I1018592		INTERNATIONAL ASSOCIATION F	525230		70.00		U

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				GF / County Ordinary	1000				
02/24/2010	INEI	I1018592		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
02/24/2010	REQP	R1000978		Jan Horne	525230			37.45	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,640.00	12,040.00	1,372.45	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	600.00			U
07/31/2009	INNI	I1003997		WOOD, KANDACE	525240		67.43		U
08/31/2009	INNI	I1005283		WOOD, KANDACE	525240		48.24		U
09/03/2009	CNNI	A0319311	I0921657	BAIN, MARY	525240		-2.09		U
09/03/2009	INNI	I1005069		BAIN, MARY	525240		2.09		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	115.67	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	800.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	.00	.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	.00	.00	.00	
08/06/2009	BD02	J1000373		ABT 10-019	525330	3,850.00			U
08/14/2009	INNI	I1004248		SCE&G	525330		1.77		U
09/15/2009	INNI	I1006685		SCE&G	525330		104.56		U
10/15/2009	INNI	I1009332		SCE&G	525330		117.03		U
11/12/2009	INNI	I1011276		SCE&G	525330		107.80		U
12/14/2009	INNI	I1013531		SCE&G	525330		111.80		U
01/14/2010	INNI	I1016119		SCE&G	525330		165.85		U
02/11/2010	INNI	I1018718		SCE&G	525330		101.92		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	3,850.00	710.73	.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525331	91,000.00			U
07/01/2009	INNI	I1002615		TOWN OF LEXINGTON	525331		1,541.38		U
07/02/2009	INNI	I1001168		MID CAROLINA ELECTRIC CO	525331		11.34		U
07/02/2009	INNI	I1001171		MID CAROLINA ELECTRIC CO	525331		159.42		U
07/08/2009	INNI	I1002616		TOWN OF LEXINGTON	525331		140.54		U
07/30/2009	INNI	I1002566		SCE&G	525331		85.50		U
07/30/2009	INNI	I1002567		SCE&G	525331		10.91		U
07/30/2009	INNI	I1002571		SCE&G	525331		119.03		U

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				GF / County Ordinary	1000				
07/30/2009	INNI	I1002572		SCE&G	525331		375.50		U
07/30/2009	INNI	I1002582		SCE&G	525331		326.91		U
07/30/2009	INNI	I1003211		SCE&G	525331		5,451.90		U
08/02/2009	INNI	I1003175		MID CAROLINA ELECTRIC CO	525331		11.97		U
08/02/2009	INNI	I1003184		MID CAROLINA ELECTRIC CO	525331		140.77		U
08/04/2009	INNI	I1006024		TOWN OF LEXINGTON	525331		1,856.84		U
08/17/2009	INNI	I1006026		TOWN OF LEXINGTON	525331		131.39		U
08/28/2009	INNI	I1005307		SCE&G	525331		80.10		U
08/28/2009	INNI	I1005308		SCE&G	525331		10.79		U
08/28/2009	INNI	I1005311		SCE&G	525331		110.72		U
08/28/2009	INNI	I1005312		SCE&G	525331		364.83		U
08/28/2009	INNI	I1005324		SCE&G	525331		316.10		U
08/28/2009	INNI	I1005334		SCE&G	525331		5,405.11		U
09/01/2009	INNI	I1005296		MID CAROLINA ELECTRIC CO	525331		11.09		U
09/01/2009	INNI	I1005299		MID CAROLINA ELECTRIC CO	525331		148.47		U
09/01/2009	INNI	I1008438		TOWN OF LEXINGTON	525331		1,711.42		U
09/17/2009	INNI	I1008439		TOWN OF LEXINGTON	525331		104.68		U
09/29/2009	INNI	I1007713		SCE&G	525331		115.80		U
09/29/2009	INNI	I1007714		SCE&G	525331		305.91		U
09/29/2009	INNI	I1008416		SCE&G	525331		90.42		U
09/29/2009	INNI	I1008417		SCE&G	525331		10.90		U
09/29/2009	INNI	I1008422		SCE&G	525331		282.04		U
09/29/2009	INNI	I1008478		SCE&G	525331		5,322.93		U
10/01/2009	INNI	I1010369		TOWN OF LEXINGTON	525331		1,626.40		U
10/02/2009	INNI	I1008391		MID CAROLINA ELECTRIC CO	525331		11.09		U
10/02/2009	INNI	I1008394		MID CAROLINA ELECTRIC CO	525331		144.63		U
10/15/2009	INNI	I1010371		TOWN OF LEXINGTON	525331		92.48		U
10/29/2009	INNI	I1010325		SCE&G	525331		67.86		U
10/29/2009	INNI	I1010326		SCE&G	525331		33.10		U
10/29/2009	INNI	I1010329		SCE&G	525331		234.50		U
10/29/2009	INNI	I1010333		SCE&G	525331		97.28		U
10/29/2009	INNI	I1010334		SCE&G	525331		281.08		U
10/29/2009	INNI	I1010343		SCE&G	525331		4,613.00		U
11/02/2009	INNI	I1010311		MID CAROLINA ELECTRIC CO	525331		10.96		U
11/02/2009	INNI	I1010313		MID CAROLINA ELECTRIC CO	525331		83.34		U
11/02/2009	INNI	I1012665		TOWN OF LEXINGTON	525331		1,819.39		U
11/09/2009	INNI	I1012668		TOWN OF LEXINGTON	525331		99.35		U
11/30/2009	INNI	I1012634		SCE&G	525331		67.00		U
11/30/2009	INNI	I1012635		SCE&G	525331		107.90		U
11/30/2009	INNI	I1012638		SCE&G	525331		77.39		U

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				GF / County Ordinary	1000				
11/30/2009	INNI	I1012639		SCE&G	525331		283.99		U
11/30/2009	INNI	I1012658		SCE&G	525331		4,420.31		U
11/30/2009	INNI	I1012747		SCE&G	525331		260.21		U
12/01/2009	INNI	I1015059		TOWN OF LEXINGTON	525331		1,428.01		U
12/02/2009	INNI	I1013198		MID CAROLINA ELECTRIC CO	525331		11.34		U
12/02/2009	INNI	I1013202		MID CAROLINA ELECTRIC CO	525331		85.01		U
12/10/2009	INNI	I1015060		TOWN OF LEXINGTON	525331		89.42		U
12/30/2009	INNI	I1014563		SCE&G	525331		63.01		U
12/30/2009	INNI	I1014564		SCE&G	525331		368.81		U
12/30/2009	INNI	I1014567		SCE&G	525331		54.96		U
12/30/2009	INNI	I1014568		SCE&G	525331		507.33		U
12/30/2009	INNI	I1014587		SCE&G	525331		302.19		U
12/30/2009	INNI	I1015069		SCE&G	525331		4,388.45		U
01/02/2010	INNI	I1015023		MID CAROLINA ELECTRIC CO	525331		11.20		U
01/02/2010	INNI	I1015026		MID CAROLINA ELECTRIC CO	525331		83.21		U
01/04/2010	INNI	I1018197		TOWN OF LEXINGTON	525331		1,417.88		U
01/15/2010	INNI	I1018198		TOWN OF LEXINGTON	525331		200.83		U
01/28/2010	INNI	I1016795		SCE&G	525331		62.40		U
01/28/2010	INNI	I1016796		SCE&G	525331		509.35		U
01/28/2010	INNI	I1016800		SCE&G	525331		56.45		U
01/28/2010	INNI	I1016803		SCE&G	525331		600.62		U
01/28/2010	INNI	I1016814		SCE&G	525331		344.87		U
01/28/2010	INNI	I1017526		SCE&G	525331		4,658.12		U
02/01/2010	INNI	I1020537		TOWN OF LEXINGTON	525331		1,354.46		U
02/02/2010	INNI	I1017452		MID CAROLINA ELECTRIC CO	525331		11.71		U
02/02/2010	INNI	I1017456		MID CAROLINA ELECTRIC CO	525331		141.25		U
02/10/2010	INNI	I1020539		TOWN OF LEXINGTON	525331		97.82		U
02/25/2010	INNI	I1019326		SCE&G	525331		59.16		U
02/25/2010	INNI	I1019418		SCE&G	525331		60.95		U
02/25/2010	INNI	I1019420		SCE&G	525331		491.39		U
02/25/2010	INNI	I1019839		SCE&G	525331		371.32		U
02/25/2010	INNI	I1019841		SCE&G	525331		4,472.40		U
02/25/2010	INNI	I1019843		SCE&G	525331		590.27		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	91,000.00	62,080.16	.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525378	4,965.00			U
01/18/2010	INNI	I1018721		SCE&G	525378		66.43		U
02/15/2010	INNI	I1019343		SCE&G	525378		331.11		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Bundrick Island	525378	4,965.00	397.54	.00	
BEGINNING BALANCE:				Util / River Oaks Substation	525383	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525383	2,520.00			U
07/24/2009	INNI	I1002560		MID CAROLINA ELECTRIC CO	525383		175.82		U
08/24/2009	INNI	I1004773		MID CAROLINA ELECTRIC CO	525383		175.87		U
09/24/2009	INNI	I1007710		MID CAROLINA ELECTRIC CO	525383		163.43		U
10/24/2009	INNI	I1009989		MID CAROLINA ELECTRIC CO	525383		131.85		U
11/23/2009	INNI	I1012042		MID CAROLINA ELECTRIC CO	525383		108.95		U
12/24/2009	INNI	I1014553		MID CAROLINA ELECTRIC CO	525383		151.68		U
01/24/2010	INNI	I1016790		MID CAROLINA ELECTRIC CO	525383		192.20		U
02/23/2010	INNI	I1019834		MID CAROLINA ELECTRIC CO	525383		179.04		U
ENDING BALANCE:				Util / River Oaks Substation	525383	2,520.00	1,278.84	.00	
BEGINNING BALANCE:				Util / West Region	525384	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525384	2,870.00			U
07/21/2009	INNI	I1002048		GILBERT SUMMIT RURAL WATER	525384		45.00		U
07/23/2009	INNI	I1002603		SCE&G	525384		199.96		U
08/21/2009	INNI	I1004766		GILBERT SUMMIT RURAL WATER	525384		45.00		U
08/21/2009	INNI	I1004807		SCE&G	525384		210.57		U
09/21/2009	INNI	I1007226		GILBERT SUMMIT RURAL WATER	525384		45.00		U
09/22/2009	INNI	I1007255		SCE&G	525384		193.21		U
10/21/2009	INNI	I1009299		GILBERT SUMMIT RURAL WATER	525384		45.00		U
10/22/2009	INNI	I1009331		SCE&G	525384		153.14		U
11/19/2009	INNI	I1012030		GILBERT SUMMIT RURAL WATER	525384		45.00		U
11/19/2009	INNI	I1012059		SCE&G	525384		124.41		U
12/21/2009	INNI	I1014527		GILBERT SUMMIT RURAL WATER	525384		45.00		U
12/21/2009	INNI	I1014608		SCE&G	525384		171.27		U
01/21/2010	INNI	I1016077		GILBERT SUMMIT RURAL WATER	525384		45.00		U
01/21/2010	INNI	I1016828		SCE&G	525384		196.00		U
02/18/2010	INNI	I1019358		SCE&G	525384		195.18		U
02/22/2010	INNI	I1019303		GILBERT SUMMIT RURAL WATER	525384		45.00		U
ENDING BALANCE:				Util / West Region	525384	2,870.00	1,803.74	.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525388	8,660.00			U
07/09/2009	INNI	I1001607		SCE&G	525388		8.24		U

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				GF / County Ordinary	1000				
07/09/2009	INNI	I1001609		SCE&G	525388		858.97		U
07/15/2009	INNI	I1002040		CITY OF COLUMBIA	525388		43.39		U
08/07/2009	INNI	I1003698		SCE&G	525388		7.62		U
08/07/2009	INNI	I1003699		SCE&G	525388		746.52		U
08/14/2009	INNI	I1004196		CITY OF COLUMBIA	525388		47.01		U
09/08/2009	INNI	I1006653		SCE&G	525388		7.62		U
09/08/2009	INNI	I1006655		SCE&G	525388		792.45		U
09/16/2009	INNI	I1007222		CITY OF COLUMBIA	525388		57.87		U
10/08/2009	INNI	I1008938		SCE&G	525388		8.26		U
10/08/2009	INNI	I1008939		SCE&G	525388		607.65		U
10/13/2009	INNI	I1009294		CITY OF COLUMBIA	525388		43.39		U
11/05/2009	INNI	I1011017		SCE&G	525388		38.14		U
11/05/2009	INNI	I1011018		SCE&G	525388		449.53		U
11/10/2009	INNI	I1012019		CITY OF COLUMBIA	525388		47.01		U
12/07/2009	INNI	I1013234		SCE&G	525388		109.41		U
12/07/2009	INNI	I1013236		SCE&G	525388		437.55		U
12/16/2009	INNI	I1014523		CITY OF COLUMBIA	525388		54.25		U
01/07/2010	INNI	I1015091		SCE&G	525388		321.27		U
01/07/2010	INNI	I1015092		SCE&G	525388		378.42		U
01/20/2010	INNI	I1016763		CITY OF COLUMBIA	525388		50.63		U
02/04/2010	INNI	I1018117		SCE&G	525388		286.74		U
02/04/2010	INNI	I1018118		SCE&G	525388		357.20		U
02/17/2010	INNI	I1019383		CITY OF COLUMBIA	525388		39.77		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,660.00	5,798.91	.00	
BEGINNING BALANCE:				Util / South Region	525396	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525396	12,000.00			U
07/01/2009	PORD	P1000246		PALMETTO PROPANE / LEXINGTO	525396			1,000.00	U
07/17/2009	INNI	I1002133		SCE&G	525396		1,005.07		U
07/25/2009	INNI	I1002636		TOWN OF PELION	525396		29.50		U
08/17/2009	INNI	I1004247		SCE&G	525396		1,005.43		U
08/22/2009	INNI	I1004814		TOWN OF PELION	525396		21.90		U
09/16/2009	INNI	I1006684		SCE&G	525396		925.01		U
09/19/2009	INNI	I1007786		TOWN OF PELION	525396		20.69		U
10/05/2009	INEI	I1009178		PALMETTO PROPANE / LEXINGTO	525396		330.33		U
10/05/2009	INEI	I1009178		PALMETTO PROPANE / LEXINGTO	525396			-330.33	U
10/05/2009	INEI	I1009179		PALMETTO PROPANE / LEXINGTO	525396		102.98		U
10/05/2009	INEI	I1009179		PALMETTO PROPANE / LEXINGTO	525396			-102.98	U
10/16/2009	INNI	I1009330		SCE&G	525396		761.53		U

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				GF / County Ordinary	1000				
10/24/2009	INNI	I1010003		TOWN OF PELION	525396		25.54		U
11/13/2009	INNI	I1011275		SCE&G	525396		685.60		U
11/21/2009	INNI	I1012069		TOWN OF PELION	525396		37.69		U
11/25/2009	INEI	I1013111		PALMETTO PROPANE / LEXINGTO	525396		171.57		U
11/25/2009	INEI	I1013111		PALMETTO PROPANE / LEXINGTO	525396			-171.57	U
12/15/2009	INNI	I1013530		SCE&G	525396		912.95		U
12/19/2009	INNI	I1014540		TOWN OF PELION	525396		25.54		U
12/31/2009	INEI	I1015498		PALMETTO PROPANE / LEXINGTO	525396		448.26		U
12/31/2009	INEI	I1015498		PALMETTO PROPANE / LEXINGTO	525396			-395.12	U
01/14/2010	INEI	I1018504		PALMETTO PROPANE / LEXINGTO	525396		307.76		U
01/14/2010	INEI	I1018504		PALMETTO PROPANE / LEXINGTO	525396			-307.76	U
01/15/2010	INNI	I1016116		SCE&G	525396		1,307.32		U
01/23/2010	INNI	I1017520		TOWN OF PELION	525396		34.35		U
02/04/2010	ICEI	I1019024		PALMETTO PROPANE / LEXINGTO	525396		-312.72		U
02/04/2010	ICEI	I1019024		PALMETTO PROPANE / LEXINGTO	525396			312.72	U
02/04/2010	INEI	I1019024		PALMETTO PROPANE / LEXINGTO	525396		312.72		U
02/04/2010	INEI	I1019024		PALMETTO PROPANE / LEXINGTO	525396			-312.72	U
02/12/2010	INNI	I1018717		SCE&G	525396		1,004.56		U
02/18/2010	CORD	P1000246		PALMETTO PROPANE / LEXINGTO	525396			1,000.00	U
ENDING BALANCE:				Util / South Region	525396	12,000.00	9,163.58	692.24	
BEGINNING BALANCE:				Util / Ashland Substation	525397	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525397	3,600.00			U
07/09/2009	INNI	I1001645		SCE&G	525397		264.86		U
08/07/2009	INNI	I1003707		SCE&G	525397		245.53		U
09/08/2009	INNI	I1005930		SCE&G	525397		280.74		U
10/08/2009	INNI	I1008945		SCE&G	525397		168.96		U
11/05/2009	INNI	I1011023		SCE&G	525397		133.99		U
12/07/2009	INNI	I1013243		SCE&G	525397		172.41		U
01/07/2010	INNI	I1015096		SCE&G	525397		248.39		U
02/04/2010	INNI	I1018132		SCE&G	525397		268.02		U
ENDING BALANCE:				Util / Ashland Substation	525397	3,600.00	1,782.90	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	874,650.00			U
07/01/2009	PORD	P1000246		PALMETTO PROPANE / LEXINGTO	525400			500.00	U
07/19/2009	INNI	I1003565		BB&T	525400		34.12		U
07/24/2009	INNI	I1003563		BB&T	525400		37.43		U

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				GF / County Ordinary	1000				
07/24/2009	INNI	I1003564		BB&T	525400		31.63		U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		745.17		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		51,641.32		U
08/21/2009	INNI	I1005983		PETTY CASH/SHERIFF'S DEPT	525400		32.00		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		636.37		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		50,385.32		U
09/22/2009	BD02	J1000885		BAR 10-052	525400	6,000.00			U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		564.60		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		51,528.76		U
10/12/2009	INNI	I1010460		BB&T	525400		40.00		U
10/15/2009	INNI	I1010459		BB&T	525400		54.00		U
10/16/2009	INNI	I1010458		BB&T	525400		50.00		U
10/19/2009	INEI	I1010113		PALMETTO PROPANE / LEXINGTO	525400		82.42		U
10/19/2009	INEI	I1010113		PALMETTO PROPANE / LEXINGTO	525400			-82.42	U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		576.46		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		48,292.40		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		518.42		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		49,009.94		U
12/09/2009	INNI	CR10474		FREUND, WILLIAM F.	525400		114.05		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		486.34		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		52,800.17		U
01/04/2010	INEI	I1015495		PALMETTO PROPANE / LEXINGTO	525400		106.95		U
01/04/2010	INEI	I1015495		PALMETTO PROPANE / LEXINGTO	525400			-106.95	U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		591.34		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		50,638.77		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		684.87		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		48,272.41		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	880,650.00	407,955.26	310.63	
BEGINNING BALANCE:		Aviation Operations Fuel			525410	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525410	5,000.00			U
07/01/2009	PORD	P1000867		DEFENSE FINANCE AND ACCOUNT	525410			4,000.00	U
07/27/2009	INEI	I1003737		DEFENSE FINANCE AND ACCOUNT	525410		341.12		U
07/27/2009	INEI	I1003737		DEFENSE FINANCE AND ACCOUNT	525410			-341.12	U
08/27/2009	INEI	I1006433		DEFENSE FINANCE AND ACCOUNT	525410		985.53		U
08/27/2009	INEI	I1006433		DEFENSE FINANCE AND ACCOUNT	525410			-985.53	U
09/15/2009	BD02	J1000857		ABT 10-044	525410	8,744.00			U
09/29/2009	CORD	P1000867		DEFENSE FINANCE AND ACCOUNT	525410			5,000.00	U
09/29/2009	INEI	I1008963		DEFENSE FINANCE AND ACCOUNT	525410		1,051.24		U

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				GF / County Ordinary	1000				
09/29/2009	INEI	I1008963		DEFENSE FINANCE AND ACCOUNT	525410			-1,051.24	U
10/27/2009	INEI	I1010370		DEFENSE FINANCE AND ACCOUNT	525410		857.79		U
10/27/2009	INEI	I1010370		DEFENSE FINANCE AND ACCOUNT	525410			-857.79	U
11/27/2009	INEI	I1013002		DEFENSE FINANCE AND ACCOUNT	525410		1,329.37		U
11/27/2009	INEI	I1013002		DEFENSE FINANCE AND ACCOUNT	525410			-1,329.37	U
12/28/2009	INEI	I1016774		DEFENSE FINANCE AND ACCOUNT	525410		567.43		U
12/28/2009	INEI	I1016774		DEFENSE FINANCE AND ACCOUNT	525410			-567.43	U
01/27/2010	INEI	I1017978		DEFENSE FINANCE AND ACCOUNT	525410		1,740.33		U
01/27/2010	INEI	I1017978		DEFENSE FINANCE AND ACCOUNT	525410			-1,740.33	U
02/24/2010	INEI	I1019897		DEFENSE FINANCE AND ACCOUNT	525410		1,473.88		U
02/24/2010	INEI	I1019897		DEFENSE FINANCE AND ACCOUNT	525410			-1,473.88	U
ENDING BALANCE:				Aviation Operations Fuel	525410	13,744.00	8,346.69	653.31	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525420	9,900.00			U
07/04/2009	INNI	I1003560		BB&T	525420		142.84		U
07/05/2009	INNI	I1003558		BB&T	525420		307.00		U
07/26/2009	INNI	I1003551		BB&T	525420		84.68		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525420		1,250.06		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525420		2,237.89		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525420		1,194.11		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525420		1,362.09		U
11/04/2009	PORD	P1002319		BANKS COMPOSITE TECHNOLOGY	525420			19.23	U
11/04/2009	PORD	P1002319		BANKS COMPOSITE TECHNOLOGY	525420			90.84	U
11/04/2009	PORD	P1002319		BANKS COMPOSITE TECHNOLOGY	525420			9.43	U
11/04/2009	PORD	P1002319		BANKS COMPOSITE TECHNOLOGY	525420			11.00	U
11/04/2009	PORD	P1002319		BANKS COMPOSITE TECHNOLOGY	525420			10.96	U
11/04/2009	PORD	P1002319		BANKS COMPOSITE TECHNOLOGY	525420			77.01	U
11/04/2009	PORD	P1002319		BANKS COMPOSITE TECHNOLOGY	525420			297.62	U
11/04/2009	PORD	P1002319		BANKS COMPOSITE TECHNOLOGY	525420			75.09	U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525420		1,613.90		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525420		1,222.39		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525420		468.34		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525420		349.44		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	9,900.00	10,232.74	591.18	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525430	1,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	150,000.00			U
07/01/2009	PORD	P1000169		EIDSON'S CUSTOM EMBROIDERY	525600			2,000.00	U
07/01/2009	PORD	P1000174		DANA SAFETY SUPPLY	525600			8,000.00	U
07/01/2009	PORD	P1000227		LAWMENS SAFETY SUPPLY INC	525600			31,000.00	U
07/01/2009	PORD	P1000228		LAWMENS SAFETY SUPPLY INC	525600			15,000.00	U
07/01/2009	PORD	P1000229		WRIGHT-JOHNSTON INC	525600			80,000.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	525600			800.00	U
07/08/2009	REQP	R1000032		S Bryant	525600			181.79	U
07/08/2009	REQP	R1000032		S Bryant	525600			181.79	U
07/09/2009	INEI	I1008288		WRIGHT-JOHNSTON INC	525600			-2,304.94	U
07/09/2009	INEI	I1008288		WRIGHT-JOHNSTON INC	525600		2,304.94		U
07/09/2009	INEI	I1008289		WRIGHT-JOHNSTON INC	525600		4,112.44		U
07/09/2009	INEI	I1008289		WRIGHT-JOHNSTON INC	525600			-4,112.44	U
07/13/2009	INEI	I1004835		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
07/13/2009	INEI	I1004835		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
07/13/2009	REQP	R1000065		S Bryant	525600			86.67	U
07/14/2009	REQP	R1000068		S Bryant	525600			104.33	U
07/14/2009	REQP	R1000068		S Bryant	525600			69.55	U
07/14/2009	REQP	R1000068		S Bryant	525600			34.78	U
07/15/2009	INEI	I1002022		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
07/15/2009	INEI	I1002022		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
07/16/2009	POLQ	P1000898		WRIGHT-JOHNSTON INC	525600			-181.79	U
07/16/2009	POLQ	P1000898		WRIGHT-JOHNSTON INC	525600			-181.79	U
07/16/2009	PORD	P1000898		WRIGHT-JOHNSTON INC	525600			181.79	U
07/16/2009	PORD	P1000898		WRIGHT-JOHNSTON INC	525600			181.79	U
07/23/2009	INEI	I1002945		EIDSON'S CUSTOM EMBROIDERY	525600			-55.64	U
07/23/2009	INEI	I1002945		EIDSON'S CUSTOM EMBROIDERY	525600		55.64		U
07/24/2009	INEI	I1008290		WRIGHT-JOHNSTON INC	525600		4,688.74		U
07/24/2009	INEI	I1008290		WRIGHT-JOHNSTON INC	525600			-4,688.74	U
07/24/2009	POLQ	P1001721		EIDSON'S CUSTOM EMBROIDERY	525600			-21.40	U
07/24/2009	POLQ	P1001721		EIDSON'S CUSTOM EMBROIDERY	525600			-25.68	U
07/24/2009	PORD	P1001721		EIDSON'S CUSTOM EMBROIDERY	525600			25.68	U
07/24/2009	PORD	P1001721		EIDSON'S CUSTOM EMBROIDERY	525600			21.40	U
07/24/2009	REQP	R1000149		S Bryant	525600			25.68	U
07/24/2009	REQP	R1000149		S Bryant	525600			21.40	U
07/24/2009	REQP	R1000151		S Bryant	525600			102.51	U

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				GF / County Ordinary	1000				
07/29/2009	POLQ	P1001117		PALMETTO GRAPHIX, LLC	525600			-86.67	U
07/29/2009	PORD	P1001117		PALMETTO GRAPHIX, LLC	525600			86.67	U
07/29/2009	POLQ	P1001120		SAFE INDUSTRIES	525600			-69.55	U
07/29/2009	POLQ	P1001120		SAFE INDUSTRIES	525600			-34.78	U
07/29/2009	POLQ	P1001120		SAFE INDUSTRIES	525600			-104.33	U
07/29/2009	PORD	P1001120		SAFE INDUSTRIES	525600			69.55	U
07/29/2009	PORD	P1001120		SAFE INDUSTRIES	525600			34.78	U
07/29/2009	PORD	P1001120		SAFE INDUSTRIES	525600			104.33	U
07/29/2009	POLQ	P1001135		WRIGHT-JOHNSTON INC	525600			-102.51	U
07/29/2009	PORD	P1001135		WRIGHT-JOHNSTON INC	525600			102.51	U
07/29/2009	INEI	I1003330		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
07/29/2009	INEI	I1003330		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
08/05/2009	INEI	I1004054		DANA SAFETY SUPPLY	525600			-410.88	U
08/05/2009	INEI	I1004054		DANA SAFETY SUPPLY	525600		410.88		U
08/07/2009	BD02	J1000561		ABT 10-025	525600	-17,000.00			U
08/07/2009	INEI	I1008292		WRIGHT-JOHNSTON INC	525600		3,226.27		U
08/07/2009	INEI	I1008292		WRIGHT-JOHNSTON INC	525600			-3,226.27	U
08/07/2009	POLQ	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
08/07/2009	POLQ	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			-223.10	U
08/07/2009	POLQ	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			-132.95	U
08/07/2009	POLQ	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
08/07/2009	PORD	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			223.10	U
08/07/2009	PORD	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			66.93	U
08/07/2009	PORD	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			66.93	U
08/07/2009	PORD	P1001727		EIDSON'S CUSTOM EMBROIDERY	525600			132.95	U
08/07/2009	REQP	R1000215		S Bryant	525600			223.10	U
08/07/2009	REQP	R1000215		S Bryant	525600			66.93	U
08/07/2009	REQP	R1000215		S Bryant	525600			66.93	U
08/07/2009	REQP	R1000215		S Bryant	525600			132.95	U
08/11/2009	CORD	P1000228		LAWMENS SAFETY SUPPLY INC	525600			-15,000.00	U
08/12/2009	REQP	R1000239		Rebecca Bass	525600			160.47	U
08/12/2009	REQP	R1000239		Rebecca Bass	525600			44.93	U
08/12/2009	REQP	R1000239		Rebecca Bass	525600			85.58	U
08/12/2009	REQP	R1000239		Rebecca Bass	525600			128.37	U
08/12/2009	REQP	R1000239		Rebecca Bass	525600			42.79	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			10.69	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			171.15	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			16.04	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			10.69	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			35.28	U

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				GF / County Ordinary	1000				
08/12/2009	REQP	R1000240		Rebecca Bass	525600			16.04	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			315.65	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			224.43	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			149.79	U
08/12/2009	REQP	R1000240		Rebecca Bass	525600			19.25	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-16.04	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-10.69	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-171.15	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-149.79	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-19.25	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-224.43	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-315.65	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-16.04	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-35.28	U
08/12/2009	POLQ	P1001425		DESIGNLAB INC	525600			-10.69	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	525600			-44.93	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	525600			-128.37	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	525600			-160.47	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	525600			-42.79	U
08/12/2009	POLQ	P1001426		LAWMENS SAFETY SUPPLY INC	525600			-85.58	U
08/12/2009	POLQ	P1001474		WRIGHT-JOHNSTON INC	525600			-134.50	U
08/12/2009	POLQ	P1001474		WRIGHT-JOHNSTON INC	525600			-89.67	U
08/12/2009	POLQ	P1001474		WRIGHT-JOHNSTON INC	525600			-134.50	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			19.25	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			149.79	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			171.15	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			10.69	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			16.04	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			10.69	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			35.28	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			16.04	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			224.43	U
08/12/2009	PORD	P1001425		DESIGNLAB INC	525600			315.65	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	525600			128.37	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	525600			85.58	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	525600			42.79	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	525600			160.47	U
08/12/2009	PORD	P1001426		LAWMENS SAFETY SUPPLY INC	525600			44.93	U
08/12/2009	PORD	P1001474		WRIGHT-JOHNSTON INC	525600			134.50	U
08/12/2009	PORD	P1001474		WRIGHT-JOHNSTON INC	525600			89.67	U

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				GF / County Ordinary	1000				
08/12/2009	PORD	P1001474		WRIGHT-JOHNSTON INC	525600			134.50	U
08/12/2009	REQP	R1000233		S Bryant	525600			89.67	U
08/12/2009	REQP	R1000233		S Bryant	525600			134.50	U
08/12/2009	REQP	R1000233		S Bryant	525600			134.50	U
08/13/2009	INEI	I1010804		WRIGHT-JOHNSTON INC	525600		181.79		U
08/13/2009	INEI	I1010804		WRIGHT-JOHNSTON INC	525600			-181.79	U
08/13/2009	INEI	I1010804		WRIGHT-JOHNSTON INC	525600		181.79		U
08/13/2009	INEI	I1010804		WRIGHT-JOHNSTON INC	525600			-181.79	U
08/14/2009	INEI	I1009872		WRIGHT-JOHNSTON INC	525600			-102.51	U
08/14/2009	INEI	I1009872		WRIGHT-JOHNSTON INC	525600		102.51		U
08/15/2009	INEI	I1008296		WRIGHT-JOHNSTON INC	525600		598.45		U
08/15/2009	INEI	I1008296		WRIGHT-JOHNSTON INC	525600			-598.45	U
08/24/2009	INEI	I1005669		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
08/24/2009	INEI	I1005669		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600		128.37		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600			-85.58	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600		85.58		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600			-42.79	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600			-128.37	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600			-160.47	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600		160.47		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600			-44.93	U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600		44.93		U
08/25/2009	INEI	I1006149		LAWMENS SAFETY SUPPLY INC	525600		42.79		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600			-10.69	U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600		16.04		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600			-16.04	U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600		10.69		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600			-10.69	U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600		171.15		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600			-171.15	U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600		149.79		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600			-149.79	U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600		10.69		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600			-315.65	U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600		315.65		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600			-224.43	U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600		224.42		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600		19.25		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600			-35.28	U

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				GF / County Ordinary	1000				
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600		35.28		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600			-16.04	U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600		16.04		U
08/25/2009	INEI	I1007249		DESIGNLAB INC	525600			-19.25	U
08/26/2009	REQP	R1000296		S Bryant	525600			4,000.00	U
08/26/2009	INEI	I1005663		PALMETTO GRAPHIX, LLC	525600			-86.67	U
08/26/2009	INEI	I1005663		PALMETTO GRAPHIX, LLC	525600		86.67		U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600			-104.33	U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600		44.36		U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600		104.33		U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600			-34.78	U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600		69.55		U
08/26/2009	INEI	I1005813		SAFE INDUSTRIES	525600			-69.55	U
09/01/2009	CORD	P1000174		DANA SAFETY SUPPLY	525600			-7,589.12	U
09/01/2009	CORD	P1001617		PALMETTO GRAPHIX, LLC	525600			-19.26	U
09/01/2009	CORD	P1001617		PALMETTO GRAPHIX, LLC	525600			-57.78	U
09/01/2009	REQP	R1000333		S Bryant	525600			36.38	U
09/01/2009	REQP	R1000333		S Bryant	525600			181.90	U
09/01/2009	REQP	R1000333		S Bryant	525600			72.76	U
09/01/2009	REQP	R1000333		S Bryant	525600			272.85	U
09/01/2009	REQP	R1000333		S Bryant	525600			90.95	U
09/01/2009	REQP	R1000334		S Bryant	525600			105.93	U
09/01/2009	REQP	R1000334		S Bryant	525600			70.62	U
09/01/2009	REQP	R1000334		S Bryant	525600			42.80	U
09/01/2009	REQP	R1000334		S Bryant	525600			70.62	U
09/01/2009	REQP	R1000334		S Bryant	525600			35.31	U
09/01/2009	POLQ	P1001587		DESIGNLAB INC	525600			-4,000.00	U
09/01/2009	PORD	P1001587		DESIGNLAB INC	525600			4,000.00	U
09/01/2009	POLQ	P1001617		PALMETTO GRAPHIX, LLC	525600			-90.95	U
09/01/2009	POLQ	P1001617		PALMETTO GRAPHIX, LLC	525600			-181.90	U
09/01/2009	POLQ	P1001617		PALMETTO GRAPHIX, LLC	525600			-72.76	U
09/01/2009	POLQ	P1001617		PALMETTO GRAPHIX, LLC	525600			-272.85	U
09/01/2009	POLQ	P1001617		PALMETTO GRAPHIX, LLC	525600			-36.38	U
09/01/2009	POLQ	P1001618		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
09/01/2009	POLQ	P1001618		EIDSON'S CUSTOM EMBROIDERY	525600			-35.31	U
09/01/2009	POLQ	P1001618		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
09/01/2009	POLQ	P1001618		EIDSON'S CUSTOM EMBROIDERY	525600			-105.93	U
09/01/2009	POLQ	P1001618		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
09/01/2009	PORD	P1001617		PALMETTO GRAPHIX, LLC	525600			72.76	U
09/01/2009	PORD	P1001617		PALMETTO GRAPHIX, LLC	525600			181.90	U

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				GF / County Ordinary	1000				
09/01/2009	PORD	P1001617		PALMETTO GRAPHIX, LLC	525600			90.95	U
09/01/2009	PORD	P1001617		PALMETTO GRAPHIX, LLC	525600			272.85	U
09/01/2009	PORD	P1001617		PALMETTO GRAPHIX, LLC	525600			36.38	U
09/01/2009	PORD	P1001618		EIDSON'S CUSTOM EMBROIDERY	525600			105.93	U
09/01/2009	PORD	P1001618		EIDSON'S CUSTOM EMBROIDERY	525600			70.62	U
09/01/2009	PORD	P1001618		EIDSON'S CUSTOM EMBROIDERY	525600			35.31	U
09/01/2009	PORD	P1001618		EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
09/01/2009	PORD	P1001618		EIDSON'S CUSTOM EMBROIDERY	525600			70.62	U
09/04/2009	INEI	I1006373		SMITH RUBBER STAMPS & SEALS	525600		64.00		U
09/04/2009	INEI	I1006373		SMITH RUBBER STAMPS & SEALS	525600			-64.00	U
09/08/2009	INEI	I1008294		WRIGHT-JOHNSTON INC	525600		6,513.47		U
09/08/2009	INEI	I1008294		WRIGHT-JOHNSTON INC	525600			-6,513.47	U
09/14/2009	INEI	I1006435		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
09/14/2009	INEI	I1006435		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
09/17/2009	INEI	I1007104		SMITH RUBBER STAMPS & SEALS	525600		7.20		U
09/17/2009	INEI	I1007104		SMITH RUBBER STAMPS & SEALS	525600			-7.20	U
09/17/2009	INEI	I1007682		LAWMENS SAFETY SUPPLY INC	525600		626.46		U
09/17/2009	INEI	I1007682		LAWMENS SAFETY SUPPLY INC	525600			-626.46	U
09/17/2009	INEI	I1007683		LAWMENS SAFETY SUPPLY INC	525600		626.46		U
09/17/2009	INEI	I1007683		LAWMENS SAFETY SUPPLY INC	525600			-626.46	U
09/17/2009	INEI	I1007684		LAWMENS SAFETY SUPPLY INC	525600			-1,251.50	U
09/17/2009	INEI	I1007684		LAWMENS SAFETY SUPPLY INC	525600		1,251.50		U
09/17/2009	INEI	I1007685		LAWMENS SAFETY SUPPLY INC	525600			-626.69	U
09/17/2009	INEI	I1007685		LAWMENS SAFETY SUPPLY INC	525600		626.69		U
09/17/2009	INEI	I1007686		LAWMENS SAFETY SUPPLY INC	525600			-1,251.86	U
09/17/2009	INEI	I1007686		LAWMENS SAFETY SUPPLY INC	525600		1,251.86		U
09/18/2009	INEI	I1007105		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
09/18/2009	INEI	I1007105		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
09/18/2009	INEI	I1016852		WRIGHT-JOHNSTON INC	525600		134.50		U
09/18/2009	INEI	I1016852		WRIGHT-JOHNSTON INC	525600			-134.50	U
09/18/2009	INEI	I1016852		WRIGHT-JOHNSTON INC	525600			-89.67	U
09/18/2009	INEI	I1016852		WRIGHT-JOHNSTON INC	525600		89.67		U
09/18/2009	INEI	I1016852		WRIGHT-JOHNSTON INC	525600			-134.50	U
09/18/2009	INEI	I1016852		WRIGHT-JOHNSTON INC	525600		134.50		U
09/22/2009	INEI	I1007508		SMITH RUBBER STAMPS & SEALS	525600		7.20		U
09/22/2009	INEI	I1007508		SMITH RUBBER STAMPS & SEALS	525600			-7.20	U
09/23/2009	INNI	I1008353		PETTY CASH/SHERIFF'S DEPT	525600		39.80		U
09/25/2009	INEI	I1007590		EIDSON'S CUSTOM EMBROIDERY	525600			-852.79	U
09/25/2009	INEI	I1007590		EIDSON'S CUSTOM EMBROIDERY	525600		852.79		U
09/25/2009	INEI	I1007974		EIDSON'S CUSTOM EMBROIDERY	525600		25.68		U

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				GF / County Ordinary	1000				
09/25/2009	INEI	I1007974		EIDSON'S CUSTOM EMBROIDERY	525600			-21.40	U
09/25/2009	INEI	I1007974		EIDSON'S CUSTOM EMBROIDERY	525600			-25.68	U
09/25/2009	INEI	I1007974		EIDSON'S CUSTOM EMBROIDERY	525600		21.40		U
10/01/2009	INEI	I1008885		LAWMENS SAFETY SUPPLY INC	525600		742.56		U
10/01/2009	INEI	I1008885		LAWMENS SAFETY SUPPLY INC	525600			-742.56	U
10/01/2009	INEI	I1010244		EIDSON'S CUSTOM EMBROIDERY	525600			-35.31	U
10/01/2009	INEI	I1010244		EIDSON'S CUSTOM EMBROIDERY	525600		35.31		U
10/01/2009	INEI	I1010244		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
10/01/2009	INEI	I1010244		EIDSON'S CUSTOM EMBROIDERY	525600		70.62		U
10/01/2009	INEI	I1010244		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
10/01/2009	INEI	I1010244		EIDSON'S CUSTOM EMBROIDERY	525600		105.93		U
10/01/2009	INEI	I1010244		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
10/01/2009	INEI	I1010244		EIDSON'S CUSTOM EMBROIDERY	525600			-105.93	U
10/01/2009	INEI	I1010244		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
10/01/2009	INEI	I1010244		EIDSON'S CUSTOM EMBROIDERY	525600		70.62		U
10/06/2009	INEI	I1008886		LAWMENS SAFETY SUPPLY INC	525600		626.15		U
10/06/2009	INEI	I1008886		LAWMENS SAFETY SUPPLY INC	525600			-626.15	U
10/06/2009	INEI	I1008887		LAWMENS SAFETY SUPPLY INC	525600		1,251.24		U
10/06/2009	INEI	I1008887		LAWMENS SAFETY SUPPLY INC	525600			-1,251.24	U
10/08/2009	INEI	I1009183		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
10/08/2009	INEI	I1009183		EIDSON'S CUSTOM EMBROIDERY	525600			-132.95	U
10/08/2009	INEI	I1009183		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
10/08/2009	INEI	I1009183		EIDSON'S CUSTOM EMBROIDERY	525600		66.93		U
10/08/2009	INEI	I1009183		EIDSON'S CUSTOM EMBROIDERY	525600		223.10		U
10/08/2009	INEI	I1009183		EIDSON'S CUSTOM EMBROIDERY	525600			-223.10	U
10/08/2009	INEI	I1009183		EIDSON'S CUSTOM EMBROIDERY	525600		66.93		U
10/08/2009	INEI	I1009183		EIDSON'S CUSTOM EMBROIDERY	525600		132.94		U
10/08/2009	INEI	I1009731		LAWMENS SAFETY SUPPLY INC	525600		141.95		U
10/08/2009	INEI	I1009731		LAWMENS SAFETY SUPPLY INC	525600			-141.95	U
10/13/2009	INEI	I1010236		LAWMENS SAFETY SUPPLY INC	525600		733.06		U
10/13/2009	INEI	I1010236		LAWMENS SAFETY SUPPLY INC	525600			-733.06	U
10/13/2009	INEI	I1010237		LAWMENS SAFETY SUPPLY INC	525600		1,363.67		U
10/13/2009	INEI	I1010237		LAWMENS SAFETY SUPPLY INC	525600			-1,363.67	U
10/14/2009	REQP	R1000499		S Bryant	525600			452.82	U
10/14/2009	REQP	R1000500		S Bryant	525600			102.72	U
10/14/2009	REQP	R1000500		S Bryant	525600			85.60	U
10/15/2009	INEI	I1009729		LAWMENS SAFETY SUPPLY INC	525600		1,484.51		U
10/15/2009	INEI	I1009729		LAWMENS SAFETY SUPPLY INC	525600			-1,484.51	U
10/15/2009	POLQ	P1002126		WRIGHT-JOHNSTON INC	525600			-452.82	U
10/15/2009	POLQ	P1002127		EIDSON'S CUSTOM EMBROIDERY	525600			-85.60	U

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				GF / County Ordinary	1000				
10/15/2009	POLQ	P1002127		EIDSON'S CUSTOM EMBROIDERY	525600			-102.72	U
10/15/2009	PORD	P1002126		WRIGHT-JOHNSTON INC	525600			452.82	U
10/15/2009	PORD	P1002127		EIDSON'S CUSTOM EMBROIDERY	525600			85.60	U
10/15/2009	PORD	P1002127		EIDSON'S CUSTOM EMBROIDERY	525600			102.72	U
10/23/2009	INEI	I1011176		EIDSON'S CUSTOM EMBROIDERY	525600			-55.64	U
10/23/2009	INEI	I1011176		EIDSON'S CUSTOM EMBROIDERY	525600		55.64		U
10/26/2009	INEI	I1011217		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/26/2009	INEI	I1011217		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/26/2009	INEI	I1012512		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/26/2009	INEI	I1012512		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/26/2009	INEI	I1012513		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/26/2009	INEI	I1012513		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/27/2009	ICEI	I1012516		LAWMENS SAFETY SUPPLY INC	525600			623.97	U
10/27/2009	ICEI	I1012516		LAWMENS SAFETY SUPPLY INC	525600		-623.97		U
10/27/2009	INEI	I1012511		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/27/2009	INEI	I1012511		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/27/2009	INEI	I1012516		LAWMENS SAFETY SUPPLY INC	525600			-623.97	U
10/27/2009	INEI	I1012516		LAWMENS SAFETY SUPPLY INC	525600		623.97		U
10/28/2009	ICEI	I1012514		LAWMENS SAFETY SUPPLY INC	525600		-684.35		U
10/28/2009	ICEI	I1012514		LAWMENS SAFETY SUPPLY INC	525600			684.35	U
10/28/2009	INEI	I1012514		LAWMENS SAFETY SUPPLY INC	525600		684.35		U
10/28/2009	INEI	I1012514		LAWMENS SAFETY SUPPLY INC	525600			-684.35	U
10/28/2009	REQP	R1000551		S Bryant	525600			44.62	U
10/28/2009	REQP	R1000551		S Bryant	525600			66.93	U
10/28/2009	REQP	R1000551		S Bryant	525600			66.93	U
10/28/2009	REQP	R1000551		S Bryant	525600			66.93	U
10/29/2009	INEI	I1011216		LAWMENS SAFETY SUPPLY INC	525600		2,198.85		U
10/29/2009	INEI	I1011216		LAWMENS SAFETY SUPPLY INC	525600			-2,198.85	U
10/29/2009	INEI	I1011218		LAWMENS SAFETY SUPPLY INC	525600			-2,815.71	U
10/29/2009	INEI	I1011218		LAWMENS SAFETY SUPPLY INC	525600		2,815.71		U
10/30/2009	INEI	I1010821		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
10/30/2009	INEI	I1010821		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
10/30/2009	INEI	I1012515		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
10/30/2009	INEI	I1012515		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
11/04/2009	POLQ	P1002330		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
11/04/2009	POLQ	P1002330		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
11/04/2009	POLQ	P1002330		EIDSON'S CUSTOM EMBROIDERY	525600			-44.62	U
11/04/2009	POLQ	P1002330		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
11/04/2009	PORD	P1002330		EIDSON'S CUSTOM EMBROIDERY	525600			44.62	U
11/04/2009	PORD	P1002330		EIDSON'S CUSTOM EMBROIDERY	525600			66.93	U

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				GF / County Ordinary	1000				
11/04/2009	PORD	P1002330		EIDSON'S CUSTOM EMBROIDERY	525600			66.93	U
11/04/2009	PORD	P1002330		EIDSON'S CUSTOM EMBROIDERY	525600			66.93	U
11/05/2009	INEI	I1011194		SMITH RUBBER STAMPS & SEALS	525600		23.40		U
11/05/2009	INEI	I1011194		SMITH RUBBER STAMPS & SEALS	525600			-23.40	U
11/10/2009	INEI	I1013021		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
11/10/2009	INEI	I1013021		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
11/13/2009	INEI	I1011919		WRIGHT-JOHNSTON INC	525600		3,823.38		U
11/13/2009	INEI	I1011919		WRIGHT-JOHNSTON INC	525600			-3,823.38	U
11/13/2009	INEI	I1011921		WRIGHT-JOHNSTON INC	525600		4,406.56		U
11/13/2009	INEI	I1011921		WRIGHT-JOHNSTON INC	525600			-4,406.56	U
11/13/2009	INEI	I1011922		WRIGHT-JOHNSTON INC	525600		5,369.90		U
11/13/2009	INEI	I1011922		WRIGHT-JOHNSTON INC	525600			-5,369.90	U
11/13/2009	INEI	I1011924		WRIGHT-JOHNSTON INC	525600		3,571.61		U
11/13/2009	INEI	I1011924		WRIGHT-JOHNSTON INC	525600			-3,571.61	U
11/18/2009	INEI	I1012202		DESIGNLAB INC	525600			-520.95	U
11/18/2009	INEI	I1012202		DESIGNLAB INC	525600		520.95		U
11/19/2009	INEI	I1011907		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
11/19/2009	INEI	I1011907		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
11/19/2009	INEI	I1013020		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/19/2009	INEI	I1013020		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/20/2009	INEI	I1011909		SMITH RUBBER STAMPS & SEALS	525600		7.20		U
11/20/2009	INEI	I1011909		SMITH RUBBER STAMPS & SEALS	525600			-7.20	U
11/24/2009	INEI	I1013090		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/24/2009	INEI	I1013090		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/24/2009	INEI	I1015045		WRIGHT-JOHNSTON INC	525600		452.83		U
11/24/2009	INEI	I1015045		WRIGHT-JOHNSTON INC	525600			-452.82	U
11/30/2009	INEI	I1012984		EIDSON'S CUSTOM EMBROIDERY	525600		66.93		U
11/30/2009	INEI	I1012984		EIDSON'S CUSTOM EMBROIDERY	525600		44.61		U
11/30/2009	INEI	I1012984		EIDSON'S CUSTOM EMBROIDERY	525600			-44.62	U
11/30/2009	INEI	I1012984		EIDSON'S CUSTOM EMBROIDERY	525600		66.93		U
11/30/2009	INEI	I1012984		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
11/30/2009	INEI	I1012984		EIDSON'S CUSTOM EMBROIDERY	525600		66.93		U
11/30/2009	INEI	I1012984		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
11/30/2009	INEI	I1012984		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
11/30/2009	INEI	I1013088		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/30/2009	INEI	I1013088		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/30/2009	INEI	I1013361		SMITH RUBBER STAMPS & SEALS	525600			-17.90	U
11/30/2009	INEI	I1013361		SMITH RUBBER STAMPS & SEALS	525600		17.90		U
12/01/2009	INEI	I1013360		SMITH RUBBER STAMPS & SEALS	525600		17.90		U
12/01/2009	INEI	I1013360		SMITH RUBBER STAMPS & SEALS	525600			-17.90	U

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12/01/2009	INEI	I1014415		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/01/2009	INEI	I1014415		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
12/01/2009	REQP	R1000662		S Bryant	525600			576.73	U
12/01/2009	REQP	R1000662		S Bryant	525600			8.56	U
12/03/2009	INEI	I1014416		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
12/03/2009	INEI	I1014416		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
12/04/2009	INEI	I1014418		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/04/2009	INEI	I1014418		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
12/07/2009	INEI	I1013924		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
12/07/2009	INEI	I1013924		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
12/08/2009	POLQ	P1002652		LAWMENS SAFETY SUPPLY INC	525600			-576.73	U
12/08/2009	POLQ	P1002652		LAWMENS SAFETY SUPPLY INC	525600			-8.56	U
12/08/2009	PORD	P1002652		LAWMENS SAFETY SUPPLY INC	525600			576.73	U
12/08/2009	PORD	P1002652		LAWMENS SAFETY SUPPLY INC	525600			8.56	U
12/09/2009	REQP	R1000698		S Bryant	525600			44.62	U
12/09/2009	REQP	R1000698		S Bryant	525600			66.93	U
12/10/2009	INEI	I1013799		SMITH RUBBER STAMPS & SEALS	525600		28.75		U
12/10/2009	INEI	I1013799		SMITH RUBBER STAMPS & SEALS	525600			-28.75	U
12/14/2009	POLQ	P1002718		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
12/14/2009	POLQ	P1002718		EIDSON'S CUSTOM EMBROIDERY	525600			-44.62	U
12/14/2009	PORD	P1002718		EIDSON'S CUSTOM EMBROIDERY	525600			44.62	U
12/14/2009	PORD	P1002718		EIDSON'S CUSTOM EMBROIDERY	525600			66.93	U
12/14/2009	REQP	R1000719		S Bryant	525600			535.00	U
12/14/2009	REQP	R1000719		S Bryant	525600			6.42	U
12/17/2009	INEI	I1015484		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
12/17/2009	INEI	I1015484		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
12/18/2009	POLQ	P1002781		SOUTHERN EMBLEM CO	525600			-535.00	U
12/18/2009	POLQ	P1002781		SOUTHERN EMBLEM CO	525600			-6.42	U
12/18/2009	PORD	P1002781		SOUTHERN EMBLEM CO	525600			535.00	U
12/18/2009	PORD	P1002781		SOUTHERN EMBLEM CO	525600			6.42	U
12/21/2009	INEI	I1014983		WRIGHT-JOHNSTON INC	525600		2,343.50		U
12/21/2009	INEI	I1014983		WRIGHT-JOHNSTON INC	525600			-2,343.50	U
12/21/2009	INEI	I1014984		WRIGHT-JOHNSTON INC	525600			-770.46	U
12/21/2009	INEI	I1014984		WRIGHT-JOHNSTON INC	525600		770.46		U
12/21/2009	INEI	I1014985		WRIGHT-JOHNSTON INC	525600		3,597.22		U
12/21/2009	INEI	I1014985		WRIGHT-JOHNSTON INC	525600			-3,597.22	U
12/22/2009	INEI	I1016853		PALMETTO GRAPHIX, LLC	525600			-36.38	U
12/22/2009	INEI	I1016853		PALMETTO GRAPHIX, LLC	525600		36.38		U
12/22/2009	INEI	I1016853		PALMETTO GRAPHIX, LLC	525600			-181.90	U
12/22/2009	INEI	I1016853		PALMETTO GRAPHIX, LLC	525600		181.90		U

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12/22/2009	INEI	I1016853		PALMETTO GRAPHIX, LLC	525600			-71.69	U
12/22/2009	INEI	I1016853		PALMETTO GRAPHIX, LLC	525600		72.76		U
12/22/2009	INEI	I1016853		PALMETTO GRAPHIX, LLC	525600		215.07		U
12/22/2009	INEI	I1016853		PALMETTO GRAPHIX, LLC	525600			-215.07	U
12/22/2009	INEI	I1016853		PALMETTO GRAPHIX, LLC	525600			-72.76	U
12/22/2009	INEI	I1016853		PALMETTO GRAPHIX, LLC	525600		71.69		U
12/24/2009	INEI	I1014981		SMITH RUBBER STAMPS & SEALS	525600		7.20		U
12/24/2009	INEI	I1014981		SMITH RUBBER STAMPS & SEALS	525600			-7.20	U
01/06/2010	INEI	I1015384		EIDSON'S CUSTOM EMBROIDERY	525600		44.62		U
01/06/2010	INEI	I1015384		EIDSON'S CUSTOM EMBROIDERY	525600			-66.93	U
01/06/2010	INEI	I1015384		EIDSON'S CUSTOM EMBROIDERY	525600			-44.62	U
01/06/2010	INEI	I1015384		EIDSON'S CUSTOM EMBROIDERY	525600		66.93		U
01/20/2010	INEI	I1018235		LAWMENS SAFETY SUPPLY INC	525600		6.15		U
01/20/2010	INEI	I1018235		LAWMENS SAFETY SUPPLY INC	525600			-8.56	U
01/20/2010	INEI	I1018235		LAWMENS SAFETY SUPPLY INC	525600			-576.73	U
01/20/2010	INEI	I1018235		LAWMENS SAFETY SUPPLY INC	525600		576.73		U
01/21/2010	INEI	I1017140		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/21/2010	INEI	I1017140		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/21/2010	INEI	I1017142		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/21/2010	INEI	I1017142		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/21/2010	INEI	I1017547		EIDSON'S CUSTOM EMBROIDERY	525600		85.60		U
01/21/2010	INEI	I1017547		EIDSON'S CUSTOM EMBROIDERY	525600			-85.60	U
01/21/2010	INEI	I1017547		EIDSON'S CUSTOM EMBROIDERY	525600			-102.72	U
01/21/2010	INEI	I1017547		EIDSON'S CUSTOM EMBROIDERY	525600		102.72		U
01/22/2010	INEI	I1017139		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
01/22/2010	INEI	I1017139		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
01/25/2010	INEI	I1018234		LAWMENS SAFETY SUPPLY INC	525600		809.99		U
01/25/2010	INEI	I1018234		LAWMENS SAFETY SUPPLY INC	525600			-809.99	U
02/08/2010	INEI	I1020207		SMITH RUBBER STAMPS & SEALS	525600			-7.20	U
02/08/2010	INEI	I1020207		SMITH RUBBER STAMPS & SEALS	525600		7.20		U
02/11/2010	INEI	I1019025		SMITH RUBBER STAMPS & SEALS	525600		23.40		U
02/11/2010	INEI	I1019025		SMITH RUBBER STAMPS & SEALS	525600			-23.40	U
02/11/2010	REQP	R1000936		SYLVIA DILLON	525600			192.60	U
02/19/2010	POLQ	P1003439		US PATRIOT, LLC	525600			-192.60	U
02/19/2010	PORD	P1003439		US PATRIOT, LLC	525600			192.60	U
02/19/2010	INEI	I1019032		SOUTHERN EMBLEM CO	525600			-6.42	U
02/19/2010	INEI	I1019032		SOUTHERN EMBLEM CO	525600		6.42		U
02/19/2010	INEI	I1019032		SOUTHERN EMBLEM CO	525600			-535.00	U
02/19/2010	INEI	I1019032		SOUTHERN EMBLEM CO	525600		535.00		U
02/19/2010	INEI	I1019698		WRIGHT-JOHNSTON INC	525600		1,964.79		U

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				GF / County Ordinary	1000				
02/19/2010	INEI	I1019698		WRIGHT-JOHNSTON INC	525600			-1,964.79	U
02/25/2010	REQP	R1000985		Jan Horne	525600			202.77	U
02/25/2010	REQP	R1000986		Jan Horne	525600			202.77	U
ENDING BALANCE:		Uniforms & Clothing			525600	133,000.00	82,042.52	42,929.57	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	1,500.00			U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	INEI	I1000325		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	INEI	I1000325		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	INEI	I1001563		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	INEI	I1001563		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			192.00	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			192.00	U
01/21/2010	INEI	I1016884		SC DEPARTMENT OF HEALTH & E	526500		32.00		U
01/21/2010	INEI	I1016884		SC DEPARTMENT OF HEALTH & E	526500			.00	U
01/21/2010	INEI	I1016885		SC DEPARTMENT OF HEALTH & E	526500			-64.00	U
01/21/2010	INEI	I1016885		SC DEPARTMENT OF HEALTH & E	526500		64.00		U
01/31/2010	INEI	I1016883		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
01/31/2010	INEI	I1016883		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE:		Licenses & Permits			526500	1,500.00	421.00	320.00	
BEGINNING BALANCE:		Court Filling Fees			526600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526600	5,000.00			U
09/03/2009	CNNI	A0313263	CR09259	CLERK OF COURT	526600		-125.00		U
09/03/2009	INNI	I1005072		CLERK OF COURT	526600		125.00		U
09/18/2009	INNI	CR10196		CLERK OF COURT	526600		375.00		U
10/02/2009	CNNI	A0327477	CR10196	CLERK OF COURT	526600		-375.00		U
10/02/2009	INNI	CR10196A		CLERK OF COURT	526600		375.00		U
10/26/2009	INNI	CR10314		CLERK OF COURT	526600		450.00		U
ENDING BALANCE:		Court Filling Fees			526600	5,000.00	825.00	.00	
BEGINNING BALANCE:		Unclassified			529000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529000	50,000.00			U
07/08/2009	INNI	CR10029		SHERIFFS DEPARTMENT	529000		5,000.00		U

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				GF / County Ordinary	1000				
09/10/2009	INNI	CR10146		SHERIFFS DEPARTMENT	529000		5,000.00		U
10/05/2009	INNI	CR10244		SHERIFFS DEPARTMENT	529000		5,000.00		U
11/02/2009	INNI	CR10309		SHERIFFS DEPARTMENT	529000		2,000.00		U
11/12/2009	INNI	CR10332		SHERIFFS DEPARTMENT	529000		5,000.00		U
12/11/2009	INNI	CR10429		SHERIFFS DEPARTMENT	529000		5,000.00		U
01/27/2010	INNI	CR10545		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE:		Unclassified			529000	50,000.00	32,000.00	.00	
BEGINNING BALANCE:		Town of South Congaree			534277	.00	.00	.00	
02/09/2010	BD02	J1002104		BAR 10-103	534277	1,876.00			U
ENDING BALANCE:		Town of South Congaree			534277	1,876.00	.00	.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	2,500.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	2,500.00	.00	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	14,000.00			U
07/08/2009	ISSC	U1000078		SHERIFF - BRYANT	540000		-110.25		U
07/08/2009	ISSU	U1000080		SHERIFF - BRYANT	540000		281.45		U
07/08/2009	ISSU	U1000082		SHERIFF - BRYANT	540000		128.40		U
07/20/2009	REQP	R1000115		Rebecca Bass	540000			10.59	U
07/23/2009	REQP	R1000141		Rebecca Bass	540000			235.39	U
07/29/2009	POLQ	P1001127		NEXTEL COMMUNICATIONS	540000			-10.59	U
07/29/2009	PORD	P1001127		NEXTEL COMMUNICATIONS	540000			10.59	U
07/29/2009	PORD	P1002053		SPRINT PCS	540000			10.59	U
08/03/2009	REQP	R1000179		Rebecca Bass	540000			37.45	U
08/03/2009	REQP	R1000179		Rebecca Bass	540000			117.65	U
08/03/2009	REQP	R1000179		Rebecca Bass	540000			21.40	U
08/04/2009	REQP	R1000188		Rebecca Bass	540000			187.73	U
08/06/2009	REQP	R1000213		Rebecca Bass	540000			49.85	U
08/06/2009	REQP	R1000213		Rebecca Bass	540000			438.69	U
08/07/2009	POLQ	P1001273		GRAINGER INDUSTRIAL SUPPLY	540000			-49.85	U
08/07/2009	POLQ	P1001273		GRAINGER INDUSTRIAL SUPPLY	540000			-438.69	U
08/07/2009	PORD	P1001273		GRAINGER INDUSTRIAL SUPPLY	540000			49.85	U
08/07/2009	PORD	P1001273		GRAINGER INDUSTRIAL SUPPLY	540000			438.69	U
08/07/2009	POLQ	P1001288		MBM CORPORATION	540000			-187.73	U

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				GF / County Ordinary	1000				
08/07/2009	POLQ	P1001290		LOWRANCE ELECTRONICS INC	540000			-21.40	U
08/07/2009	POLQ	P1001290		LOWRANCE ELECTRONICS INC	540000			-117.65	U
08/07/2009	POLQ	P1001290		LOWRANCE ELECTRONICS INC	540000			-37.45	U
08/07/2009	PORD	P1001288		MBM CORPORATION	540000			187.73	U
08/07/2009	PORD	P1001290		LOWRANCE ELECTRONICS INC	540000			37.45	U
08/07/2009	PORD	P1001290		LOWRANCE ELECTRONICS INC	540000			21.40	U
08/07/2009	PORD	P1001290		LOWRANCE ELECTRONICS INC	540000			117.65	U
08/10/2009	ISSU	U1000617		SHERIFF GABERT	540000		64.20		U
08/14/2009	POLQ	P1001271		BEST BUY CO INC	540000			-235.39	U
08/14/2009	PORD	P1001271		BEST BUY CO INC	540000			235.39	U
08/17/2009	INEI	I1005197		MBM CORPORATION	540000		187.73		U
08/17/2009	INEI	I1005197		MBM CORPORATION	540000			-187.73	U
08/28/2009	PORD	P1001521		SPRINT PCS	540000			7.42	U
08/28/2009	PORD	P1001521		SPRINT PCS	540000			10.59	U
08/28/2009	INEI	I1006511		GRAINGER INDUSTRIAL SUPPLY	540000		453.82		U
08/28/2009	INEI	I1006511		GRAINGER INDUSTRIAL SUPPLY	540000			-438.69	U
08/28/2009	INEI	I1006511		GRAINGER INDUSTRIAL SUPPLY	540000		51.57		U
08/28/2009	INEI	I1006511		GRAINGER INDUSTRIAL SUPPLY	540000			-49.85	U
09/03/2009	REQP	R1000349		Rebecca Bass	540000			213.99	U
09/04/2009	ISSU	U1001099		SHERIFF	540000		189.57		U
09/08/2009	INEI	I1007741		SPRINT PCS	540000			-10.59	U
09/08/2009	INEI	I1007741		SPRINT PCS	540000		7.42		U
09/08/2009	INEI	I1007741		SPRINT PCS	540000			-7.42	U
09/08/2009	INEI	I1007741		SPRINT PCS	540000		10.59		U
09/08/2009	INEI	I1007809		SPRINT PCS	540000		10.59		U
09/08/2009	INEI	I1007809		SPRINT PCS	540000			-10.59	U
09/09/2009	POLQ	P1001661		NEXTEL COMMUNICATIONS	540000			-213.99	U
09/09/2009	PORD	P1001661		NEXTEL COMMUNICATIONS	540000			213.99	U
09/09/2009	PORD	P1001711		SPRINT PCS	540000			213.99	U
09/14/2009	POCL	*1000548		Close PO P1001661	540000			-213.99	U
09/29/2009	ISSU	U1001518		SHERIFF	540000		128.40		U
10/01/2009	INEI	I1008909		BEST BUY CO INC	540000		235.39		U
10/01/2009	INEI	I1008909		BEST BUY CO INC	540000			-235.39	U
10/08/2009	POCL	*1000611		Close PO P1001127	540000			-10.59	U
10/12/2009	REQP	R1000476		Rebecca Bass	540000			64.20	U
10/12/2009	REQP	R1000476		Rebecca Bass	540000			900.00	U
10/12/2009	REQP	R1000476		Rebecca Bass	540000			224.70	U
10/14/2009	POLQ	P1002095		WEST CHATHAM WARNING DEVICE	540000			-64.20	U
10/14/2009	POLQ	P1002095		WEST CHATHAM WARNING DEVICE	540000			-900.00	U
10/14/2009	POLQ	P1002095		WEST CHATHAM WARNING DEVICE	540000			-224.70	U

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				GF / County Ordinary	1000				
10/14/2009	PORD	P1002095		WEST CHATHAM WARNING DEVICE	540000			900.00	U
10/14/2009	PORD	P1002095		WEST CHATHAM WARNING DEVICE	540000			224.70	U
10/14/2009	PORD	P1002095		WEST CHATHAM WARNING DEVICE	540000			64.20	U
11/03/2009	REQP	R1000572		S Bryant	540000			1,364.25	U
11/08/2009	INEI	I1014172		SPRINT PCS	540000			-213.99	U
11/08/2009	INEI	I1014172		SPRINT PCS	540000		213.99		U
11/10/2009	POLQ	P1002379		MOTOROLA INC	540000			-1,364.25	U
11/10/2009	PORD	P1002379		MOTOROLA INC	540000			1,364.25	U
11/18/2009	INEI	I1012214		WEST CHATHAM WARNING DEVICE	540000			-64.20	U
11/18/2009	INEI	I1012214		WEST CHATHAM WARNING DEVICE	540000		900.00		U
11/18/2009	INEI	I1012214		WEST CHATHAM WARNING DEVICE	540000			-900.00	U
11/18/2009	INEI	I1012214		WEST CHATHAM WARNING DEVICE	540000		64.20		U
11/18/2009	INEI	I1012214		WEST CHATHAM WARNING DEVICE	540000			-224.70	U
11/18/2009	INEI	I1012214		WEST CHATHAM WARNING DEVICE	540000		224.70		U
11/30/2009	REQP	R1000661		Rebecca Bass	540000			52.97	U
12/07/2009	ISSU	U1002536		SHERIFF - B. PHILLIPS	540000		53.14		U
12/08/2009	POLQ	P1002651		NEXTEL COMMUNICATIONS	540000			-52.97	U
12/08/2009	PORD	P1002651		NEXTEL COMMUNICATIONS	540000			52.97	U
12/09/2009	POCL	*1000671		Close PO P1002651	540000			-52.97	U
12/09/2009	PORD	P1002679		SPRINT PCS	540000			52.97	U
12/22/2009	INEI	I1014747		MOTOROLA INC	540000		1,364.25		U
12/22/2009	INEI	I1014747		MOTOROLA INC	540000			-1,364.25	U
01/29/2010	ISSU	U1003388		SHERIFF - HOMER	540000		64.20		U
02/01/2010	REQP	R1000854		SYLVIA DILLON	540000			127.33	U
02/01/2010	REQP	R1000856		SYLVIA DILLON	540000			683.73	U
02/01/2010	REQP	R1000856		SYLVIA DILLON	540000			25.00	U
02/02/2010	POLQ	P1003161		LOWES	540000			-127.33	U
02/02/2010	PORD	P1003161		LOWES	540000			127.33	U
02/05/2010	POLQ	P1003214		WOODS & WATER OUTDOOR SUPPL	540000			-25.00	U
02/05/2010	POLQ	P1003214		WOODS & WATER OUTDOOR SUPPL	540000			-683.73	U
02/05/2010	PORD	P1003214		WOODS & WATER OUTDOOR SUPPL	540000			25.00	U
02/05/2010	PORD	P1003214		WOODS & WATER OUTDOOR SUPPL	540000			683.73	U
02/08/2010	INEI	I1018420		LOWES	540000		127.33		U
02/08/2010	INEI	I1018420		LOWES	540000			-127.33	U
02/08/2010	INEI	I1018594		SPRINT PCS	540000		52.97		U
02/08/2010	INEI	I1018594		SPRINT PCS	540000			-52.97	U
02/09/2010	POCL	*1000748		Close PO P1003214	540000			-25.00	U
02/09/2010	POCL	*1000748		Close PO P1003214	540000			-683.73	U
02/11/2010	ISSU	U1003648		SHERIFF - COOK	540000		438.03		U
02/11/2010	PORD	P1003333		SPRINT PCS	540000			21.39	U

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				GF / County Ordinary	1000				
02/11/2010	REQP	R1000937		SYLVIA DILLON	540000			309.77	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	14,000.00	5,141.69	507.66	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	2,000.00			U
02/01/2010	REQP	R1000861		SYLVIA DILLON	540010			962.61	U
02/05/2010	POLQ	P1003215		SHI INTERNATIONAL CORP.	540010			-962.61	U
02/05/2010	PORD	P1003215		SHI INTERNATIONAL CORP.	540010			962.61	U
02/05/2010	REQP	R1000907		SYLVIA DILLON	540010			160.45	U
02/10/2010	POLQ	P1003326		DIGITAL RIVER INC	540010			-160.45	U
02/10/2010	PORD	P1003326		DIGITAL RIVER INC	540010			160.45	U
02/19/2010	INEI	I1019515		SHI INTERNATIONAL CORP.	540010		962.61		U
02/19/2010	INEI	I1019515		SHI INTERNATIONAL CORP.	540010			-962.61	U
ENDING BALANCE:		Minor Software			540010	2,000.00	962.61	160.45	
BEGINNING BALANCE:		Holsters & Leather Goods			540025	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	540025	5,335.00			U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			71.74	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			430.46	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			182.97	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			609.90	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			621.14	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			684.69	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			2,608.77	U
07/01/2009	PORD	P1000749		LAWMENS SAFETY SUPPLY INC	540025			114.12	U
08/07/2009	BD02	J1000561		ABT 10-025	540025	17,000.00			U
08/11/2009	CORD	P1000228		LAWMENS SAFETY SUPPLY INC	540025			12,000.00	U
08/14/2009	INEI	I1005240		DANA SAFETY SUPPLY	540025		231.12		U
08/14/2009	INEI	I1005240		DANA SAFETY SUPPLY	540025			-231.12	U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025			-182.97	U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025		182.97		U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025			-609.90	U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025		609.90		U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025			-621.14	U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025		621.14		U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025			-2,608.77	U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025		2,608.77		U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025		430.46		U

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				GF / County Ordinary	1000				
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025			-114.12	U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025		114.12		U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025			-684.69	U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025		684.69		U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025			-71.74	U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025		71.74		U
08/16/2009	INEI	I1016374		LAWMENS SAFETY SUPPLY INC	540025			-430.46	U
09/01/2009	CORD	P1000174		DANA SAFETY SUPPLY	540025			5,000.00	U
09/17/2009	CORD	P1000174		DANA SAFETY SUPPLY	540025			-1,500.00	U
09/17/2009	INEI	I1007489		DANA SAFETY SUPPLY	540025		1,603.93		U
09/17/2009	INEI	I1007489		DANA SAFETY SUPPLY	540025			-1,603.93	U
10/02/2009	INEI	I1009739		LAWMENS SAFETY SUPPLY INC	540025			-1,667.92	U
10/02/2009	INEI	I1009739		LAWMENS SAFETY SUPPLY INC	540025		1,667.92		U
10/08/2009	INEI	I1009086		LAWMENS SAFETY SUPPLY INC	540025			-1,701.74	U
10/08/2009	INEI	I1009086		LAWMENS SAFETY SUPPLY INC	540025		1,701.74		U
10/14/2009	INEI	I1010241		LAWMENS SAFETY SUPPLY INC	540025			-480.43	U
10/14/2009	INEI	I1010241		LAWMENS SAFETY SUPPLY INC	540025		480.43		U
10/15/2009	INEI	I1009734		DANA SAFETY SUPPLY	540025			-482.57	U
10/15/2009	INEI	I1009734		DANA SAFETY SUPPLY	540025		482.57		U
12/17/2009	INEI	I1015284		DANA SAFETY SUPPLY	540025			-438.70	U
12/17/2009	INEI	I1015284		DANA SAFETY SUPPLY	540025		438.70		U
ENDING BALANCE:		Holsters & Leather Goods			540025	22,335.00	11,930.20	8,893.59	
BEGINNING BALANCE:		(1) Kennel Repair			5A5169	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A5169	10,000.00			U
ENDING BALANCE:		(1) Kennel Repair			5A5169	10,000.00	.00	.00	
BEGINNING BALANCE:		(1) RAM Upgrade			5A9198	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9198	100.00			U
ENDING BALANCE:		(1) RAM Upgrade			5A9198	100.00	.00	.00	
BEGINNING BALANCE:		(1) Upgrade Telephone Software			5A9199	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9199	3,500.00			U
ENDING BALANCE:		(1) Upgrade Telephone Software			5A9199	3,500.00	.00	.00	
BEGINNING BALANCE:		(110) Upgrades Network Server CALS			5A9210	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9210	2,200.00			U

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				GF / County Ordinary	1000				
10/28/2009	BD02	J1001219		ABT 10-073	5A9210	-2,200.00			U
ENDING BALANCE:				(110) Upgrades Network Server CALS	5A9210	.00	.00	.00	
BEGINNING BALANCE:				(1) Network Server - Repl.	5A9212	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9212	8,000.00			U
07/15/2009	REQP	R1000083		Rebecca Bass	5A9212			7,346.95	U
07/31/2009	POLQ	P1001200		DELL MARKETING LP	5A9212			-7,346.95	U
07/31/2009	PORD	P1001200		DELL MARKETING LP	5A9212			7,346.95	U
08/24/2009	INEC	I1016892		DELL MARKETING LP	5A9212		-147.95		U
08/24/2009	INEC	I1016892		DELL MARKETING LP	5A9212			147.95	U
08/24/2009	INEI	I1016893		DELL MARKETING LP	5A9212			-7,494.90	U
08/24/2009	INEI	I1016893		DELL MARKETING LP	5A9212		7,346.96		U
ENDING BALANCE:				(1) Network Server - Repl.	5A9212	8,000.00	7,199.01	.00	
BEGINNING BALANCE:				Furnishings (South Region)	5A9228	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9228	25,000.00			U
11/04/2009	REQP	R1000581		Rebecca Bass	5A9228			8,872.44	U
11/04/2009	REQP	R1000581		Rebecca Bass	5A9228			3,187.53	U
11/04/2009	REQP	R1000581		Rebecca Bass	5A9228			764.15	U
11/13/2009	POLQ	P1002439		HERALD OFFICE SYSTEMS	5A9228			-764.15	U
11/13/2009	POLQ	P1002439		HERALD OFFICE SYSTEMS	5A9228			-3,187.53	U
11/13/2009	POLQ	P1002439		HERALD OFFICE SYSTEMS	5A9228			-8,872.44	U
11/13/2009	PORD	P1002439		HERALD OFFICE SYSTEMS	5A9228			764.15	U
11/13/2009	PORD	P1002439		HERALD OFFICE SYSTEMS	5A9228			8,872.44	U
11/13/2009	PORD	P1002439		HERALD OFFICE SYSTEMS	5A9228			3,187.53	U
01/15/2010	INEI	I1016821		HERALD OFFICE SYSTEMS	5A9228			-3,187.53	U
01/15/2010	INEI	I1016821		HERALD OFFICE SYSTEMS	5A9228		764.15		U
01/15/2010	INEI	I1016821		HERALD OFFICE SYSTEMS	5A9228		3,187.53		U
01/15/2010	INEI	I1016821		HERALD OFFICE SYSTEMS	5A9228		8,872.44		U
01/15/2010	INEI	I1016821		HERALD OFFICE SYSTEMS	5A9228			-764.15	U
01/15/2010	INEI	I1016821		HERALD OFFICE SYSTEMS	5A9228			-8,872.44	U
ENDING BALANCE:				Furnishings (South Region)	5A9228	25,000.00	12,824.12	.00	
BEGINNING BALANCE:				Pave Front Parking Lot	5A9231	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9231	26,709.00			U
ENDING BALANCE:				Pave Front Parking Lot	5A9231	26,709.00	.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Records Management System- Repl	5A9401	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9401	300,000.00			U
07/01/2009	BD02	J1000883		BAR 10-049	5A9401	-300,000.00			U
ENDING BALANCE:				(1) Records Management System- Repl	5A9401	.00	.00	.00	
BEGINNING BALANCE:				(63) Handguns & Accessories	5A9546	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9546	28,065.00			U
07/01/2009	PORD	P1000643		CRAIG'S FIREARM SUPPLY, INC	5A9546			3,107.28	U
07/01/2009	PORD	P1000643		CRAIG'S FIREARM SUPPLY, INC	5A9546			20,568.61	U
07/01/2009	PORD	P1000643		CRAIG'S FIREARM SUPPLY, INC	5A9546			4,376.30	U
08/13/2009	INEI	I1007308		CRAIG'S FIREARM SUPPLY, INC	5A9546		4,376.30		U
08/13/2009	INEI	I1007308		CRAIG'S FIREARM SUPPLY, INC	5A9546			-4,376.30	U
08/16/2009	INEI	I1007307		CRAIG'S FIREARM SUPPLY, INC	5A9546			-20,568.61	U
08/16/2009	INEI	I1007307		CRAIG'S FIREARM SUPPLY, INC	5A9546		20,568.61		U
09/16/2009	INEI	I1007309		CRAIG'S FIREARM SUPPLY, INC	5A9546		3,107.28		U
09/16/2009	INEI	I1007309		CRAIG'S FIREARM SUPPLY, INC	5A9546			-3,107.28	U
ENDING BALANCE:				(63) Handguns & Accessories	5A9546	28,065.00	28,052.19	.00	
BEGINNING BALANCE:				(1) Video Editing Equip. & Software	5AA131	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA131	2,800.00			U
02/16/2010	REQP	R1000950		Jan Horne	5AA131			106.95	U
02/16/2010	REQP	R1000950		Jan Horne	5AA131			476.10	U
02/16/2010	REQP	R1000950		Jan Horne	5AA131			219.30	U
02/16/2010	REQP	R1000950		Jan Horne	5AA131			4.76	U
02/16/2010	REQP	R1000950		Jan Horne	5AA131			256.75	U
02/16/2010	REQP	R1000951		Jan Horne	5AA131			534.46	U
02/16/2010	REQP	R1000951		Jan Horne	5AA131			21.40	U
02/16/2010	REQP	R1000951		Jan Horne	5AA131			169.35	U
02/16/2010	REQP	R1000951		Jan Horne	5AA131			640.77	U
02/19/2010	POLQ	P1003448		B&H PHOTO-VIDEO INC	5AA131			-4.76	U
02/19/2010	POLQ	P1003448		B&H PHOTO-VIDEO INC	5AA131			-106.95	U
02/19/2010	POLQ	P1003448		B&H PHOTO-VIDEO INC	5AA131			-256.75	U
02/19/2010	POLQ	P1003448		B&H PHOTO-VIDEO INC	5AA131			-219.30	U
02/19/2010	POLQ	P1003448		B&H PHOTO-VIDEO INC	5AA131			-476.10	U
02/19/2010	PORD	P1003448		B&H PHOTO-VIDEO INC	5AA131			106.95	U
02/19/2010	PORD	P1003448		B&H PHOTO-VIDEO INC	5AA131			256.75	U
02/19/2010	PORD	P1003448		B&H PHOTO-VIDEO INC	5AA131			219.30	U
02/19/2010	PORD	P1003448		B&H PHOTO-VIDEO INC	5AA131			476.10	U

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				GF / County Ordinary	1000				
02/19/2010	PORD	P1003448		B&H PHOTO-VIDEO INC	5AA131			4.76	U
02/23/2010	POLQ	P1003484		SHI INTERNATIONAL CORP.	5AA131			-534.46	U
02/23/2010	POLQ	P1003484		SHI INTERNATIONAL CORP.	5AA131			-21.40	U
02/23/2010	POLQ	P1003484		SHI INTERNATIONAL CORP.	5AA131			-640.77	U
02/23/2010	POLQ	P1003484		SHI INTERNATIONAL CORP.	5AA131			-169.35	U
02/23/2010	PORD	P1003484		SHI INTERNATIONAL CORP.	5AA131			534.46	U
02/23/2010	PORD	P1003484		SHI INTERNATIONAL CORP.	5AA131			169.35	U
02/23/2010	PORD	P1003484		SHI INTERNATIONAL CORP.	5AA131			21.40	U
02/23/2010	PORD	P1003484		SHI INTERNATIONAL CORP.	5AA131			640.77	U
ENDING BALANCE:				(1) Video Editing Equip. & Software	5AA131	2,800.00	.00	2,429.84	
BEGINNING BALANCE:				Online Training Tutorials/Software	5AA132	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA132	400.00			U
ENDING BALANCE:				Online Training Tutorials/Software	5AA132	400.00	.00	.00	
BEGINNING BALANCE:				(1) Global Positioning System	5AA133	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA133	550.00			U
07/23/2009	REQP	R1000141		Rebecca Bass	5AA133			235.39	U
08/14/2009	POLQ	P1001271		BEST BUY CO INC	5AA133			-235.39	U
08/14/2009	PORD	P1001271		BEST BUY CO INC	5AA133			235.39	U
10/01/2009	INEI	I1008909		BEST BUY CO INC	5AA133		235.39		U
10/01/2009	INEI	I1008909		BEST BUY CO INC	5AA133			-235.39	U
ENDING BALANCE:				(1) Global Positioning System	5AA133	550.00	235.39	.00	
BEGINNING BALANCE:				(7) Digital Video Car Camera System	5AA134	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA134	42,000.00			U
ENDING BALANCE:				(7) Digital Video Car Camera System	5AA134	42,000.00	.00	.00	
BEGINNING BALANCE:				(6) Fire Proof File Cabinets	5AA135	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA135	24,000.00			U
09/23/2009	PORD	P1001854		ATD-AMERICAN CO	5AA135			17,444.42	U
10/14/2009	INEI	I1009901		ATD-AMERICAN CO	5AA135		5,814.64		U
10/14/2009	INEI	I1009901		ATD-AMERICAN CO	5AA135			-5,814.64	U
10/14/2009	INEI	I1009902		ATD-AMERICAN CO	5AA135		5,814.64		U
10/14/2009	INEI	I1009902		ATD-AMERICAN CO	5AA135			-5,814.64	U
10/14/2009	INEI	I1009903		ATD-AMERICAN CO	5AA135			-5,815.14	U

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				GF / County Ordinary	1000				
10/14/2009	INEI	I1009903		ATD-AMERICAN CO	5AA135		5,814.64		U
11/24/2009	BD02	J1001481		ABT 10-096	5AA135	-6,556.00			U
ENDING BALANCE:				(6) Fire Proof File Cabinets	5AA135	17,444.00	17,443.92	.00	
BEGINNING BALANCE:				(1) Taser w/Accessories - Repl.	5AA136	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA136	1,300.00			U
08/04/2009	REQP	R1000197		S Bryant	5AA136			872.00	U
08/04/2009	REQP	R1000197		S Bryant	5AA136			96.14	U
08/04/2009	REQP	R1000197		S Bryant	5AA136			307.52	U
08/04/2009	REQP	R1000197		S Bryant	5AA136			12.84	U
08/07/2009	POLQ	P1001274		TASER INTERNATIONAL INC	5AA136			-12.84	U
08/07/2009	POLQ	P1001274		TASER INTERNATIONAL INC	5AA136			-96.14	U
08/07/2009	POLQ	P1001274		TASER INTERNATIONAL INC	5AA136			-872.00	U
08/07/2009	POLQ	P1001274		TASER INTERNATIONAL INC	5AA136			-307.52	U
08/07/2009	PORD	P1001274		TASER INTERNATIONAL INC	5AA136			872.00	U
08/07/2009	PORD	P1001274		TASER INTERNATIONAL INC	5AA136			12.84	U
08/07/2009	PORD	P1001274		TASER INTERNATIONAL INC	5AA136			96.14	U
08/07/2009	PORD	P1001274		TASER INTERNATIONAL INC	5AA136			307.52	U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136			-96.14	U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136		307.52		U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136			-307.52	U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136		96.14		U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136			-872.00	U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136			-12.84	U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136		12.84		U
08/24/2009	INEI	I1005666		TASER INTERNATIONAL INC	5AA136		872.00		U
ENDING BALANCE:				(1) Taser w/Accessories - Repl.	5AA136	1,300.00	1,288.50	.00	
BEGINNING BALANCE:				(2) 40mm Less Lethal Units	5AA137	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA137	3,600.00			U
02/01/2010	REQP	R1000865		SYLVIA DILLON	5AA137			1,712.00	U
02/02/2010	POLQ	P1003175		DANA SAFETY SUPPLY	5AA137			-1,712.00	U
02/03/2010	PORD	P1003175		DANA SAFETY SUPPLY	5AA137			1,712.00	U
ENDING BALANCE:				(2) 40mm Less Lethal Units	5AA137	3,600.00	.00	1,712.00	
BEGINNING BALANCE:				(2) Holographic Weapon Sights	5AA138	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA138	1,400.00			U

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				GF / County Ordinary	1000				
02/01/2010	REQP	R1000863		SYLVIA DILLON	5AA138			935.18	U
02/01/2010	REQP	R1000863		SYLVIA DILLON	5AA138			18.82	U
02/02/2010	POLQ	P1003163		LAWMENS SAFETY SUPPLY INC	5AA138			-935.18	U
02/02/2010	POLQ	P1003163		LAWMENS SAFETY SUPPLY INC	5AA138			-18.82	U
02/02/2010	PORD	P1003163		LAWMENS SAFETY SUPPLY INC	5AA138			935.18	U
02/02/2010	PORD	P1003163		LAWMENS SAFETY SUPPLY INC	5AA138			18.82	U
ENDING BALANCE:		(2) Holographic Weapon Sights			5AA138	1,400.00	.00	954.00	
BEGINNING BALANCE:		(2) Rifles Scopes			5AA139	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA139	3,630.00			U
02/18/2010	PORD	P1003375		TOOLEY CUSTIM RIFLES, LLC	5AA139			3,103.00	U
ENDING BALANCE:		(2) Rifles Scopes			5AA139	3,630.00	.00	3,103.00	
BEGINNING BALANCE:		(1) Camera - Repl.			5AA140	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA140	1,500.00			U
ENDING BALANCE:		(1) Camera - Repl.			5AA140	1,500.00	.00	.00	
BEGINNING BALANCE:		(10) Marked Vehicles w/Access.-Repl			5AA141	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA141	267,400.00			U
07/01/2009	PORD	P1001150		LIGHT-N-UP	5AA141			2,400.00	U
07/01/2009	PORD	P1001177		PALMETTO GRAPHIX, LLC	5AA141			1,070.00	U
07/30/2009	PORD	P1001167		VIC BAILEY FORD INC	5AA141			180,032.90	U
07/30/2009	PORD	P1001167		VIC BAILEY FORD INC	5AA141			45,857.10	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			428.00	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			428.00	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			952.30	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			3,734.30	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			12,575.18	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			128.40	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			310.30	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			310.30	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			2,808.75	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			1,594.30	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			1,765.50	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			1,337.50	U
07/30/2009	PORD	P1001171		WEST CHATHAM WARNING DEVICE	5AA141			.00	U
08/06/2009	BD02	J1000373		ABT 10-019	5AA141	-7,790.00			U

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				GF / County Ordinary	1000				
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-3,734.30	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		428.00		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-428.00	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		952.30		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		3,734.30		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-428.00	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		428.00		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-128.40	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		128.40		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-310.30	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		310.30		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-310.30	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		310.30		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-2,808.75	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		2,808.75		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-1,594.30	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		1,594.30		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-1,765.50	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		1,765.50		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-1,337.50	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-952.30	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141			-12,575.18	U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		12,575.18		U
08/21/2009	INEI	I1013598		WEST CHATHAM WARNING DEVICE	5AA141		1,337.50		U
10/02/2009	INEI	I1008712		PALMETTO GRAPHIX, LLC	5AA141		1,070.00		U
10/02/2009	INEI	I1008712		PALMETTO GRAPHIX, LLC	5AA141			-1,070.00	U
11/06/2009	BD02	J1001466		ABT 10-090	5AA141	-2,372.00			U
11/14/2009	INEI	I1013600		VIC BAILEY FORD INC	5AA141			-18,003.29	U
11/14/2009	INEI	I1013600		VIC BAILEY FORD INC	5AA141		4,585.71		U
11/14/2009	INEI	I1013600		VIC BAILEY FORD INC	5AA141			-4,585.71	U
11/14/2009	INEI	I1013600		VIC BAILEY FORD INC	5AA141		18,003.29		U
11/19/2009	INEI	I1013602		VIC BAILEY FORD INC	5AA141			-18,003.29	U
11/19/2009	INEI	I1013602		VIC BAILEY FORD INC	5AA141		18,003.29		U
11/19/2009	INEI	I1013602		VIC BAILEY FORD INC	5AA141		4,585.71		U
11/19/2009	INEI	I1013602		VIC BAILEY FORD INC	5AA141			-4,585.71	U
11/19/2009	INEI	I1013603		VIC BAILEY FORD INC	5AA141		4,585.71		U
11/19/2009	INEI	I1013603		VIC BAILEY FORD INC	5AA141			-4,585.71	U
11/19/2009	INEI	I1013603		VIC BAILEY FORD INC	5AA141			-18,003.29	U
11/19/2009	INEI	I1013603		VIC BAILEY FORD INC	5AA141		18,003.29		U
11/19/2009	INEI	I1013604		VIC BAILEY FORD INC	5AA141			-18,003.29	U

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				GF / County Ordinary	1000				
11/19/2009	INEI	I1013604		VIC BAILEY FORD INC	5AA141		18,003.29		U
11/19/2009	INEI	I1013604		VIC BAILEY FORD INC	5AA141			-4,585.71	U
11/19/2009	INEI	I1013604		VIC BAILEY FORD INC	5AA141		4,585.71		U
11/19/2009	INEI	I1013605		VIC BAILEY FORD INC	5AA141		4,585.71		U
11/19/2009	INEI	I1013605		VIC BAILEY FORD INC	5AA141			-4,585.71	U
11/19/2009	INEI	I1013605		VIC BAILEY FORD INC	5AA141		18,003.29		U
11/19/2009	INEI	I1013605		VIC BAILEY FORD INC	5AA141			-18,003.29	U
11/19/2009	INEI	I1013606		VIC BAILEY FORD INC	5AA141			-18,003.29	U
11/19/2009	INEI	I1013606		VIC BAILEY FORD INC	5AA141		18,003.29		U
11/19/2009	INEI	I1013606		VIC BAILEY FORD INC	5AA141			-4,585.71	U
11/19/2009	INEI	I1013606		VIC BAILEY FORD INC	5AA141		4,585.71		U
11/19/2009	INEI	I1013607		VIC BAILEY FORD INC	5AA141		18,003.29		U
11/19/2009	INEI	I1013607		VIC BAILEY FORD INC	5AA141			-18,003.29	U
11/19/2009	INEI	I1013607		VIC BAILEY FORD INC	5AA141			-4,585.71	U
11/19/2009	INEI	I1013607		VIC BAILEY FORD INC	5AA141		4,585.71		U
11/19/2009	INEI	I1013608		VIC BAILEY FORD INC	5AA141		18,003.29		U
11/19/2009	INEI	I1013608		VIC BAILEY FORD INC	5AA141			-4,585.71	U
11/19/2009	INEI	I1013608		VIC BAILEY FORD INC	5AA141		4,585.71		U
11/19/2009	INEI	I1013608		VIC BAILEY FORD INC	5AA141			-18,003.29	U
11/19/2009	INEI	I1013609		VIC BAILEY FORD INC	5AA141			-18,003.29	U
11/19/2009	INEI	I1013609		VIC BAILEY FORD INC	5AA141		18,003.29		U
11/19/2009	INEI	I1013609		VIC BAILEY FORD INC	5AA141		4,585.71		U
11/19/2009	INEI	I1013609		VIC BAILEY FORD INC	5AA141			-4,585.71	U
11/25/2009	INEI	I1013601		VIC BAILEY FORD INC	5AA141		4,585.71		U
11/25/2009	INEI	I1013601		VIC BAILEY FORD INC	5AA141			-4,585.71	U
11/25/2009	INEI	I1013601		VIC BAILEY FORD INC	5AA141		18,003.29		U
11/25/2009	INEI	I1013601		VIC BAILEY FORD INC	5AA141			-18,003.29	U
ENDING BALANCE:				(10) Marked Vehicles w/Access.-Repl	5AA141	257,238.00	253,332.83	2,400.00	
BEGINNING BALANCE:				(3) Unmarked Veh's w/Access.-Repl	5AA142	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA142	80,220.00			U
07/01/2009	PORD	P1001151		LIGHT-N-UP	5AA142			720.00	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			51.36	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			93.09	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			285.69	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			529.65	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			93.09	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			842.63	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			1,149.18	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			38.52	U
07/01/2009	PORD	P1001201		WEST CHATHAM WARNING DEVICE	5AA142			369.15	U
07/30/2009	PORD	P1001166		VIC BAILEY FORD INC	5AA142			51,828.87	U
07/30/2009	PORD	P1001166		VIC BAILEY FORD INC	5AA142			13,757.13	U
09/09/2009	INEI	I1008350		VIC BAILEY FORD INC	5AA142			-17,276.29	U
09/09/2009	INEI	I1008350		VIC BAILEY FORD INC	5AA142		17,276.29		U
09/09/2009	INEI	I1008350		VIC BAILEY FORD INC	5AA142			-4,585.71	U
09/09/2009	INEI	I1008350		VIC BAILEY FORD INC	5AA142		4,585.71		U
09/09/2009	INEI	I1008351		VIC BAILEY FORD INC	5AA142		17,276.29		U
09/09/2009	INEI	I1008351		VIC BAILEY FORD INC	5AA142			-4,585.71	U
09/09/2009	INEI	I1008351		VIC BAILEY FORD INC	5AA142		4,585.71		U
09/09/2009	INEI	I1008351		VIC BAILEY FORD INC	5AA142			-17,276.29	U
10/28/2009	BD02	J1001219		ABT 10-073	5AA142	-4,988.00			U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142			-529.65	U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142		529.65		U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142			-285.69	U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142		285.69		U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142			-369.15	U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142		93.09		U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142			-93.09	U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142		842.63		U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142			-842.63	U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142		93.09		U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142			-93.09	U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142		38.52		U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142			-38.52	U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142		1,149.18		U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142			-1,149.18	U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142		51.36		U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142			-51.36	U
11/02/2009	INEI	I1013129		WEST CHATHAM WARNING DEVICE	5AA142		369.15		U
11/17/2009	INEI	I1014183		VIC BAILEY FORD INC	5AA142			-4,585.71	U
11/17/2009	INEI	I1014183		VIC BAILEY FORD INC	5AA142		4,585.71		U
11/17/2009	INEI	I1014183		VIC BAILEY FORD INC	5AA142		17,276.29		U
11/17/2009	INEI	I1014183		VIC BAILEY FORD INC	5AA142			-17,276.29	U
11/24/2009	BD02	J1001481		ABT 10-096	5AA142	-3,210.00			U
ENDING BALANCE:				(3) Unmarked Veh's w/Access.-Repl	5AA142	72,022.00	69,038.36	720.00	
BEGINNING BALANCE:				(4) Unmarked Pkup's w/Access.-Repl	5AA143	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA143	90,960.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	PORD	P1001152		LIGHT-N-UP	5AA143			80.25	U
07/01/2009	PORD	P1001152		LIGHT-N-UP	5AA143			960.00	U
07/01/2009	PORD	P1001172		RHINO LININGS OF THE MIDLAN	5AA143			1,562.20	U
07/01/2009	PORD	P1001174		SOLAR SOLUTIONS WINDOW TINT	5AA143			240.00	U
07/01/2009	PORD	P1001178		PALMETTO GRAPHIX, LLC	5AA143			214.00	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			34.24	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			246.10	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			190.46	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			766.12	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			25.68	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			353.10	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			62.06	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			62.06	U
07/01/2009	PORD	P1001193		WEST CHATHAM WARNING DEVICE	5AA143			561.75	U
07/01/2009	PORD	P1001204		WOODS & WATER OUTDOOR SUPPL	5AA143			789.66	U
07/01/2009	PORD	P1001204		WOODS & WATER OUTDOOR SUPPL	5AA143			50.00	U
07/01/2009	PORD	P1001204		WOODS & WATER OUTDOOR SUPPL	5AA143			1,367.46	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			4,585.71	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			14,032.29	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			14,032.29	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			14,032.29	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			4,585.71	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			14,032.29	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			4,585.71	U
07/30/2009	PORD	P1001157		VIC BAILEY FORD INC	5AA143			4,585.71	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			267.50	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			2,515.04	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			25.68	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			62.06	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			.00	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			190.46	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			62.06	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			353.10	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			.00	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			.00	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			318.86	U
07/30/2009	PORD	P1001170		WEST CHATHAM WARNING DEVICE	5AA143			561.75	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		62.06		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-25.68	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-2,515.04	U

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				GF / County Ordinary	1000				
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		267.50		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-267.50	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		318.86		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-318.86	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		190.46		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-190.46	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		353.10		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-353.10	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-62.06	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		561.75		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-561.75	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		62.06		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143			-62.06	U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		25.68		U
08/21/2009	INEI	I1004670		WEST CHATHAM WARNING DEVICE	5AA143		2,515.04		U
10/02/2009	INEI	I1008717		PALMETTO GRAPHIX, LLC	5AA143			-214.00	U
10/02/2009	INEI	I1008717		PALMETTO GRAPHIX, LLC	5AA143		214.00		U
10/09/2009	INEI	I1012806		VIC BAILEY FORD INC	5AA143			-4,585.71	U
10/09/2009	INEI	I1012806		VIC BAILEY FORD INC	5AA143			-14,032.29	U
10/09/2009	INEI	I1012806		VIC BAILEY FORD INC	5AA143		13,843.29		U
10/09/2009	INEI	I1012806		VIC BAILEY FORD INC	5AA143		4,585.71		U
10/09/2009	INEI	I1012807		VIC BAILEY FORD INC	5AA143			-4,585.71	U
10/09/2009	INEI	I1012807		VIC BAILEY FORD INC	5AA143		13,843.29		U
10/09/2009	INEI	I1012807		VIC BAILEY FORD INC	5AA143			-14,032.29	U
10/09/2009	INEI	I1012807		VIC BAILEY FORD INC	5AA143		4,585.71		U
10/20/2009	INEI	I1010224		RHINO LININGS OF THE MIDLAN	5AA143		373.05		U
10/20/2009	INEI	I1010224		RHINO LININGS OF THE MIDLAN	5AA143			-373.05	U
10/23/2009	INEI	I1010020		SOLAR SOLUTIONS WINDOW TINT	5AA143		240.00		U
10/23/2009	INEI	I1010020		SOLAR SOLUTIONS WINDOW TINT	5AA143			-240.00	U
10/23/2009	INEI	I1010225		RHINO LININGS OF THE MIDLAN	5AA143		373.05		U
10/23/2009	INEI	I1010225		RHINO LININGS OF THE MIDLAN	5AA143			-408.05	U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143		62.06		U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143			-25.68	U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143		25.68		U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143			-62.06	U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143		62.06		U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143			-561.75	U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143		561.75		U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143			-62.06	U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143			-353.10	U

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				GF / County Ordinary	1000				
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143		353.10		U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143			-190.46	U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143		190.46		U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143			-246.10	U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143		246.10		U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143			-34.24	U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143		34.24		U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143			-766.12	U
11/02/2009	INEI	I1013127		WEST CHATHAM WARNING DEVICE	5AA143		766.12		U
11/03/2009	CORD	P1001172		RHINO LININGS OF THE MIDLAN	5AA143			-781.10	U
11/03/2009	CORD	P1001176		RHINO LININGS OF THE MIDLAN	5AA143			781.10	U
11/03/2009	CORD	P1001203		WOODS & WATER OUTDOOR SUPPL	5AA143			789.66	U
11/03/2009	CORD	P1001204		WOODS & WATER OUTDOOR SUPPL	5AA143			-789.66	U
11/05/2009	INEI	I1011105		WOODS & WATER OUTDOOR SUPPL	5AA143			-50.00	U
11/05/2009	INEI	I1011105		WOODS & WATER OUTDOOR SUPPL	5AA143		1,367.46		U
11/05/2009	INEI	I1011105		WOODS & WATER OUTDOOR SUPPL	5AA143		50.00		U
11/05/2009	INEI	I1011105		WOODS & WATER OUTDOOR SUPPL	5AA143			-1,367.46	U
12/03/2009	INEI	I1012804		VIC BAILEY FORD INC	5AA143		4,585.71		U
12/03/2009	INEI	I1012804		VIC BAILEY FORD INC	5AA143			-4,585.71	U
12/03/2009	INEI	I1012804		VIC BAILEY FORD INC	5AA143			-14,032.29	U
12/03/2009	INEI	I1012804		VIC BAILEY FORD INC	5AA143		14,221.29		U
12/03/2009	INEI	I1012805		VIC BAILEY FORD INC	5AA143		4,585.71		U
12/03/2009	INEI	I1012805		VIC BAILEY FORD INC	5AA143			-4,585.71	U
12/03/2009	INEI	I1012805		VIC BAILEY FORD INC	5AA143			-14,032.29	U
12/03/2009	INEI	I1012805		VIC BAILEY FORD INC	5AA143		14,221.29		U
12/28/2009	INEI	I1016404		RHINO LININGS OF THE MIDLAN	5AA143		373.05		U
12/28/2009	INEI	I1016404		RHINO LININGS OF THE MIDLAN	5AA143			-373.05	U
12/30/2009	INEI	I1016406		RHINO LININGS OF THE MIDLAN	5AA143		373.05		U
12/30/2009	INEI	I1016406		RHINO LININGS OF THE MIDLAN	5AA143			-408.05	U
12/30/2009	INEI	I1016622		WOODS & WATER OUTDOOR SUPPL	5AA143		789.66		U
12/30/2009	INEI	I1016622		WOODS & WATER OUTDOOR SUPPL	5AA143			-789.66	U
ENDING BALANCE:				(4) Unmarked Pkup's w/Access.-Repl	5AA143	90,960.00	85,283.40	1,040.25	
BEGINNING BALANCE:				(2) Unmarked Utl. Veh's w/Acc.-Repl	5AA144	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA144	60,861.00			U
07/01/2009	PORD	P1001154		LIGHT-N-UP	5AA144			80.25	U
07/01/2009	PORD	P1001154		LIGHT-N-UP	5AA144			480.00	U
07/01/2009	PORD	P1001175		SOLAR SOLUTIONS WINDOW TINT	5AA144			380.00	U
07/30/2009	PORD	P1001165		VIC BAILEY FORD INC	5AA144			34,936.58	U

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				GF / County Ordinary	1000				
07/30/2009	PORD	P1001165		VIC BAILEY FORD INC	5AA144			9,171.42	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			353.10	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			62.06	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			561.75	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			.00	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			62.06	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			25.68	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			.00	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			190.46	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			34.24	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			246.10	U
07/30/2009	PORD	P1001169		WEST CHATHAM WARNING DEVICE	5AA144			766.12	U
09/01/2009	BD02	J1000852		ABT 10-039	5AA144	-11,144.00			U
10/22/2009	INEI	I1010263		VIC BAILEY FORD INC	5AA144		17,468.29		U
10/22/2009	INEI	I1010263		VIC BAILEY FORD INC	5AA144			-4,585.71	U
10/22/2009	INEI	I1010263		VIC BAILEY FORD INC	5AA144		4,585.71		U
10/22/2009	INEI	I1010263		VIC BAILEY FORD INC	5AA144			-17,468.29	U
10/27/2009	INEI	I1010266		VIC BAILEY FORD INC	5AA144		4,585.71		U
10/27/2009	INEI	I1010266		VIC BAILEY FORD INC	5AA144			-17,468.29	U
10/27/2009	INEI	I1010266		VIC BAILEY FORD INC	5AA144		17,468.29		U
10/27/2009	INEI	I1010266		VIC BAILEY FORD INC	5AA144			-4,585.71	U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144		246.10		U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144			-246.10	U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144			-25.68	U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144			-190.46	U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144		353.10		U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144			-353.10	U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144		62.06		U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144			-62.06	U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144		561.75		U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144			-561.75	U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144		62.06		U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144			-62.06	U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144		25.68		U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144			-34.24	U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144		34.24		U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144			-766.12	U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144		766.12		U
11/02/2009	INEI	I1013122		WEST CHATHAM WARNING DEVICE	5AA144		190.46		U
ENDING BALANCE:		(2) Unmarked Utl. Veh's w/Acc.-Repl			5AA144	49,717.00	46,409.57	940.25	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Replace Flooring - Headquarters	5AA145	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA145	75,000.00			U
10/12/2009	REQP	R1000485		Rebecca Bass	5AA145			73,057.00	U
10/27/2009	REQP	R1000543		Bob Hall	5AA145			1,900.00	U
10/27/2009	POLQ	P1002232		KLEEN SITES GEOSERVICES INC	5AA145			-1,900.00	U
10/27/2009	PORD	P1002232		KLEEN SITES GEOSERVICES INC	5AA145			1,900.00	U
11/10/2009	INEI	I1012735		KLEEN SITES GEOSERVICES INC	5AA145		1,841.00		U
11/10/2009	INEI	I1012735		KLEEN SITES GEOSERVICES INC	5AA145			-1,841.00	U
11/13/2009	POLQ	P1002438		BUILDERS SPECIALTIES INC.	5AA145			-73,057.00	U
11/13/2009	PORD	P1002438		BUILDERS SPECIALTIES INC.	5AA145			73,057.00	U
12/08/2009	CORD	P1002232		KLEEN SITES GEOSERVICES INC	5AA145			-59.00	U
ENDING BALANCE:				(1) Replace Flooring - Headquarters	5AA145	75,000.00	1,841.00	73,057.00	
BEGINNING BALANCE:				(68) 800 MHz Radios - Repl.	5AA146	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA146	326,400.00			U
08/10/2009	REQP	R1000224		Rebecca Bass	5AA146			322,649.13	U
09/14/2009	BD02	J1000854		ABT 10-041	5AA146	-326,400.00			U
09/17/2009	RCQP	R1000224		Rebecca Bass	5AA146			-322,649.13	U
ENDING BALANCE:				(68) 800 MHz Radios - Repl.	5AA146	.00	.00	.00	
BEGINNING BALANCE:				(1) Records Mgt. System - Phase II	5AA147	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA147	600,000.00			U
07/01/2009	BD02	J1000883		BAR 10-049	5AA147	-600,000.00			U
ENDING BALANCE:				(1) Records Mgt. System - Phase II	5AA147	.00	.00	.00	
BEGINNING BALANCE:				(352) Anti Virus Software-Upgrades	5AA148	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA148	15,840.00			U
07/15/2009	REQP	R1000079		Rebecca Bass	5AA148			5,830.39	U
09/28/2009	POLQ	P1001920		SHI INTERNATIONAL CORP.	5AA148			-5,830.39	U
09/28/2009	PORD	P1001920		SHI INTERNATIONAL CORP.	5AA148			5,830.39	U
10/06/2009	POCL	*1000607		Close PO P1001920	5AA148			-5,830.39	U
10/14/2009	PORD	P1002097		SHI INTERNATIONAL CORP.	5AA148			5,830.39	U
10/19/2009	INEI	I1014973		SHI INTERNATIONAL CORP.	5AA148		5,830.39		U
10/19/2009	INEI	I1014973		SHI INTERNATIONAL CORP.	5AA148			-5,830.39	U
ENDING BALANCE:				(352) Anti Virus Software-Upgrades	5AA148	15,840.00	5,830.39	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(262) Office Prod. Software Upgrade	5AA149	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA149	68,120.00			U
07/15/2009	REQP	R1000079		Rebecca Bass	5AA149			68,422.58	U
09/15/2009	BD02	J1000856		ABT 10-043	5AA149	304.00			U
09/28/2009	POLQ	P1001920		SHI INTERNATIONAL CORP.	5AA149			-68,422.58	U
09/28/2009	PORD	P1001920		SHI INTERNATIONAL CORP.	5AA149			68,422.58	U
10/06/2009	POCL	*1000607		Close PO P1001920	5AA149			-68,422.58	U
10/14/2009	PORD	P1002097		SHI INTERNATIONAL CORP.	5AA149			68,422.58	U
10/19/2009	INEI	I1014973		SHI INTERNATIONAL CORP.	5AA149			-68,422.58	U
10/19/2009	INEI	I1014973		SHI INTERNATIONAL CORP.	5AA149		68,422.58		U
ENDING BALANCE:				(262) Office Prod. Software Upgrade	5AA149	68,424.00	68,422.58	.00	
BEGINNING BALANCE:				(20) Toughbooks w/Access. - Repl	5AA150	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA150	126,000.00			U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			1,305.40	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			834.60	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			1,005.80	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			87,140.80	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			2,118.60	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			.00	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			2,546.60	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			2,268.40	U
07/15/2009	REQP	R1000078		Rebecca Bass	5AA150			1,968.80	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-87,140.80	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-2,268.40	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-1,305.40	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-834.60	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-1,005.80	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-2,546.60	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-2,118.60	U
07/31/2009	POLQ	P1001198		HOWARD COMPUTERS	5AA150			-1,968.80	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			2,546.60	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			2,118.60	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			1,968.80	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			87,140.80	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			1,005.80	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			2,268.40	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			1,305.40	U
07/31/2009	PORD	P1001198		HOWARD COMPUTERS	5AA150			834.60	U

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				GF / County Ordinary	1000				
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150		1,005.80		U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150			-1,005.80	U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150			-2,268.40	U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150		2,268.40		U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150		834.60		U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150			-834.60	U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150		87,140.80		U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150			-87,140.80	U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150		1,968.80		U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150			-1,968.80	U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150		2,118.60		U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150			-2,118.60	U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150		2,546.60		U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150			-2,546.60	U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150		1,305.40		U
08/24/2009	INEI	I1007317		HOWARD COMPUTERS	5AA150			-1,305.40	U
09/29/2009	RQCL	*1000584		Close Req R1000078	5AA150			.00	U
10/28/2009	BD02	J1001461		ABT 10-086	5AA150	-16,601.00			U
11/24/2009	BD02	J1001481		ABT 10-096	5AA150	-10,210.00			U
ENDING BALANCE:		(20)		Toughbooks w/Access. - Repl	5AA150	99,189.00	99,189.00	.00	
BEGINNING BALANCE:		(16)		Personal Computers (F2) - Repl	5AA151	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA151	16,960.00			U
07/15/2009	REQP	R1000077		Rebecca Bass	5AA151			14,593.26	U
07/31/2009	POLQ	P1001197		DELL MARKETING LP	5AA151			-14,593.26	U
07/31/2009	PORD	P1001197		DELL MARKETING LP	5AA151			14,593.26	U
08/13/2009	INEI	I1009895		DELL MARKETING LP	5AA151		14,593.26		U
08/13/2009	INEI	I1009895		DELL MARKETING LP	5AA151			-14,593.26	U
09/09/2009	CORD	P1001197		DELL MARKETING LP	5AA151			-954.70	U
09/15/2009	CORD	P1001197		DELL MARKETING LP	5AA151			954.70	U
11/24/2009	BD02	J1001481		ABT 10-096	5AA151	-2,366.00			U
ENDING BALANCE:		(16)		Personal Computers (F2) - Repl	5AA151	14,594.00	14,593.26	.00	
BEGINNING BALANCE:		(16)		19" Flat Panel Monitors	5AA152	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA152	2,240.00			U
07/15/2009	REQP	R1000077		Rebecca Bass	5AA152			2,232.11	U
07/31/2009	POLQ	P1001197		DELL MARKETING LP	5AA152			-2,232.11	U
07/31/2009	PORD	P1001197		DELL MARKETING LP	5AA152			2,232.11	U

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				GF / County Ordinary	1000				
08/13/2009	INEI	I1009896		DELL MARKETING LP	5AA152		2,232.10		U
08/13/2009	INEI	I1009896		DELL MARKETING LP	5AA152			-2,232.11	U
09/09/2009	CORD	P1001197		DELL MARKETING LP	5AA152			-146.03	U
09/15/2009	CORD	P1001197		DELL MARKETING LP	5AA152			146.03	U
ENDING BALANCE:				(16) 19" Flat Panel Monitors	5AA152	2,240.00	2,232.10	.00	
BEGINNING BALANCE:				(5) Laptop Computers (F4) - Repl	5AA153	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA153	10,000.00			U
07/15/2009	REQP	R1000077		Rebecca Bass	5AA153			7,388.99	U
07/31/2009	POLQ	P1001197		DELL MARKETING LP	5AA153			-7,388.99	U
07/31/2009	PORD	P1001197		DELL MARKETING LP	5AA153			7,388.99	U
08/13/2009	INEI	I1009897		DELL MARKETING LP	5AA153		7,389.00		U
08/13/2009	INEI	I1009897		DELL MARKETING LP	5AA153			-7,388.99	U
09/09/2009	CORD	P1001197		DELL MARKETING LP	5AA153			-483.39	U
09/15/2009	CORD	P1001197		DELL MARKETING LP	5AA153			483.39	U
10/28/2009	BD02	J1001470		ABT 10-091	5AA153	-2,369.00			U
ENDING BALANCE:				(5) Laptop Computers (F4) - Repl	5AA153	7,631.00	7,389.00	.00	
BEGINNING BALANCE:				(1) Air Compressor - Replacement	5AA271	.00	.00	.00	
08/06/2009	BD02	J1000373		ABT 10-019	5AA271	1,237.00			U
08/24/2009	REQP	R1000286		Rebecca Bass	5AA271			1,183.35	U
08/28/2009	POLQ	P1001723		GRAINGER INDUSTRIAL SUPPLY	5AA271			-1,183.35	U
08/28/2009	PORD	P1001723		GRAINGER INDUSTRIAL SUPPLY	5AA271			1,183.35	U
09/18/2009	INEI	I1009031		GRAINGER INDUSTRIAL SUPPLY	5AA271		1,183.35		U
09/18/2009	INEI	I1009031		GRAINGER INDUSTRIAL SUPPLY	5AA271			-1,183.35	U
ENDING BALANCE:				(1) Air Compressor - Replacement	5AA271	1,237.00	1,183.35	.00	
BEGINNING BALANCE:				(1) Portable Cinema Screen	5AA290	.00	.00	.00	
08/26/2009	REQP	R1000304		S Bryant	5AA290			750.00	U
09/01/2009	BD02	J1000612		ABT 10-035	5AA290	856.00			U
09/15/2009	POLQ	P1001745		FORMS & SUPPLY INC	5AA290			-750.00	U
09/15/2009	PORD	P1001745		FORMS & SUPPLY INC	5AA290			750.00	U
10/08/2009	INEI	I1009148		FORMS & SUPPLY INC	5AA290		750.00		U
10/08/2009	INEI	I1009148		FORMS & SUPPLY INC	5AA290			-750.00	U
ENDING BALANCE:				(1) Portable Cinema Screen	5AA290	856.00	750.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(59) 800MHz Radios- Repl.	5AA331	.00	.00	.00	
09/14/2009	BD02	J1000854		ABT 10-041	5AA331	326,400.00			U
09/24/2009	REQP	R1000428		Rebecca Bass	5AA331			323,470.54	U
10/14/2009	POLQ	P1002094		MOTOROLA INC	5AA331			-323,470.54	U
10/14/2009	PORD	P1002094		MOTOROLA INC	5AA331			323,470.54	U
11/03/2009	INEI	I1013161		MOTOROLA INC	5AA331		317,346.94		U
11/03/2009	INEI	I1013161		MOTOROLA INC	5AA331			-317,346.93	U
12/14/2009	CORD	P1002094		MOTOROLA INC	5AA331			-6,123.61	U
ENDING BALANCE:				(59) 800MHz Radios- Repl.	5AA331	326,400.00	317,346.94	.00	
BEGINNING BALANCE:				(1) 26" Television	5AA332	.00	.00	.00	
09/15/2009	BD02	J1000855		ABT 10-042	5AA332	503.00			U
09/24/2009	REQP	R1000429		Rebecca Bass	5AA332			502.89	U
09/28/2009	POLQ	P1001924		BEST BUY CO INC	5AA332			-502.89	U
09/28/2009	PORD	P1001924		BEST BUY CO INC	5AA332			502.89	U
09/28/2009	PORD	P1002271		MULTI SERVICE CORP	5AA332			502.89	U
09/28/2009	PORD	P1002272		BEST BUY BUSINESS ADVANTAG	5AA332			502.89	U
10/06/2009	ICEC	I1009768		BEST BUY BUSINESS ADVANTAG	5AA332			-28.89	U
10/06/2009	ICEC	I1009768		BEST BUY BUSINESS ADVANTAG	5AA332		28.89		U
10/06/2009	ICEI	I1009769		BEST BUY BUSINESS ADVANTAG	5AA332			531.78	U
10/06/2009	ICEI	I1009769		BEST BUY BUSINESS ADVANTAG	5AA332		-531.78		U
10/06/2009	INEC	I1009768		BEST BUY BUSINESS ADVANTAG	5AA332		-28.89		U
10/06/2009	INEC	I1009768		BEST BUY BUSINESS ADVANTAG	5AA332			28.89	U
10/06/2009	INEC	I1009862		BEST BUY BUSINESS ADVANTAG	5AA332			28.89	U
10/06/2009	INEC	I1009862		BEST BUY BUSINESS ADVANTAG	5AA332		-28.89		U
10/06/2009	INEI	I1009769		BEST BUY BUSINESS ADVANTAG	5AA332			-531.78	U
10/06/2009	INEI	I1009769		BEST BUY BUSINESS ADVANTAG	5AA332		531.78		U
10/06/2009	INEI	I1009863		BEST BUY BUSINESS ADVANTAG	5AA332		531.78		U
10/06/2009	INEI	I1009863		BEST BUY BUSINESS ADVANTAG	5AA332			-531.78	U
10/30/2009	POCL	*1000637		Close PO P1001924	5AA332			-502.89	U
10/30/2009	POCL	*1000639		Close PO P1002271	5AA332			-502.89	U
ENDING BALANCE:				(1) 26" Television	5AA332	503.00	502.89	.00	
BEGINNING BALANCE:				(1) 40" Television w/Mount	5AA333	.00	.00	.00	
09/15/2009	BD02	J1000855		ABT 10-042	5AA333	1,373.00			U
09/25/2009	PORD	P1001892		MULTI MEDIA SERVICES	5AA333			64.20	U
09/25/2009	PORD	P1001892		MULTI MEDIA SERVICES	5AA333			229.64	U
09/25/2009	PORD	P1001892		MULTI MEDIA SERVICES	5AA333			1,078.67	U

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				GF / County Ordinary	1000				
10/20/2009	INEI	I1010852		MULTI MEDIA SERVICES	5AA333		60.00		U
10/20/2009	INEI	I1010852		MULTI MEDIA SERVICES	5AA333			-229.64	U
10/20/2009	INEI	I1010852		MULTI MEDIA SERVICES	5AA333		229.64		U
10/20/2009	INEI	I1010852		MULTI MEDIA SERVICES	5AA333			-1,078.67	U
10/20/2009	INEI	I1010852		MULTI MEDIA SERVICES	5AA333			-64.20	U
10/20/2009	INEI	I1010852		MULTI MEDIA SERVICES	5AA333		1,078.68		U
ENDING BALANCE:		(1) 40" Television w/Mount			5AA333	1,373.00	1,368.32	.00	
BEGINNING BALANCE:		Emergency Equipment w/ Installation			5AA354	.00	.00	.00	
09/22/2009	BD02	J1000885		BAR 10-052	5AA354	5,000.00			U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			40.13	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			532.86	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			12.09	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			353.10	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			573.95	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			25.47	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			51.68	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			851.72	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			38.52	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			212.93	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			264.29	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			96.25	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			173.34	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			144.45	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			294.25	U
11/30/2009	REQP	R1000659		Rebecca Bass	5AA354			101.65	U
11/30/2009	REQP	R1000660		Rebecca Bass	5AA354			150.00	U
11/30/2009	REQP	R1000660		Rebecca Bass	5AA354			975.00	U
12/10/2009	RQCL	*1000674		Close Req R1000660	5AA354			-975.00	U
12/10/2009	RQCL	*1000674		Close Req R1000660	5AA354			-150.00	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-573.95	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-25.47	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-51.68	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-851.72	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-38.52	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-212.93	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-264.29	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-96.25	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-173.34	U

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				GF / County Ordinary	1000				
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-144.45	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-40.13	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-294.25	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-101.65	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-353.10	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-532.86	U
12/11/2009	POLQ	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			-12.09	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			532.86	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			12.09	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			353.10	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			573.95	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			25.47	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			51.68	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			851.72	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			38.52	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			212.93	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			264.29	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			96.25	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			173.34	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			144.45	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			40.13	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			294.25	U
12/11/2009	PORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			101.65	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		532.85		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-1,125.00	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-532.86	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		12.09		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-12.09	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		353.10		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-353.10	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		573.95		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-573.95	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		25.47		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-25.47	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		51.68		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-51.68	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		851.72		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-851.72	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		38.52		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-38.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		212.93		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-212.93	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		264.29		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-264.29	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		96.25		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-96.25	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		173.34		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-173.34	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		144.45		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-144.45	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		40.13		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-40.13	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		294.25		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-294.25	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		101.65		U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354			-101.65	U
12/18/2009	INEI	I1015141		WEST CHATHAM WARNING DEVICE	5AA354		1,125.00		U
12/21/2009	CORD	P1002705		WEST CHATHAM WARNING DEVICE	5AA354			1,125.00	U
ENDING BALANCE:				Emergency Equipment w/ Installation	5AA354	5,000.00	4,891.67	.00	
BEGINNING BALANCE:				(310) Upgrades Network Server CALS	5AA395	.00	.00	.00	
10/28/2009	BD02	J1001219		ABT 10-073	5AA395	7,188.00			U
11/06/2009	REQP	R1000594		SYLVIA DILLON	5AA395			7,187.94	U
11/10/2009	POLQ	P1002389		DELL MARKETING LP	5AA395			-7,187.94	U
11/10/2009	PORD	P1002389		DELL MARKETING LP	5AA395			7,187.94	U
01/20/2010	INEI	I1017080		DELL MARKETING LP	5AA395		6,249.23		U
01/20/2010	INEI	I1017080		DELL MARKETING LP	5AA395			-6,249.23	U
02/03/2010	CORD	P1002389		DELL MARKETING LP	5AA395			-938.71	U
ENDING BALANCE:				(310) Upgrades Network Server CALS	5AA395	7,188.00	6,249.23	.00	
BEGINNING BALANCE:				(1) Engine-Network Core Hub w/Insta	5AA428	.00	.00	.00	
10/28/2009	BD02	J1001461		ABT 10-086	5AA428	16,601.00			U
11/16/2009	REQP	R1000612		Rebecca Bass	5AA428			15,217.54	U
11/16/2009	REQP	R1000612		Rebecca Bass	5AA428			450.00	U
11/30/2009	POLQ	P1002594		DATA NETWORK SOLUTIONS	5AA428			-15,217.54	U
11/30/2009	POLQ	P1002594		DATA NETWORK SOLUTIONS	5AA428			-450.00	U
11/30/2009	PORD	P1002594		DATA NETWORK SOLUTIONS	5AA428			15,217.54	U
11/30/2009	PORD	P1002594		DATA NETWORK SOLUTIONS	5AA428			450.00	U

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				GF / County Ordinary	1000				
01/01/2010	INEI	I1019212		DATA NETWORK SOLUTIONS	5AA428		15,217.54		U
01/01/2010	INEI	I1019212		DATA NETWORK SOLUTIONS	5AA428			-15,217.54	U
01/01/2010	INEI	I1019212		DATA NETWORK SOLUTIONS	5AA428		450.00		U
01/01/2010	INEI	I1019212		DATA NETWORK SOLUTIONS	5AA428			-450.00	U
ENDING BALANCE:				(1) Engine-Network Core Hub w/Insta	5AA428	16,601.00	15,667.54	.00	
BEGINNING BALANCE:				(6) LaserJet Printers - Repl	5AA431	.00	.00	.00	
10/28/2009	BD02	J1001470		ABT 10-091	5AA431	2,369.00			U
11/18/2009	REQP	R1000628		Rebecca Bass	5AA431			1,515.12	U
11/18/2009	REQP	R1000628		Rebecca Bass	5AA431			853.86	U
12/11/2009	RQCL	*1000675		Close Req R1000628	5AA431			-1,515.12	U
12/11/2009	RQCL	*1000675		Close Req R1000628	5AA431			-853.86	U
12/11/2009	REQP	R1000711		Rebecca Bass	5AA431			1,842.54	U
12/18/2009	POLQ	P1002777		HOWARD COMPUTERS	5AA431			-1,842.54	U
12/18/2009	PORD	P1002777		HOWARD COMPUTERS	5AA431			1,842.54	U
01/12/2010	INEI	I1016039		HOWARD COMPUTERS	5AA431		1,842.54		U
01/12/2010	INEI	I1016039		HOWARD COMPUTERS	5AA431			-1,842.54	U
ENDING BALANCE:				(6) LaserJet Printers - Repl	5AA431	2,369.00	1,842.54	.00	
BEGINNING BALANCE:				License Plate Reader	5AA432	.00	.00	.00	
11/24/2009	BD02	J1001481		ABT 10-096	5AA432	22,342.00			U
01/20/2010	PORD	P1003023		ELSAG NORTH AMERICAN LLC	5AA432			1,444.50	U
01/20/2010	PORD	P1003023		ELSAG NORTH AMERICAN LLC	5AA432			1,043.25	U
01/20/2010	PORD	P1003023		ELSAG NORTH AMERICAN LLC	5AA432			19,853.85	U
ENDING BALANCE:				License Plate Reader	5AA432	22,342.00	.00	22,341.60	
BEGINNING BALANCE:				(1) Vehicle	5AA453	.00	.00	.00	
01/01/2010	BD02	J1001811		BAR 10-091	5AA453	20,617.00			U
01/12/2010	JE15	J1002096		PA-10-14 Donation Vehicle	5AA453		20,617.00		U
ENDING BALANCE:				(1) Vehicle	5AA453	20,617.00	20,617.00	.00	
BEGINNING BALANCE:				(1) Used Expedition - Seizure	5AA496	.00	.00	.00	
01/26/2010	BD02	J1002049		BAR 10-099	5AA496	3,160.00			U
ENDING BALANCE:				(1) Used Expedition - Seizure	5AA496	3,160.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Pickup Tonneau Cover w/Install	5AA537	.00	.00	.00	
ENDING BALANCE:				(1) Pickup Tonneau Cover w/Install	5AA537	.00	.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	.00	.00	.00	
				PERSONAL SERVICES	06	12,655,682.00	8,113,081.09	.00	
				GENERAL OPERATING EXPENDITURES	07	4,158,022.00	2,594,643.35	433,518.53	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:		NCIC Access Fee			520246	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520246	144.00			U
07/01/2009	PORD	P1000225		DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
08/01/2009	INEI	I1003725		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
08/01/2009	INEI	I1003725		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
08/01/2009	INEI	I1007479		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
08/01/2009	INEI	I1007479		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
09/01/2009	INEI	I1008332		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
09/01/2009	INEI	I1008332		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
10/01/2009	INEI	I1010697		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
10/01/2009	INEI	I1010697		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
11/01/2009	INEI	I1014436		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
11/01/2009	INEI	I1014436		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
12/01/2009	INEI	I1016245		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
12/01/2009	INEI	I1016245		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
02/01/2010	INEI	I1020932		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
02/01/2010	INEI	I1020932		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
02/03/2010	INEI	I1019965		DATAMAXX APPLIED TECHNOLOGI	520246		6.00		U
02/03/2010	INEI	I1019965		DATAMAXX APPLIED TECHNOLOGI	520246			-6.00	U
ENDING BALANCE:		NCIC Access Fee			520246	144.00	48.00	24.00	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	5,000.00			U
07/01/2009	PORD	P1000179		ACCURINT	520300			1,000.08	U
07/01/2009	INEI	I1004022		ACCURINT	520300		27.25		U
07/01/2009	INEI	I1004022		ACCURINT	520300			-27.25	U
07/01/2009	PORD	P1003372		LEXIS NEXIS RISK DATA MANAG	520300			416.70	U
08/31/2009	INEI	I1006092		ACCURINT	520300		48.55		U
08/31/2009	INEI	I1006092		ACCURINT	520300			-48.55	U
09/01/2009	INEI	I1008123		ACCURINT	520300			-35.50	U
09/01/2009	INEI	I1008123		ACCURINT	520300		35.50		U
10/01/2009	INEI	I1010260		ACCURINT	520300		26.90		U
10/01/2009	INEI	I1010260		ACCURINT	520300			-26.90	U
11/30/2009	INEI	I1012998		ACCURINT	520300		46.90		U
11/30/2009	INEI	I1012998		ACCURINT	520300			-46.90	U
12/01/2009	INEI	I1016651		ACCURINT	520300		83.80		U
12/01/2009	INEI	I1016651		ACCURINT	520300			-83.80	U
01/31/2010	INEI	I1018162		LEXIS NEXIS RISK DATA MANAG	520300		146.30		U
01/31/2010	INEI	I1018162		LEXIS NEXIS RISK DATA MANAG	520300			-146.30	U

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				LE/Title IV-D Process Serve	2411				
02/01/2010	INEI	I1019717		LEXIS NEXIS RISK DATA MANAG	520300		52.10		U
02/01/2010	INEI	I1019717		LEXIS NEXIS RISK DATA MANAG	520300			-52.10	U
02/16/2010	CORD	P1003372		LEXIS NEXIS RISK DATA MANAG	520300			83.34	U
02/16/2010	POCL	*1000757		Close PO P1000179	520300			-731.18	U
ENDING BALANCE:				Professional Services	520300	5,000.00	467.30	301.64	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	4,260.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,428.00	U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			2,640.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		199.96		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-199.96	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		153.66		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-153.66	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		351.64		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-351.64	U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-127.96	U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		153.66		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-153.66	U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		127.96		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		153.50		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-153.50	U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		163.96		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-163.96	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		151.53		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-163.96	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		163.96		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-151.53	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		151.53		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-151.53	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		163.96		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-163.96	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		152.10		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-152.10	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		163.96		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-163.96	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			152.10	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			163.96	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-163.96		U

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				LE/Title IV-D Process Serve	2411				
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-152.10		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-163.96	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-152.10	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		152.10		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		163.96		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		163.96		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-152.10	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		152.10		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-163.96	U
02/11/2010	CORD	P1000566		SPRINT PCS	525020			125.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,260.00	2,567.44	1,625.56	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	35,388.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	126,014.00			U
ENDING BALANCE:				Contingency	529903	161,402.00	.00	.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING 07	170,806.00	3,082.74	1,951.20	

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				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	8,002.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525600	93.00			U
07/01/2009	BD02	J1001317		BAR 10-072	525600	-3,482.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,613.00	.00	.00	

TOTAL FUND: 2414 Bulletproof Vest Program

		GENERAL EXPENDITURES	OPERATING	07	4,613.00	.00	.00	

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				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
09/08/2009	BD02	J1000853		ABT 10-040	521200	1,876.00			U
09/22/2009	REQP	R1000411		Rebecca Bass	521200			1,078.56	U
09/22/2009	REQP	R1000411		Rebecca Bass	521200			192.60	U
09/24/2009	POLQ	P1001873		THE TROPHY & AWARDS CENTER	521200			-1,078.56	U
09/24/2009	POLQ	P1001873		THE TROPHY & AWARDS CENTER	521200			-192.60	U
09/24/2009	PORD	P1001873		THE TROPHY & AWARDS CENTER	521200			1,078.56	U
09/24/2009	PORD	P1001873		THE TROPHY & AWARDS CENTER	521200			192.60	U
10/02/2009	INEI	I1008710		THE TROPHY & AWARDS CENTER	521200			-192.60	U
10/02/2009	INEI	I1008710		THE TROPHY & AWARDS CENTER	521200		192.60		U
10/02/2009	INEI	I1008710		THE TROPHY & AWARDS CENTER	521200		1,078.56		U
10/02/2009	INEI	I1008710		THE TROPHY & AWARDS CENTER	521200			-1,078.56	U
ENDING BALANCE:		Operating Supplies			521200	1,876.00	1,271.16	.00	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
09/08/2009	BD02	J1000853		ABT 10-040	521208	1,497.00			U
09/25/2009	PORD	P1001893		TINT METER WAREHOUSE	521208			1,496.93	U
10/01/2009	BD02	J1001195		BAR 10-064	521208	7,500.00			U
10/22/2009	INEI	I1011843		TINT METER WAREHOUSE	521208		1,496.93		U
10/22/2009	INEI	I1011843		TINT METER WAREHOUSE	521208			-1,496.93	U
11/17/2009	REQP	R1000617		Rebecca Bass	521208			2,327.12	U
11/17/2009	REQP	R1000617		Rebecca Bass	521208			15.94	U
11/17/2009	REQP	R1000617		Rebecca Bass	521208			2,327.12	U
11/17/2009	REQP	R1000617		Rebecca Bass	521208			15.94	U
11/17/2009	REQP	R1000618		Rebecca Bass	521208			1,392.61	U
11/20/2009	POLQ	P1002536		LAWMENS SAFETY SUPPLY INC	521208			-2,327.12	U
11/20/2009	POLQ	P1002536		LAWMENS SAFETY SUPPLY INC	521208			-15.94	U
11/20/2009	POLQ	P1002536		LAWMENS SAFETY SUPPLY INC	521208			-2,327.12	U
11/20/2009	POLQ	P1002536		LAWMENS SAFETY SUPPLY INC	521208			-15.94	U
11/20/2009	PORD	P1002536		LAWMENS SAFETY SUPPLY INC	521208			2,327.12	U
11/20/2009	PORD	P1002536		LAWMENS SAFETY SUPPLY INC	521208			15.94	U
11/20/2009	PORD	P1002536		LAWMENS SAFETY SUPPLY INC	521208			2,327.12	U
11/20/2009	PORD	P1002536		LAWMENS SAFETY SUPPLY INC	521208			15.94	U
11/20/2009	POLQ	P1002537		THE TROPHY & AWARDS CENTER	521208			-1,392.61	U
11/20/2009	PORD	P1002537		THE TROPHY & AWARDS CENTER	521208			1,392.61	U
01/04/2010	INEI	I1016688		THE TROPHY & AWARDS CENTER	521208		1,392.61		U
01/04/2010	INEI	I1016688		THE TROPHY & AWARDS CENTER	521208			-1,392.61	U
01/27/2010	INEI	I1018231		LAWMENS SAFETY SUPPLY INC	521208		15.94		U
01/27/2010	INEI	I1018231		LAWMENS SAFETY SUPPLY INC	521208			-2,327.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
01/27/2010	INEI	I1018231		LAWMENS SAFETY SUPPLY INC	521208		2,327.12		U
01/27/2010	INEI	I1018231		LAWMENS SAFETY SUPPLY INC	521208			-15.94	U
01/27/2010	INEI	I1018232		LAWMENS SAFETY SUPPLY INC	521208		2,327.12		U
01/27/2010	INEI	I1018232		LAWMENS SAFETY SUPPLY INC	521208			-15.94	U
01/27/2010	INEI	I1018232		LAWMENS SAFETY SUPPLY INC	521208		15.94		U
01/27/2010	INEI	I1018232		LAWMENS SAFETY SUPPLY INC	521208			-2,327.12	U
ENDING BALANCE:				Police Supplies	521208	8,997.00	7,575.66	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	525210	7,011.00			U
09/08/2009	BD02	J1000853		ABT 10-040	525210	-7,011.00			U
10/01/2009	BD02	J1001195		BAR 10-064	525210	6,818.00			U
11/17/2009	BD02	J1001502		ABT 10-103	525210	-556.00			U
11/17/2009	REQP	R1000615		Rebecca Bass	525210			4,900.00	U
11/30/2009	POLQ	P1002595		HITES BBQ	525210			-4,900.00	U
11/30/2009	PORD	P1002595		HITES BBQ	525210			4,900.00	U
11/30/2009	INEI	I1012911		HITES BBQ	525210		1,130.00		U
11/30/2009	INEI	I1012911		HITES BBQ	525210			-1,130.00	U
12/09/2009	INEI	I1013843		HITES BBQ	525210		520.00		U
12/09/2009	INEI	I1013843		HITES BBQ	525210			-520.00	U
01/27/2010	INEI	I1019163		HITES BBQ	525210		770.00		U
01/27/2010	INEI	I1019163		HITES BBQ	525210			-770.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,262.00	2,420.00	2,480.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
09/08/2009	BD02	J1000853		ABT 10-040	525230	1,787.00			U
09/22/2009	REQP	R1000410		Rebecca Bass	525230			1,694.88	U
09/22/2009	REQP	R1000410		Rebecca Bass	525230			91.27	U
09/28/2009	POLQ	P1001922		MATTHEW BENDER & CO INC	525230			-1,694.88	U
09/28/2009	POLQ	P1001922		MATTHEW BENDER & CO INC	525230			-91.27	U
09/28/2009	PORD	P1001922		MATTHEW BENDER & CO INC	525230			91.27	U
09/28/2009	PORD	P1001922		MATTHEW BENDER & CO INC	525230			1,694.88	U
10/12/2009	INEI	I1009732		MATTHEW BENDER & CO INC	525230			-91.27	U
10/12/2009	INEI	I1009732		MATTHEW BENDER & CO INC	525230		93.10		U
10/12/2009	INEI	I1009732		MATTHEW BENDER & CO INC	525230		1,694.88		U
10/12/2009	INEI	I1009732		MATTHEW BENDER & CO INC	525230			-1,694.88	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,787.00	1,787.98	.00	

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				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
08/28/2009	REQP	R1000322		S Bryant	525600			648.85	U
08/28/2009	REQP	R1000322		S Bryant	525600			44.83	U
08/28/2009	REQP	R1000322		S Bryant	525600			23.49	U
08/28/2009	REQP	R1000322		S Bryant	525600			170.77	U
09/08/2009	BD02	J1000853		ABT 10-040	525600	888.00			U
09/24/2009	POLQ	P1001880		EIDSON'S CUSTOM EMBROIDERY	525600			-44.83	U
09/24/2009	POLQ	P1001880		EIDSON'S CUSTOM EMBROIDERY	525600			-170.77	U
09/24/2009	POLQ	P1001880		EIDSON'S CUSTOM EMBROIDERY	525600			-648.85	U
09/24/2009	POLQ	P1001880		EIDSON'S CUSTOM EMBROIDERY	525600			-23.49	U
09/24/2009	PORD	P1001880		EIDSON'S CUSTOM EMBROIDERY	525600			23.49	U
09/24/2009	PORD	P1001880		EIDSON'S CUSTOM EMBROIDERY	525600			170.77	U
09/24/2009	PORD	P1001880		EIDSON'S CUSTOM EMBROIDERY	525600			648.85	U
09/24/2009	PORD	P1001880		EIDSON'S CUSTOM EMBROIDERY	525600			44.83	U
10/15/2009	INEI	I1009627		EIDSON'S CUSTOM EMBROIDERY	525600		648.85		U
10/15/2009	INEI	I1009627		EIDSON'S CUSTOM EMBROIDERY	525600			-648.85	U
10/15/2009	INEI	I1009627		EIDSON'S CUSTOM EMBROIDERY	525600		170.77		U
10/15/2009	INEI	I1009627		EIDSON'S CUSTOM EMBROIDERY	525600			-170.77	U
10/15/2009	INEI	I1009627		EIDSON'S CUSTOM EMBROIDERY	525600		44.83		U
10/15/2009	INEI	I1009627		EIDSON'S CUSTOM EMBROIDERY	525600			-44.83	U
10/15/2009	INEI	I1009627		EIDSON'S CUSTOM EMBROIDERY	525600		23.49		U
10/15/2009	INEI	I1009627		EIDSON'S CUSTOM EMBROIDERY	525600			-23.49	U
ENDING BALANCE:		Uniforms & Clothing			525600	888.00	887.94	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
10/01/2009	BD02	J1001195		BAR 10-064	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	.00	.00	
BEGINNING BALANCE:		(1) In-Car Radar Unit			5AA330	.00	.00	.00	
09/08/2009	BD02	J1000853		ABT 10-040	5AA330	963.00			U
09/22/2009	REQP	R1000409		Rebecca Bass	5AA330			963.00	U
09/25/2009	POLQ	P1001905		DECATUR ELECTRONICS INC	5AA330			-963.00	U
09/25/2009	PORD	P1001905		DECATUR ELECTRONICS INC	5AA330			963.00	U
10/05/2009	INEI	I1009630		DECATUR ELECTRONICS INC	5AA330		963.00		U
10/05/2009	INEI	I1009630		DECATUR ELECTRONICS INC	5AA330			-963.00	U
ENDING BALANCE:		(1) In-Car Radar Unit			5AA330	963.00	963.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				(2) Speed & Light Measurement Units	5AA368	.00	.00	.00	
10/01/2009	BD02	J1001195		BAR 10-064	5AA368	4,960.00			U
11/17/2009	REQP	R1000616		Rebecca Bass	5AA368			2,459.93	U
11/17/2009	REQP	R1000616		Rebecca Bass	5AA368			2,459.93	U
11/20/2009	POLQ	P1002535		DECATUR ELECTRONICS INC	5AA368			-2,459.93	U
11/20/2009	POLQ	P1002535		DECATUR ELECTRONICS INC	5AA368			-2,459.93	U
11/20/2009	PORD	P1002535		DECATUR ELECTRONICS INC	5AA368			2,459.93	U
11/20/2009	PORD	P1002535		DECATUR ELECTRONICS INC	5AA368			2,459.93	U
11/20/2009	PORD	P1003126		KUSTOM SIGNALS, INC.	5AA368			2,459.93	U
11/20/2009	PORD	P1003126		KUSTOM SIGNALS, INC.	5AA368			2,459.93	U
02/01/2010	POCL	*1000738		Close PO P1002535	5AA368			-2,459.93	U
02/01/2010	POCL	*1000738		Close PO P1002535	5AA368			-2,459.93	U
02/17/2010	INEI	I1018904		KUSTOM SIGNALS, INC.	5AA368		2,458.53		U
02/17/2010	INEI	I1018904		KUSTOM SIGNALS, INC.	5AA368			-2,459.93	U
02/17/2010	INEI	I1018904		KUSTOM SIGNALS, INC.	5AA368		2,458.53		U
02/17/2010	INEI	I1018904		KUSTOM SIGNALS, INC.	5AA368			-2,459.93	U
ENDING BALANCE:				(2) Speed & Light Measurement Units	5AA368	4,960.00	4,917.06	.00	
BEGINNING BALANCE:				(4) In-car Radar Units	5AA369	.00	.00	.00	
10/01/2009	BD02	J1001195		BAR 10-064	5AA369	5,222.00			U
11/17/2009	BD02	J1001502		ABT 10-103	5AA369	556.00			U
01/05/2010	REQP	R1000776		S Bryant	5AA369			5,778.00	U
01/20/2010	POLQ	P1003031		DECATUR ELECTRONICS INC	5AA369			-5,778.00	U
01/20/2010	PORD	P1003031		DECATUR ELECTRONICS INC	5AA369			5,778.00	U
02/03/2010	INEI	I1017733		DECATUR ELECTRONICS INC	5AA369		5,778.00		U
02/03/2010	INEI	I1017733		DECATUR ELECTRONICS INC	5AA369			-5,778.00	U
ENDING BALANCE:				(4) In-car Radar Units	5AA369	5,778.00	5,778.00	.00	

TOTAL FUND: 2416 11th Circuit Law Enforce Ne

GENERAL EXPENDITURES	OPERATING 07	32,011.00	25,600.80	2,480.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	510100	90,000.00			U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,713.99		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-67.02		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,282.73		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		3,263.71		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,315.64		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510100		-68.36		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,384.02		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,315.65		U
01/26/2010	BD02	J1002050		BAR 10-100	510100	-16,888.00			U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		3,315.66		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		4,304.53		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,549.03		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-233.38		U
ENDING BALANCE:				Salaries & Wages	510100	73,112.00	29,076.20	.00	
BEGINNING BALANCE:				Special Overtime	510199	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	510199	6,000.00			U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		33.51		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		67.02		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510199		68.36		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510199		34.18		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		116.69		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		233.38		U
ENDING BALANCE:				Special Overtime	510199	6,000.00	553.14	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	511112	7,344.00			U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		123.76		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		232.45		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		230.99		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		269.37		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		233.89		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		224.87		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		253.65		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		301.09		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		252.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
ENDING BALANCE:				FICA - Employer's Portion	511112	7,344.00	2,122.31	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	511114	10,608.00			U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		193.10		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		362.74		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		360.64		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		410.58		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		377.71		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		366.38		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		366.38		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		475.65		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		405.06		U
ENDING BALANCE:				PORS - Employer's Portion	511114	10,608.00	3,318.24	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	511120	15,000.00			U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
01/26/2010	BD02	J1002050		BAR 10-100	511120	-5,000.00			U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	10,000.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	511130	3,226.00			U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		58.72		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		110.30		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		109.66		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		126.52		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		114.85		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		111.40		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		111.40		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		144.63		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		123.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,226.00	1,010.65	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE:				Clothing Allowance	515600	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	515600	1,400.00			U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	515600		400.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,400.00	400.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
01/26/2010	BD02	J1002050		BAR 10-100	520800	1,800.00			U
ENDING BALANCE:				Outside Printing	520800	1,800.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	521208	1,000.00			U
01/26/2010	BD02	J1002050		BAR 10-100	521208	3,000.00			U
02/08/2010	REQP	R1000914		SYLVIA DILLON	521208			1,765.45	U
02/08/2010	REQP	R1000914		SYLVIA DILLON	521208			711.02	U
02/08/2010	REQP	R1000914		SYLVIA DILLON	521208			148.73	U
02/08/2010	REQP	R1000913		SYLVIA DILLON	521208			124.12	U
02/10/2010	POLQ	P1003329		DANA SAFETY SUPPLY	521208			-124.12	U
02/10/2010	PORD	P1003329		DANA SAFETY SUPPLY	521208			124.12	U
02/10/2010	POLQ	P1003330		LAWMENS SAFETY SUPPLY INC	521208			-1,765.45	U
02/10/2010	POLQ	P1003330		LAWMENS SAFETY SUPPLY INC	521208			-711.02	U
02/10/2010	POLQ	P1003330		LAWMENS SAFETY SUPPLY INC	521208			-148.73	U
02/10/2010	PORD	P1003330		LAWMENS SAFETY SUPPLY INC	521208			1,765.45	U
02/10/2010	PORD	P1003330		LAWMENS SAFETY SUPPLY INC	521208			711.02	U
02/10/2010	PORD	P1003330		LAWMENS SAFETY SUPPLY INC	521208			148.73	U
ENDING BALANCE:				Police Supplies	521208	4,000.00	.00	2,749.32	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	522300	600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
02/04/2010	INNI	CR10542		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	30.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	524100	1,090.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,090.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	524201	1,490.00			U
01/26/2010	BD02	J1002050		BAR 10-100	524201	-745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	525020	2,760.00			U
10/07/2009	CORD	P1001126		VERIZON WIRELESS	525020			810.00	U
10/09/2009	CORD	P1000566		SPRINT PCS	525020			1,080.00	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		93.53		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-93.53	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-71.92	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		71.92		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-72.19	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		72.19		U
01/26/2010	BD02	J1002050		BAR 10-100	525020	-870.00			U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-72.19		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			72.19	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		72.19		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-72.19	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		72.19		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-72.19	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,890.00	309.83	1,580.17	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	525030	1,000.00			U
01/26/2010	BD02	J1002050		BAR 10-100	525030	-300.00			U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		81.02		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-81.02	U

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				LE/Gang Task Force	2419				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	700.00	81.02	-81.02	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	525041	174.00			U
ENDING BALANCE:				E-mail Service Charges	525041	174.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	525210	3,000.00			U
10/29/2009	INNI	TR10134		LAW ENFORCEMENT COORDINATIN	525210		30.00		U
10/29/2009	INNI	TR10135		LAW ENFORCEMENT COORDINATIN	525210		30.00		U
11/12/2009	CNNI	A0328938	TR10134	LAW ENFORCEMENT COORDINATIN	525210		-30.00		U
11/12/2009	CNNI	A0328939	TR10135	LAW ENFORCEMENT COORDINATIN	525210		-30.00		U
01/21/2010	INNI	TR17091		FIELDS, CHRISTOPHER	525210		30.00		U
01/21/2010	INNI	TR17090		RIVERA, JR, LUIS M.	525210		30.00		U
02/11/2010	INNI	TR17097		SOUTH CAROLINA GANG INVESTI	525210		175.00		U
02/11/2010	INNI	TR15928		SOUTH CAROLINA GANG INVESTI	525210		175.00		U
02/18/2010	INNI	TR15928A		FIELDS, CHRISTOPHER	525210		320.52		U
02/18/2010	INNI	TR17097A		RIVERA, JR, LUIS M.	525210		320.52		U
02/24/2010	INNI	EX15928		FIELDS, CHRISTOPHER	525210		56.43		U
02/24/2010	INNI	EX17097		RIVERA, JR, LUIS M.	525210		56.43		U
02/25/2010	INNI	TR15982		JOHN E REID & ASSOCIATES IN	525210		705.00		U
02/25/2010	INNI	TR15982A		FIELDS, CHRISTOPHER	525210		105.00		U
02/25/2010	INNI	TR15985		JOHN E REID & ASSOCIATES IN	525210		705.00		U
02/25/2010	INNI	TR15985A		RIVERA, JR, LUIS M.	525210		520.70		U
02/26/2010	JE15	J1002376		PA-10-16 CHRISTOPHER FIELDS	525210		-705.00		U
02/26/2010	JE15	J1002381		PA-10-16 REVERSE	525210		705.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	3,199.60	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	525400	10,256.00			U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		64.57		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		409.88		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,256.00	474.45	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	540010	575.00			U

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				LE/Gang Task Force	2419				
ENDING BALANCE:				Minor Software	540010	575.00	.00	.00	
BEGINNING BALANCE:				(2) Laptop Toughbooks & Accessories	5AA291	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	5AA291	9,425.00			U
11/03/2009	REQP	R1000574		Rebecca Bass	5AA291			5,004.09	U
11/03/2009	REQP	R1000575		Rebecca Bass	5AA291			205.44	U
11/03/2009	REQP	R1000575		Rebecca Bass	5AA291			682.66	U
11/06/2009	BD02	J1001244		ABT 10-083	5AA291	-1,855.00			U
11/10/2009	RCQP	R1000575		Rebecca Bass	5AA291			-682.66	U
11/10/2009	RCQP	R1000575		Rebecca Bass	5AA291			-205.44	U
11/10/2009	POLQ	P1002381		DELL MARKETING LP	5AA291			-5,004.09	U
11/10/2009	PORD	P1002381		DELL MARKETING LP	5AA291			5,004.09	U
11/25/2009	REQP	R1000653		Rebecca Bass	5AA291			682.66	U
11/25/2009	REQP	R1000653		Rebecca Bass	5AA291			205.44	U
12/08/2009	POLQ	P1002650		HEWLETT PACKARD	5AA291			-682.66	U
12/08/2009	POLQ	P1002650		HEWLETT PACKARD	5AA291			-205.44	U
12/08/2009	PORD	P1002650		HEWLETT PACKARD	5AA291			682.66	U
12/08/2009	PORD	P1002650		HEWLETT PACKARD	5AA291			205.44	U
12/19/2009	INEI	I1019890		HEWLETT PACKARD	5AA291		682.66		U
12/19/2009	INEI	I1019890		HEWLETT PACKARD	5AA291			-682.66	U
12/19/2009	INEI	I1019890		HEWLETT PACKARD	5AA291			-205.44	U
12/19/2009	INEI	I1019890		HEWLETT PACKARD	5AA291		205.44		U
12/23/2009	INEI	I1015168		DELL MARKETING LP	5AA291			-5,004.09	U
12/23/2009	INEI	I1015168		DELL MARKETING LP	5AA291		5,004.09		U
01/26/2010	BD02	J1002050		BAR 10-100	5AA291	-1,677.00			U
ENDING BALANCE:				(2) Laptop Toughbooks & Accessories	5AA291	5,893.00	5,892.19	.00	
BEGINNING BALANCE:				(2) Vehicles & Accessories	5AA292	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	5AA292	48,000.00			U
10/06/2009	REQP	R1000465		Rebecca Bass	5AA292			480.00	U
10/07/2009	POLQ	P1002033		LIGHT-N-UP	5AA292			-480.00	U
10/07/2009	PORD	P1002033		LIGHT-N-UP	5AA292			480.00	U
10/13/2009	REQP	R1000493		Rebecca Bass	5AA292			380.00	U
10/13/2009	REQP	R1000494		Rebecca Bass	5AA292			34.24	U
10/13/2009	REQP	R1000494		Rebecca Bass	5AA292			766.12	U
10/13/2009	REQP	R1000494		Rebecca Bass	5AA292			246.10	U
10/13/2009	REQP	R1000494		Rebecca Bass	5AA292			190.46	U
10/13/2009	REQP	R1000494		Rebecca Bass	5AA292			353.10	U

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				LE/Gang Task Force	2419				
10/13/2009	REQP	R1000494		Rebecca Bass	5AA292			62.06	U
10/13/2009	REQP	R1000494		Rebecca Bass	5AA292			561.75	U
10/13/2009	REQP	R1000494		Rebecca Bass	5AA292			62.06	U
10/13/2009	REQP	R1000494		Rebecca Bass	5AA292			25.68	U
10/13/2009	REQP	R1000494		Rebecca Bass	5AA292			.00	U
10/14/2009	POLQ	P1002112		SOLAR SOLUTIONS WINDOW TINT	5AA292			-380.00	U
10/14/2009	PORD	P1002112		SOLAR SOLUTIONS WINDOW TINT	5AA292			380.00	U
10/16/2009	POLQ	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			-190.46	U
10/16/2009	POLQ	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			-34.24	U
10/16/2009	POLQ	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			-62.06	U
10/16/2009	POLQ	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			-561.75	U
10/16/2009	POLQ	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			-62.06	U
10/16/2009	POLQ	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			-25.68	U
10/16/2009	POLQ	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			.00	U
10/16/2009	POLQ	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			-246.10	U
10/16/2009	POLQ	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			-766.12	U
10/16/2009	POLQ	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			-353.10	U
10/16/2009	PORD	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			190.46	U
10/16/2009	PORD	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			246.10	U
10/16/2009	PORD	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			766.12	U
10/16/2009	PORD	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			561.75	U
10/16/2009	PORD	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			62.06	U
10/16/2009	PORD	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			25.68	U
10/16/2009	PORD	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			.00	U
10/16/2009	PORD	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			34.24	U
10/16/2009	PORD	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			353.10	U
10/16/2009	PORD	P1002134		WEST CHATHAM WARNING DEVICE	5AA292			62.06	U
10/29/2009	PORD	P1002256		VIC BAILEY FORD INC	5AA292			34,936.58	U
10/29/2009	PORD	P1002256		VIC BAILEY FORD INC	5AA292			9,171.42	U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292			-766.12	U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292		766.12		U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292		246.10		U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292			-561.75	U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292		561.75		U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292			-62.06	U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292		62.06		U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292			-353.10	U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292		353.10		U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292			-190.46	U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292		190.46		U

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				LE/Gang Task Force	2419				
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292			-34.24	U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292		34.24		U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292			-246.10	U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292		62.06		U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292			-62.06	U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292		25.68		U
11/05/2009	INEI	I1011141		WEST CHATHAM WARNING DEVICE	5AA292			-25.68	U
01/25/2010	INEI	I1019249		VIC BAILEY FORD INC	5AA292			-17,468.29	U
01/25/2010	INEI	I1019249		VIC BAILEY FORD INC	5AA292		17,468.29		U
01/25/2010	INEI	I1019249		VIC BAILEY FORD INC	5AA292			-4,585.71	U
01/25/2010	INEI	I1019249		VIC BAILEY FORD INC	5AA292		4,585.71		U
01/26/2010	BD02	J1002050		BAR 10-100	5AA292	-730.00			U
01/27/2010	INEI	I1019261		VIC BAILEY FORD INC	5AA292		4,585.71		U
01/27/2010	INEI	I1019261		VIC BAILEY FORD INC	5AA292			-17,468.29	U
01/27/2010	INEI	I1019261		VIC BAILEY FORD INC	5AA292		17,468.29		U
01/27/2010	INEI	I1019261		VIC BAILEY FORD INC	5AA292			-4,585.71	U
02/08/2010	INEI	I1018386		SOLAR SOLUTIONS WINDOW TINT	5AA292			-380.00	U
02/08/2010	INEI	I1018386		SOLAR SOLUTIONS WINDOW TINT	5AA292		380.00		U
ENDING BALANCE:				(2) Vehicles & Accessories	5AA292	47,270.00	46,789.57	480.00	
BEGINNING BALANCE:				(2) Tasers & Accessories	5AA293	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	5AA293	2,600.00			U
12/09/2009	REQP	R1000700		Rebecca Bass	5AA293			341.89	U
12/09/2009	REQP	R1000700		Rebecca Bass	5AA293			179.33	U
12/09/2009	REQP	R1000700		Rebecca Bass	5AA293			84.08	U
12/09/2009	REQP	R1000700		Rebecca Bass	5AA293			1,743.99	U
12/09/2009	REQP	R1000700		Rebecca Bass	5AA293			19.71	U
12/15/2009	POLQ	P1002744		LAWMENS SAFETY SUPPLY INC	5AA293			-1,743.99	U
12/15/2009	POLQ	P1002744		LAWMENS SAFETY SUPPLY INC	5AA293			-341.89	U
12/15/2009	POLQ	P1002744		LAWMENS SAFETY SUPPLY INC	5AA293			-179.33	U
12/15/2009	POLQ	P1002744		LAWMENS SAFETY SUPPLY INC	5AA293			-84.08	U
12/15/2009	POLQ	P1002744		LAWMENS SAFETY SUPPLY INC	5AA293			-19.71	U
12/15/2009	PORD	P1002744		LAWMENS SAFETY SUPPLY INC	5AA293			341.89	U
12/15/2009	PORD	P1002744		LAWMENS SAFETY SUPPLY INC	5AA293			1,743.99	U
12/15/2009	PORD	P1002744		LAWMENS SAFETY SUPPLY INC	5AA293			179.33	U
12/15/2009	PORD	P1002744		LAWMENS SAFETY SUPPLY INC	5AA293			19.71	U
12/15/2009	PORD	P1002744		LAWMENS SAFETY SUPPLY INC	5AA293			84.08	U
01/21/2010	INEI	I1020203		LAWMENS SAFETY SUPPLY INC	5AA293		179.33		U
01/21/2010	INEI	I1020203		LAWMENS SAFETY SUPPLY INC	5AA293			-19.71	U

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				LE/Gang Task Force	2419				
01/21/2010	INEI	I1020203		LAWMENS SAFETY SUPPLY INC	5AA293		19.71		U
01/21/2010	INEI	I1020203		LAWMENS SAFETY SUPPLY INC	5AA293		1,743.99		U
01/21/2010	INEI	I1020203		LAWMENS SAFETY SUPPLY INC	5AA293			-1,743.99	U
01/21/2010	INEI	I1020203		LAWMENS SAFETY SUPPLY INC	5AA293		341.89		U
01/21/2010	INEI	I1020203		LAWMENS SAFETY SUPPLY INC	5AA293			-341.89	U
01/21/2010	INEI	I1020203		LAWMENS SAFETY SUPPLY INC	5AA293			-179.33	U
01/21/2010	INEI	I1020204		LAWMENS SAFETY SUPPLY INC	5AA293		84.08		U
01/21/2010	INEI	I1020204		LAWMENS SAFETY SUPPLY INC	5AA293			-84.08	U
01/26/2010	BD02	J1002050		BAR 10-100	5AA293	-231.00			U
ENDING BALANCE:				(2) Tasers & Accessories	5AA293	2,369.00	2,369.00	.00	
BEGINNING BALANCE:				(2) 800MHz Dig. Encrypt Radios/Acc.	5AA294	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	5AA294	10,000.00			U
11/06/2009	BD02	J1001244		ABT 10-083	5AA294	966.00			U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			128.40	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			17.12	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			256.80	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			1,025.49	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			564.96	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			207.58	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			171.20	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			220.10	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			160.99	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			4,249.18	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			881.68	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			2,568.00	U
11/17/2009	REQP	R1000625		Rebecca Bass	5AA294			513.60	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-1,025.49	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-256.80	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-17.12	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-128.40	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-513.60	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-2,568.00	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-564.96	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-4,249.18	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-160.99	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-220.10	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-171.20	U
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-207.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
11/20/2009	POLQ	P1002539		MOTOROLA INC	5AA294			-881.68	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			220.10	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			171.20	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			207.58	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			564.96	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			1,025.49	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			256.80	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			17.12	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			128.40	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			513.60	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			2,568.00	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			881.68	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			4,249.18	U
11/20/2009	PORD	P1002539		MOTOROLA INC	5AA294			160.99	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		4,235.60		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-160.99	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		881.68		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-881.68	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		2,568.00		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-2,568.00	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		513.60		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-513.60	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		128.40		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-128.40	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		17.12		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-17.12	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		256.80		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-256.80	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		1,025.49		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-1,025.49	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		564.96		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-564.96	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		207.58		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-207.58	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		171.20		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-171.20	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		220.10		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-220.10	U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294		160.99		U
12/11/2009	INEI	I1016816		MOTOROLA INC	5AA294			-4,249.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
ENDING BALANCE:				(2) 800MHz Dig. Encrypt Radios/Acc.	5AA294	10,966.00	10,951.52	.00	
BEGINNING BALANCE:				(2) Tactical Vests & Accessories	5AA295	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	5AA295	2,800.00			U
11/03/2009	REQP	R1000577		S Bryant	5AA295			1,233.71	U
11/03/2009	REQP	R1000577		S Bryant	5AA295			232.19	U
11/10/2009	POLQ	P1002383		LAWMENS SAFETY SUPPLY INC	5AA295			-1,233.71	U
11/10/2009	POLQ	P1002383		LAWMENS SAFETY SUPPLY INC	5AA295			-232.19	U
11/10/2009	PORD	P1002383		LAWMENS SAFETY SUPPLY INC	5AA295			232.19	U
11/10/2009	PORD	P1002383		LAWMENS SAFETY SUPPLY INC	5AA295			1,233.71	U
01/26/2010	BD02	J1002050		BAR 10-100	5AA295	-1,334.00			U
ENDING BALANCE:				(2) Tactical Vests & Accessories	5AA295	1,466.00	.00	1,465.90	
BEGINNING BALANCE:				(2) Digital Cameras	5AA296	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	5AA296	500.00			U
01/26/2010	BD02	J1002050		BAR 10-100	5AA296	-500.00			U
ENDING BALANCE:				(2) Digital Cameras	5AA296	.00	.00	.00	
BEGINNING BALANCE:				(2) Handguns and Accessories	5AA297	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	5AA297	1,100.00			U
11/03/2009	REQP	R1000578		S Bryant	5AA297			70.41	U
11/03/2009	REQP	R1000578		S Bryant	5AA297			875.26	U
11/18/2009	POLQ	P1002493		LAWMENS SAFETY SUPPLY INC	5AA297			-875.26	U
11/18/2009	POLQ	P1002493		LAWMENS SAFETY SUPPLY INC	5AA297			-70.41	U
11/18/2009	PORD	P1002493		LAWMENS SAFETY SUPPLY INC	5AA297			70.41	U
11/18/2009	PORD	P1002493		LAWMENS SAFETY SUPPLY INC	5AA297			875.26	U
ENDING BALANCE:				(2) Handguns and Accessories	5AA297	1,100.00	.00	945.67	
BEGINNING BALANCE:				(1) Rosetta Stone Language Kit	5AA298	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	5AA298	700.00			U
01/26/2010	BD02	J1002050		BAR 10-100	5AA298	-700.00			U
ENDING BALANCE:				(1) Rosetta Stone Language Kit	5AA298	.00	.00	.00	
BEGINNING BALANCE:				(2) Body Armors & Plates	5AA299	.00	.00	.00	
07/01/2009	BD02	J1000871		BAR 10-039	5AA299	1,400.00			U

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				LE/Gang Task Force	2419				
11/23/2009	REQP	R1000644		Rebecca Bass	5AA299			321.00	U
11/23/2009	REQP	R1000644		Rebecca Bass	5AA299			59.92	U
11/23/2009	REQP	R1000644		Rebecca Bass	5AA299			59.92	U
11/23/2009	REQP	R1000644		Rebecca Bass	5AA299			71.90	U
11/23/2009	REQP	R1000644		Rebecca Bass	5AA299			719.04	U
11/23/2009	REQP	R1000644		Rebecca Bass	5AA299			59.92	U
12/03/2009	POLQ	P1002632		DANA SAFETY SUPPLY	5AA299			-719.04	U
12/03/2009	POLQ	P1002632		DANA SAFETY SUPPLY	5AA299			-321.00	U
12/03/2009	POLQ	P1002632		DANA SAFETY SUPPLY	5AA299			-59.92	U
12/03/2009	POLQ	P1002632		DANA SAFETY SUPPLY	5AA299			-59.92	U
12/03/2009	POLQ	P1002632		DANA SAFETY SUPPLY	5AA299			-71.90	U
12/03/2009	POLQ	P1002632		DANA SAFETY SUPPLY	5AA299			-59.92	U
12/03/2009	PORD	P1002632		DANA SAFETY SUPPLY	5AA299			321.00	U
12/03/2009	PORD	P1002632		DANA SAFETY SUPPLY	5AA299			719.04	U
12/03/2009	PORD	P1002632		DANA SAFETY SUPPLY	5AA299			59.92	U
12/03/2009	PORD	P1002632		DANA SAFETY SUPPLY	5AA299			59.92	U
12/03/2009	PORD	P1002632		DANA SAFETY SUPPLY	5AA299			71.90	U
12/03/2009	PORD	P1002632		DANA SAFETY SUPPLY	5AA299			59.92	U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299		719.04		U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299			-719.04	U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299		321.00		U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299			-321.00	U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299		59.92		U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299			-59.92	U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299		59.92		U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299			-59.92	U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299		59.92		U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299			-71.90	U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299		71.90		U
02/11/2010	INEI	I1018911		DANA SAFETY SUPPLY	5AA299			-59.92	U
ENDING BALANCE:				(2) Body Armors & Plates	5AA299	1,400.00	1,291.70	.00	
BEGINNING BALANCE:				(2) Mobile Printers & Accessories	5AA427	.00	.00	.00	
11/06/2009	BD02	J1001244		ABT 10-083	5AA427	889.00			U
ENDING BALANCE:				(2) Mobile Printers & Accessories	5AA427	889.00	.00	.00	
BEGINNING BALANCE:				(2) .223 Rifles & Accessories	5AA497	.00	.00	.00	
01/26/2010	BD02	J1002050		BAR 10-100	5AA497	3,600.00			U

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				LE/Gang Task Force	2419				
02/08/2010	REQP	R1000913		SYLVIA DILLON	5AA497			2,140.00	U
02/08/2010	REQP	R1000913		SYLVIA DILLON	5AA497			117.70	U
02/08/2010	REQP	R1000913		SYLVIA DILLON	5AA497			1,048.60	U
02/08/2010	REQP	R1000913		SYLVIA DILLON	5AA497			192.60	U
02/08/2010	REQP	R1000913		SYLVIA DILLON	5AA497			51.36	U
02/08/2010	REQP	R1000913		SYLVIA DILLON	5AA497			38.52	U
02/10/2010	POLQ	P1003329		DANA SAFETY SUPPLY	5AA497			-117.70	U
02/10/2010	POLQ	P1003329		DANA SAFETY SUPPLY	5AA497			-2,140.00	U
02/10/2010	POLQ	P1003329		DANA SAFETY SUPPLY	5AA497			-1,048.60	U
02/10/2010	POLQ	P1003329		DANA SAFETY SUPPLY	5AA497			-38.52	U
02/10/2010	POLQ	P1003329		DANA SAFETY SUPPLY	5AA497			-51.36	U
02/10/2010	POLQ	P1003329		DANA SAFETY SUPPLY	5AA497			-192.60	U
02/10/2010	PORD	P1003329		DANA SAFETY SUPPLY	5AA497			2,140.00	U
02/10/2010	PORD	P1003329		DANA SAFETY SUPPLY	5AA497			117.70	U
02/10/2010	PORD	P1003329		DANA SAFETY SUPPLY	5AA497			51.36	U
02/10/2010	PORD	P1003329		DANA SAFETY SUPPLY	5AA497			192.60	U
02/10/2010	PORD	P1003329		DANA SAFETY SUPPLY	5AA497			1,048.60	U
02/10/2010	PORD	P1003329		DANA SAFETY SUPPLY	5AA497			38.52	U
ENDING BALANCE:				(2) .223 Rifles & Accessories	5AA497	3,600.00	.00	3,588.78	
BEGINNING BALANCE:				(2) Vehicle Storage Boxes	5AA498	.00	.00	.00	
01/26/2010	BD02	J1002050		BAR 10-100	5AA498	1,400.00			U
02/01/2010	REQP	R1000870		SYLVIA DILLON	5AA498			1,337.50	U
02/09/2010	POLQ	P1003255		WOODS & WATER OUTDOOR SUPPL	5AA498			-1,337.50	U
02/09/2010	PORD	P1003255		WOODS & WATER OUTDOOR SUPPL	5AA498			1,337.50	U
02/25/2010	INEI	I1020077		WOODS & WATER OUTDOOR SUPPL	5AA498		1,337.50		U
02/25/2010	INEI	I1020077		WOODS & WATER OUTDOOR SUPPL	5AA498			-1,337.50	U
ENDING BALANCE:				(2) Vehicle Storage Boxes	5AA498	1,400.00	1,337.50	.00	
BEGINNING BALANCE:				(2) GPS Systems & Accessories	5AA499	.00	.00	.00	
01/26/2010	BD02	J1002050		BAR 10-100	5AA499	450.00			U
02/02/2010	REQP	R1000871		SYLVIA DILLON	5AA499			385.18	U
02/09/2010	POLQ	P1003256		BEST BUY BUSINESS ADVANTAG	5AA499			-385.18	U
02/09/2010	PORD	P1003256		BEST BUY BUSINESS ADVANTAG	5AA499			385.18	U
02/25/2010	INEI	I1019886		BEST BUY BUSINESS ADVANTAG	5AA499		385.18		U
02/25/2010	INEI	I1019886		BEST BUY BUSINESS ADVANTAG	5AA499			-385.18	U
ENDING BALANCE:				(2) GPS Systems & Accessories	5AA499	450.00	385.18	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE:				(1) LCD Screen TV Monitor & Acc.	5AA500	.00	.00	.00	
01/26/2010	BD02	J1002050		BAR 10-100	5AA500	3,500.00			U
02/04/2010	REQP	R1000900		SYLVIA DILLON	5AA500			314.58	U
02/04/2010	REQP	R1000900		SYLVIA DILLON	5AA500			1,726.98	U
02/04/2010	REQP	R1000900		SYLVIA DILLON	5AA500			266.43	U
02/16/2010	POLQ	P1003349		ADVANCED VIDEO INC	5AA500			-314.58	U
02/16/2010	POLQ	P1003349		ADVANCED VIDEO INC	5AA500			-266.43	U
02/16/2010	POLQ	P1003349		ADVANCED VIDEO INC	5AA500			-1,726.98	U
02/16/2010	PORD	P1003349		ADVANCED VIDEO INC	5AA500			266.43	U
02/16/2010	PORD	P1003349		ADVANCED VIDEO INC	5AA500			314.58	U
02/16/2010	PORD	P1003349		ADVANCED VIDEO INC	5AA500			1,726.98	U
ENDING BALANCE:				(1) LCD Screen TV Monitor & Acc.	5AA500	3,500.00	.00	2,307.99	
BEGINNING BALANCE:				(2) DVD Units & Accessories	5AA501	.00	.00	.00	
01/26/2010	BD02	J1002050		BAR 10-100	5AA501	350.00			U
ENDING BALANCE:				(2) DVD Units & Accessories	5AA501	350.00	.00	.00	
BEGINNING BALANCE:				(1) Biometric Fingerprint System	5AA502	.00	.00	.00	
01/26/2010	BD02	J1002050		BAR 10-100	5AA502	6,000.00			U
02/16/2010	REQP	R1000949		Jan Horne	5AA502			53.50	U
02/16/2010	REQP	R1000949		Jan Horne	5AA502			4,274.65	U
ENDING BALANCE:				(1) Biometric Fingerprint System	5AA502	6,000.00	.00	4,328.15	
BEGINNING BALANCE:				(2) Night Vision Binoculars	5AA503	.00	.00	.00	
01/26/2010	BD02	J1002050		BAR 10-100	5AA503	8,000.00			U
02/05/2010	REQP	R1000909		SYLVIA DILLON	5AA503			6,634.00	U
02/10/2010	POLQ	P1003328		US PATRIOT, LLC	5AA503			-6,634.00	U
02/10/2010	PORD	P1003328		US PATRIOT, LLC	5AA503			6,634.00	U
ENDING BALANCE:				(2) Night Vision Binoculars	5AA503	8,000.00	.00	6,634.00	
BEGINNING BALANCE:				(2) Digital Camcorders	5AA504	.00	.00	.00	
01/26/2010	BD02	J1002050		BAR 10-100	5AA504	875.00			U
02/11/2010	REQP	R1000939		SYLVIA DILLON	5AA504			160.39	U
02/11/2010	REQP	R1000939		SYLVIA DILLON	5AA504			42.80	U
02/11/2010	REQP	R1000939		SYLVIA DILLON	5AA504			663.29	U
ENDING BALANCE:				(2) Digital Camcorders	5AA504	875.00	.00	866.48	

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				LE/Gang Task Force	2419				
TOTAL FUND: 2419 LE/Gang Task Force									
				PERSONAL SERVICES	06	111,690.00	41,480.54	.00	
				GENERAL OPERATING EXPENDITURES	07	120,758.00	73,111.56	24,865.44	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
01/06/2010	BD02	J1001816		ABT 10-123	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
01/06/2010	BD02	J1001816		ABT 10-123	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	521208	135.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			1.59	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			8.45	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			10.69	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			16.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			1.59	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521208			96.29	U
01/06/2010	BD02	J1001816		ABT 10-123	521208	500.00			U
01/28/2010	REQP	R1000838		SYLVIA DILLON	521208			262.04	U
02/02/2010	POLQ	P1003160		LAWMENS SAFETY SUPPLY INC	521208			-262.04	U
02/02/2010	PORD	P1003160		LAWMENS SAFETY SUPPLY INC	521208			262.04	U
02/18/2010	INEI	I1020376		LAWMENS SAFETY SUPPLY INC	521208		268.90		U
02/18/2010	INEI	I1020376		LAWMENS SAFETY SUPPLY INC	521208			-262.04	U
ENDING BALANCE:				Police Supplies	521208	635.00	268.90	134.61	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
08/21/2009	INNI	TR17042		BASS, KENNETH TRAVIS.	525210		52.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	52.50	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	529903	20,497.00			U
01/06/2010	BD02	J1001816		ABT 10-123	529903	-13,318.00			U
ENDING BALANCE:				Contingency	529903	7,179.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	540000	121.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540000			7.92	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540000			74.89	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	540000			37.44	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	121.00	.00	120.25	
BEGINNING BALANCE:				(16) Handguns with Accessories	5AA462	.00	.00	.00	
01/06/2010	BD02	J1001816		ABT 10-123	5AA462	7,685.00			U
01/28/2010	REQP	R1000835		SYLVIA DILLON	5AA462			650.39	U
01/28/2010	REQP	R1000835		SYLVIA DILLON	5AA462			28.04	U
01/28/2010	REQP	R1000839		SYLVIA DILLON	5AA462			3,938.67	U
01/28/2010	REQP	R1000839		SYLVIA DILLON	5AA462			3,063.41	U
02/02/2010	POLQ	P1003159		LAWMENS SAFETY SUPPLY INC	5AA462			-650.39	U
02/02/2010	POLQ	P1003159		LAWMENS SAFETY SUPPLY INC	5AA462			-28.04	U
02/02/2010	PORD	P1003159		LAWMENS SAFETY SUPPLY INC	5AA462			650.39	U
02/02/2010	PORD	P1003159		LAWMENS SAFETY SUPPLY INC	5AA462			28.04	U
02/09/2010	POLQ	P1003253		LAWMENS SAFETY SUPPLY INC	5AA462			-3,938.67	U
02/09/2010	POLQ	P1003253		LAWMENS SAFETY SUPPLY INC	5AA462			-3,063.41	U
02/09/2010	PORD	P1003253		LAWMENS SAFETY SUPPLY INC	5AA462			3,938.67	U
02/09/2010	PORD	P1003253		LAWMENS SAFETY SUPPLY INC	5AA462			3,063.41	U
ENDING BALANCE:				(16) Handguns with Accessories	5AA462	7,685.00	.00	7,680.51	
BEGINNING BALANCE:				(4) Storage Boxes for Pickup Trucks	5AA463	.00	.00	.00	
01/06/2010	BD02	J1001816		ABT 10-123	5AA463	3,424.00			U
01/28/2010	REQP	R1000836		SYLVIA DILLON	5AA463			3,424.00	U
02/10/2010	POLQ	P1003319		LEE TRANSPORT EQUIPMENT INC	5AA463			-3,424.00	U
02/10/2010	PORD	P1003319		LEE TRANSPORT EQUIPMENT INC	5AA463			3,424.00	U
ENDING BALANCE:				(4) Storage Boxes for Pickup Trucks	5AA463	3,424.00	.00	3,424.00	
BEGINNING BALANCE:				(1) Tonneau Cover w/Installation	5AA464	.00	.00	.00	
01/06/2010	BD02	J1001816		ABT 10-123	5AA464	709.00			U
01/28/2010	REQP	R1000837		SYLVIA DILLON	5AA464			683.73	U
01/28/2010	REQP	R1000837		SYLVIA DILLON	5AA464			25.00	U
02/03/2010	POLQ	P1003172		WOODS & WATER OUTDOOR SUPPL	5AA464			-683.73	U
02/03/2010	POLQ	P1003172		WOODS & WATER OUTDOOR SUPPL	5AA464			-25.00	U
02/03/2010	PORD	P1003172		WOODS & WATER OUTDOOR SUPPL	5AA464			683.73	U
02/03/2010	PORD	P1003172		WOODS & WATER OUTDOOR SUPPL	5AA464			25.00	U
02/25/2010	INEI	I1020110		WOODS & WATER OUTDOOR SUPPL	5AA464		683.73		U

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				LE/Multi Narcotics Task For	2436				
02/25/2010	INEI	I1020110		WOODS & WATER OUTDOOR SUPPL	5AA464			-683.73	U
02/25/2010	INEI	I1020110		WOODS & WATER OUTDOOR SUPPL	5AA464		25.00		U
02/25/2010	INEI	I1020110		WOODS & WATER OUTDOOR SUPPL	5AA464			-25.00	U
ENDING BALANCE:				(1) Tonneau Cover w/Installation	5AA464	709.00	708.73	.00	

TOTAL FUND: 2436 LE/Multi Narcotics Task For

GENERAL EXPENDITURES	OPERATING	07	20,753.00	1,030.13	11,359.37			

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				LE/School Resource Officers	2437				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	133,225.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		4,081.35		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		5,124.03		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		5,124.03		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-114.80		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		5,238.84		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		5,215.22		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-91.20		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		5,124.05		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		5,399.75		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-275.72		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		5,175.49		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		5,314.91		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-190.86		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		5,196.07		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		5,124.04		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		5,512.38		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-388.34		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		5,124.03		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		5,171.87		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		5,239.64		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510100		-59.60		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		5,237.51		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-119.20		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		5,182.67		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-59.60		U
ENDING BALANCE:		Salaries & Wages			510100	133,225.00	86,286.56	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	6,000.00			U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		114.80		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		57.40		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		45.60		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		91.20		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		137.86		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		275.72		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		95.43		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		190.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		194.17		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		388.34		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510199		29.80		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510199		59.60		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		59.60		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		119.20		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		29.80		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		59.60		U
ENDING BALANCE:		Special Overtime			510199	6,000.00	1,948.98	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	10,651.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		287.53		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		391.99		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		360.96		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		374.14		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		371.43		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		360.96		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		392.62		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		364.89		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		382.86		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		366.48		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		360.97		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		412.16		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		359.89		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		361.13		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		403.12		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		355.25		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		348.79		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,651.00	6,255.17	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	15,384.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		451.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		566.21		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		566.21		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		585.24		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		581.33		U

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				LE/School Resource Officers	2437				
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		566.21		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		611.91		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		571.89		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		597.84		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		574.17		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		566.21		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		630.57		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		566.21		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		571.49		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		582.27		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		585.33		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		575.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,384.00	9,750.07	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,500.00	15,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,675.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		137.14		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		172.17		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		172.17		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		177.95		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		176.77		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		172.17		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		186.07		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		173.89		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		181.79		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		174.59		U

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				LE/School Resource Officers	2437				
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		172.17		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		194.26		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		172.17		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		173.78		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		177.06		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		177.99		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		175.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,675.00	2,967.29	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511131	1,500.00			U
ENDING BALANCE:				S. C. Unemployment	511131	1,500.00	.00	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	10,190.00			U
07/16/2009	BD02	J1000315		ABT 10-015	519999	-261.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,929.00	.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000610		ABT 10-033L	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	500.00			U
11/17/2009	ISSU	U1002306		SHERIFF - HEAITLEY	521000		46.38		U
02/17/2010	ISSU	U1003697		SHERIFF/COOK	521000		6.42		U
ENDING BALANCE:				Office Supplies	521000	500.00	52.80	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	600.00			U

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				LE/School Resource Officers	2437				
10/01/2009	REQP	R1000454		Rebecca Bass	521208			361.66	U
10/07/2009	POLQ	P1002031		CRAIG'S FIREARM SUPPLY, INC	521208			-361.66	U
10/07/2009	PORD	P1002031		CRAIG'S FIREARM SUPPLY, INC	521208			361.66	U
12/15/2009	BD02	J1001757		ABT 10-112	521208	3,556.00			U
01/05/2010	REQP	R1000771		S Bryant	521208			3,555.40	U
01/20/2010	POLQ	P1003029		CRAIG'S FIREARM SUPPLY, INC	521208			-3,555.40	U
01/20/2010	PORD	P1003029		CRAIG'S FIREARM SUPPLY, INC	521208			3,555.40	U
02/25/2010	INEI	I1019902		CRAIG'S FIREARM SUPPLY, INC	521208		361.66		U
02/25/2010	INEI	I1019902		CRAIG'S FIREARM SUPPLY, INC	521208			-361.66	U
ENDING BALANCE:				Police Supplies	521208	4,156.00	361.66	3,555.40	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	3,000.00			U
07/01/2009	BD02	J1000610		ABT 10-033L	522300	-65.00			U
09/01/2009	ISSU	U1001010		FLEET/ SRO CNTY# 30610	522300		24.58		U
09/22/2009	ISSU	U1001339		SCHOOL - CNTY # 30609	522300		9.17		U
11/17/2009	ISSU	U1002278		SCHOOL RESOURCE - CNTY # 30	522300		6.72		U
11/17/2009	INNI	CT32007		BEN SATCHER MOTORS INC	522300		6.70		U
11/18/2009	PORD	P1002488		BINSWANGER GLASS	522300			190.00	U
11/19/2009	INEI	I1012436		BINSWANGER GLASS	522300		176.55		U
11/19/2009	INEI	I1012436		BINSWANGER GLASS	522300			-190.00	U
12/22/2009	INEI	I1014868		BINSWANGER GLASS	522300			-176.55	U
12/22/2009	INEI	I1014868		BINSWANGER GLASS	522300		176.55		U
12/23/2009	ISSU	U1002839		FLEET/ SRO CNTY# 30610	522300		6.76		U
12/30/2009	CORD	P1000760		BINSWANGER GLASS	522300			300.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,935.00	407.03	123.45	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,250.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,250.00	1,590.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	2,235.00			U
07/01/2009	BD02	J1000298		BAR 10-024	524201	-135.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		1,084.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		1,084.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,100.00	2,169.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	2,160.00			U
07/01/2009	BD02	J1000298		BAR 10-024	525020	-180.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,320.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		101.12		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-101.12	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-101.12	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		101.12		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-101.12	U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		101.12		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		101.02		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-101.02	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		101.02		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-101.02	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		101.02		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-101.02	U
12/15/2009	BD02	J1001757		ABT 10-112	525020	-514.00			U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		101.40		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-101.40	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-101.40		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			101.40	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		101.40		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-101.40	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		101.40		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-101.40	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,466.00	809.22	510.78	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,620.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			216.00	U
07/01/2009	BD02	J1000298		BAR 10-024	525030	360.00			U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		120.33		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-120.33	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			1,260.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		120.59		U

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				LE/School Resource Officers	2437				
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-120.59	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		120.44		U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-120.44	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		121.31		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-121.31	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		121.07		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-121.07	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		45.36		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-45.36	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		120.81		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-120.81	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		121.53		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-121.53	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,980.00	891.44	584.56	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	360.00			U
07/01/2009	BD02	J1000298		BAR 10-024	525041	-360.00			U
07/16/2009	BD02	J1000315		ABT 10-015	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	261.00	166.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	6,000.00			U
07/09/2009	INNI	TR17048		SC ASSOCIATION OF SCHOOL RE	525210		200.00		U
07/09/2009	INNI	TR17050		SC ASSOCIATION OF SCHOOL RE	525210		200.00		U
07/09/2009	INNI	TR17049		SC ASSOCIATION OF SCHOOL RE	525210		200.00		U
07/30/2009	INNI	TR17048A		ROGERS, MATTHEW D.	525210		157.50		U
07/30/2009	INNI	TR17049A		BURBAGE, JASON	525210		657.50		U
07/30/2009	INNI	TR17050A		ROOF, LADD	525210		712.50		U
08/07/2009	INNI	EX17048		ROGERS, MATTHEW D.	525210		25.00		U

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				LE/School Resource Officers	2437				
08/07/2009	INNI	EX17049		BURBAGE, JASON	525210		141.86		U
08/07/2009	INNI	EX17050		ROOF, LADD	525210		170.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	2,464.36	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	600.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	16,460.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		481.92		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		296.27		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		30.95		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		350.08		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		346.80		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		10.62		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		261.37		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		10.62		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		346.97		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		385.79		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		352.86		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	16,460.00	2,874.25	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	2,600.00			U
07/01/2009	BD02	J1000298		BAR 10-024	525600	-500.00			U
12/15/2009	REQP	R1000720		S Bryant	525600			169.81	U
12/15/2009	REQP	R1000720		S Bryant	525600			108.82	U
12/18/2009	POLQ	P1002782		WRIGHT-JOHNSTON INC	525600			-169.81	U
12/18/2009	POLQ	P1002782		WRIGHT-JOHNSTON INC	525600			-108.82	U
12/18/2009	PORD	P1002782		WRIGHT-JOHNSTON INC	525600			169.81	U
12/18/2009	PORD	P1002782		WRIGHT-JOHNSTON INC	525600			108.82	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,100.00	.00	278.63	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	26,912.00			U

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				LE/School Resource Officers	2437				
ENDING BALANCE:				Contingency	529903	26,912.00	.00	.00	
BEGINNING BALANCE:				(3) Rifles & Accessories	5A9482	.00	.00	.00	
07/01/2009	BD02	J1001153		BAR 10-011	5A9482	2,585.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9482			128.40	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9482			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9482			2,455.65	U
07/15/2009	INEI	I1003457		DANA SAFETY SUPPLY	5A9482		128.40		U
07/15/2009	INEI	I1003457		DANA SAFETY SUPPLY	5A9482			-128.40	U
07/20/2009	INEI	I1003458		DANA SAFETY SUPPLY	5A9482			-2,455.65	U
07/20/2009	INEI	I1003458		DANA SAFETY SUPPLY	5A9482		2,455.65		U
ENDING BALANCE:				(3) Rifles & Accessories	5A9482	2,585.00	2,584.05	.00	
BEGINNING BALANCE:				(3) Rifles & Accessories	5AA186	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA186	3,300.00			U
12/15/2009	BD02	J1001757		ABT 10-112	5AA186	-3,300.00			U
ENDING BALANCE:				(3) Rifles & Accessories	5AA186	.00	.00	.00	
BEGINNING BALANCE:				(3) Ballistic Shields	5AA187	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA187	6,000.00			U
07/01/2009	BD02	J1000298		BAR 10-024	5AA187	-6,000.00			U
ENDING BALANCE:				(3) Ballistic Shields	5AA187	.00	.00	.00	
BEGINNING BALANCE:				(3) Tasers & Accessories	5AA188	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA188	3,300.00			U
12/15/2009	BD02	J1001757		ABT 10-112	5AA188	258.00			U
01/05/2010	REQP	R1000772		S Bryant	5AA188			269.00	U
01/05/2010	REQP	R1000772		S Bryant	5AA188			512.83	U
01/05/2010	REQP	R1000772		S Bryant	5AA188			2,615.99	U
01/05/2010	REQP	R1000772		S Bryant	5AA188			126.12	U
01/05/2010	REQP	R1000772		S Bryant	5AA188			33.38	U
01/20/2010	POLQ	P1003030		LAWMENS SAFETY SUPPLY INC	5AA188			-2,615.99	U
01/20/2010	POLQ	P1003030		LAWMENS SAFETY SUPPLY INC	5AA188			-512.83	U
01/20/2010	POLQ	P1003030		LAWMENS SAFETY SUPPLY INC	5AA188			-269.00	U
01/20/2010	POLQ	P1003030		LAWMENS SAFETY SUPPLY INC	5AA188			-126.12	U
01/20/2010	POLQ	P1003030		LAWMENS SAFETY SUPPLY INC	5AA188			-33.38	U

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				LE/School Resource Officers	2437				
01/20/2010	PORD	P1003030		LAWMENS SAFETY SUPPLY INC	5AA188			2,615.99	U
01/20/2010	PORD	P1003030		LAWMENS SAFETY SUPPLY INC	5AA188			512.83	U
01/20/2010	PORD	P1003030		LAWMENS SAFETY SUPPLY INC	5AA188			33.38	U
01/20/2010	PORD	P1003030		LAWMENS SAFETY SUPPLY INC	5AA188			126.12	U
01/20/2010	PORD	P1003030		LAWMENS SAFETY SUPPLY INC	5AA188			269.00	U
02/05/2010	INEI	I1019022		LAWMENS SAFETY SUPPLY INC	5AA188		2,615.99		U
02/05/2010	INEI	I1019022		LAWMENS SAFETY SUPPLY INC	5AA188			-2,615.99	U
02/05/2010	INEI	I1019022		LAWMENS SAFETY SUPPLY INC	5AA188		512.83		U
02/05/2010	INEI	I1019022		LAWMENS SAFETY SUPPLY INC	5AA188			-512.83	U
02/05/2010	INEI	I1019022		LAWMENS SAFETY SUPPLY INC	5AA188			-33.38	U
02/05/2010	INEI	I1019022		LAWMENS SAFETY SUPPLY INC	5AA188			-269.00	U
02/05/2010	INEI	I1019022		LAWMENS SAFETY SUPPLY INC	5AA188		33.38		U
02/05/2010	INEI	I1019022		LAWMENS SAFETY SUPPLY INC	5AA188			-126.12	U
02/05/2010	INEI	I1019022		LAWMENS SAFETY SUPPLY INC	5AA188		126.12		U
02/05/2010	INEI	I1019022		LAWMENS SAFETY SUPPLY INC	5AA188		269.00		U
ENDING BALANCE:				(3) Tasers & Accessories	5AA188	3,558.00	3,557.32	.00	

TOTAL FUND: 2437 LE/School Resource Officers					
	PERSONAL SERVICES	06	203,864.00	122,208.07	.00
	GENERAL OPERATING EXPENDITURES	07	74,228.00	17,927.63	5,052.82

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				LE / Highway Safety DUI Enf	2455				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	116,729.00			U
07/01/2009	BD02	J1000567		BAR 10-001	510100	16,195.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-34.58		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		34.58		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		4,095.72		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-258.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,656.26		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-94.84		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,561.43		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-388.98		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,950.40		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		4,518.01		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-60.34		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-51.88		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		4,613.31		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		4,561.43		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		4,561.43		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		4,561.43		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		4,598.44		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		4,561.43		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		4,730.48		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-155.18		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		4,561.43		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		4,561.43		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		4,653.95		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510100		-92.52		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		4,673.50		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-112.08		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		4,720.92		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-159.48		U
ENDING BALANCE:		Salaries & Wages			510100	132,924.00	76,767.70	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		34.58		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-34.58		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		129.00		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		258.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		47.42		U

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				LE / Highway Safety DUI Enf	2455				
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		94.84		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		388.98		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		194.49		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		30.17		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		60.34		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		51.88		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		25.94		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		77.59		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		155.18		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510199		46.26		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510199		92.52		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		56.04		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		112.08		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		79.74		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		159.48		U
ENDING BALANCE:		Special Overtime			510199	.00	2,059.95	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,930.00			U
07/01/2009	BD02	J1000567		BAR 10-001	511112	2,294.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		291.86		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		359.83		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		313.59		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		358.23		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		312.59		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		319.55		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		313.59		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		313.60		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		313.59		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		316.42		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		313.60		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		338.19		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		314.82		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		311.79		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		359.58		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		326.16		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		331.62		U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,224.00	5,508.61	.00	

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				LE / Highway Safety DUI Enf	2455				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	12,899.00			U
07/01/2009	BD02	J1000567		BAR 10-001	511114	1,548.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		466.83		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		519.75		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		504.03		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		568.50		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		502.57		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		512.63		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		504.03		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		504.03		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		504.03		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		508.12		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		504.03		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		531.29		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		504.03		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		504.03		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		519.37		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		522.61		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		530.47		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,447.00	8,710.35	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/01/2009	BD02	J1000567		BAR 10-001	511120	1,440.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,940.00	15,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,920.00			U
07/01/2009	BD02	J1000567		BAR 10-001	511130	539.00			U

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				LE / Highway Safety DUI Enf	2455				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		141.94		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		158.04		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		153.26		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		172.86		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		152.82		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		155.88		U
10/01/2009	BD02	J1001160		BAR 10-059	511130	2.00			U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		153.26		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		153.26		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		153.26		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		154.50		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		153.26		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		164.07		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		153.26		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		153.26		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		157.92		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		158.91		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		161.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,461.00	2,651.06	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	5,699.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,699.00	.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000610		ABT 10-033L	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,100.00			U
07/01/2009	BD02	J1000567		BAR 10-001	521000	174.00			U
09/03/2009	ISSU	U1001076		SHERIFF / TRAFFIC	521000		898.11		U
09/25/2009	ISSU	U1001480		SHERIFF - TRAFFIC	521000		336.79		U
ENDING BALANCE:				Office Supplies	521000	1,274.00	1,234.90	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	2,600.00			U

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				LE / Highway Safety DUI Enf	2455				
07/01/2009	BD02	J1000567		BAR 10-001	521200	2,600.00			U
09/01/2009	ISSU	U1001017		SHERIFF - TRAFFIC	521200		782.74		U
09/02/2009	ISSC	U1001034		SHERIFF - TRAFFIC	521200		-686.44		U
09/02/2009	REQP	R1000336		Rebecca Bass	521200			591.44	U
09/09/2009	POLQ	P1001656		AULL BATTERY CO. INC.	521200			-591.44	U
09/09/2009	PORD	P1001656		AULL BATTERY CO. INC.	521200			591.44	U
09/16/2009	ISSC	U1001244		SHERIFF - TRAFFIC	521200		-96.30		U
09/21/2009	INEI	I1007588		AULL BATTERY CO. INC.	521200		591.44		U
09/21/2009	INEI	I1007588		AULL BATTERY CO. INC.	521200			-591.44	U
ENDING BALANCE:				Operating Supplies	521200	5,200.00	591.44	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	600.00			U
10/01/2009	BD02	J1001160		BAR 10-059	522200	-600.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	6,000.00			U
07/01/2009	PORD	P1000498		MIKE-ADDY DODGE	522300			500.00	U
07/01/2009	PORD	P1000499		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2009	BD02	J1000567		BAR 10-001	522300	1,000.00			U
07/01/2009	BD02	J1000610		ABT 10-033L	522300	-65.00			U
07/20/2009	ISSU	U1000295		HIGHWAY SAFETY - CNTY # 311	522300		261.47		U
07/20/2009	INEI	I1002963		MIKE-ADDY DODGE	522300			-41.86	U
07/20/2009	INEI	I1002963		MIKE-ADDY DODGE	522300		41.86		U
07/20/2009	INNI	CT31720		GENUINE PARTS COMPANY INC	522300		6.84		U
07/20/2009	INNI	CT31721		LR HOOK TIRE CO INC	522300		33.90		U
08/26/2009	INNI	CT31812		GENUINE PARTS COMPANY INC	522300		91.78		U
08/31/2009	ISSU	U1000975		HWY SAFETY/DUI - CNTY # 311	522300		522.93		U
08/31/2009	INNI	CT31810		GENUINE PARTS COMPANY INC	522300		50.28		U
08/31/2009	INNI	CT31811		GENUINE PARTS COMPANY INC	522300		6.84		U
08/31/2009	INNI	CT31813		LR HOOK TIRE CO INC	522300		92.80		U
09/01/2009	INNI	CT31814		GENUINE PARTS COMPANY INC	522300		50.28		U
09/23/2009	PORD	P1001850		GRIFFINS AUTO BODY REPAIR	522300			102.54	U
09/23/2009	PORD	P1001850		GRIFFINS AUTO BODY REPAIR	522300			294.00	U
09/25/2009	POCL	*1000575		Close PO P1000498	522300			-458.14	U
09/30/2009	ISSU	U1001520		HIGHWAY SAFETY - CTNY # 322	522300		130.81		U
09/30/2009	INEI	I1008269		GRIFFINS AUTO BODY REPAIR	522300			-102.54	U

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				LE / Highway Safety DUI Enf	2455				
09/30/2009	INEI	I1008269		GRIFFINS AUTO BODY REPAIR	522300		102.54		U
09/30/2009	INEI	I1008269		GRIFFINS AUTO BODY REPAIR	522300			-294.00	U
09/30/2009	INEI	I1008269		GRIFFINS AUTO BODY REPAIR	522300		294.00		U
09/30/2009	INNI	CT31829		LR HOOK TIRE CO INC	522300		16.95		U
11/02/2009	ISSU	U1002072		HIGHWAY SAFETY - CNTY # 311	522300		130.81		U
11/02/2009	INNI	CT31866		GENUINE PARTS COMPANY INC	522300		6.84		U
11/02/2009	INNI	CT32001		LR HOOK TIRE CO INC	522300		16.95		U
11/06/2009	ISSU	U1002157		HWY SAFETY - CNTY # 31122	522300		261.61		U
11/06/2009	INNI	CT31867		LR HOOK TIRE CO INC	522300		33.90		U
11/06/2009	INNI	CT32004		GENUINE PARTS COMPANY INC	522300		1.82		U
11/18/2009	ISSU	U1002328		HWY SAFETY - CNTY # 31122	522300		103.55		U
11/30/2009	INNC	CT31872A		CARQUEST AUTO PARTS OF LEXI	522300		-189.75		U
11/30/2009	INNC	CT32013A		CARQUEST AUTO PARTS OF LEXI	522300		-27.27		U
11/30/2009	INNI	CT31870		GENUINE PARTS COMPANY INC	522300		6.84		U
11/30/2009	INNI	CT31871		CARQUEST AUTO PARTS OF LEXI	522300		31.01		U
11/30/2009	INNI	CT31872		CARQUEST AUTO PARTS OF LEXI	522300		189.75		U
11/30/2009	INNI	CT31873		CARQUEST AUTO PARTS OF LEXI	522300		161.63		U
11/30/2009	INNI	CT32013		CARQUEST AUTO PARTS OF LEXI	522300		24.50		U
11/30/2009	INNI	CT32013B		CARQUEST AUTO PARTS OF LEXI	522300		87.16		U
11/30/2009	INNI	CT32014		CARQUEST AUTO PARTS OF LEXI	522300		172.16		U
11/30/2009	INNI	CT32015		CARQUEST AUTO PARTS OF LEXI	522300		51.33		U
12/01/2009	INEI	I1013460		MIKE ADDY CHRYSLER JEEP	522300		202.87		U
12/01/2009	INEI	I1013460		MIKE ADDY CHRYSLER JEEP	522300			-202.87	U
12/07/2009	INNI	CT31874		ROBERTS UPHOLSTERY	522300		187.74		U
01/27/2010	ISSU	U1003345		HWY SAFETY - CNTY # 31122	522300		261.61		U
01/27/2010	INNI	CT31886		CARQUEST AUTO PARTS OF LEXI	522300		118.33		U
01/27/2010	INNI	CT31887		CARQUEST AUTO PARTS OF LEXI	522300		178.22		U
01/27/2010	INNI	CT32037		GENUINE PARTS COMPANY INC	522300		1.85		U
01/27/2010	INNI	CT32038		LR HOOK TIRE CO INC	522300		33.90		U
02/12/2010	INNI	CT32044		GENUINE PARTS COMPANY INC	522300		6.94		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,935.00	3,757.58	297.13	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
07/01/2009	BD02	J1000567		BAR 10-001	524100	1,671.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,309.00	1,590.00	.00	

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				LE / Highway Safety DUI Enf	2455				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	2,234.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		1,084.50		U
10/01/2009	BD02	J1001160		BAR 10-059	524201	1.00			U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		1,084.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,235.00	2,169.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	8,160.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525020	1,021.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,980.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		151.71		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-151.71	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		153.91		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-153.91	U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		153.66		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-153.66	U
10/01/2009	BD02	J1001160		BAR 10-059	525020	-6,000.00			U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-153.50	U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		153.50		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		152.53		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-152.53	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		151.53		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-151.53	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		152.10		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-152.10	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-152.10		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			152.10	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		152.10		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-152.10	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		152.10		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-152.10	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,181.00	1,221.04	758.96	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	2,061.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			216.00	U
07/01/2009	BD02	J1000567		BAR 10-001	525030	1,891.00			U

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				LE / Highway Safety DUI Enf	2455				
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		120.33		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-120.33	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			1,260.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		120.59		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-120.59	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-120.44	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		120.44		U
10/01/2009	BD02	J1001160		BAR 10-059	525030	3.00			U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-121.31	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		121.31		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		121.07		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-121.07	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		45.36		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-45.36	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		120.81		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-120.81	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		121.53		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-121.53	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,955.00	891.44	584.56	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	306.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525031	59.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			243.72	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-243.72	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			243.72	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	365.00	.00	243.72	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525041	67.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/01/2009	BD02	J1001160		BAR 10-059	525041	99.00			U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U

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				LE / Highway Safety DUI Enf	2455				
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	427.00	166.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,780.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525210	2,400.00			U
10/01/2009	BD02	J1001160		BAR 10-059	525210	-1,355.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,825.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	43,872.00			U
07/01/2009	BD02	J1000567		BAR 10-001	525400	14,248.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		42.81		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,181.15		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		24.78		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		817.58		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		934.13		U
10/01/2009	BD02	J1001160		BAR 10-059	525400	-6,061.00			U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		1,007.10		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		24.78		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,044.88		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		12.39		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,020.99		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		12.39		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		1,029.74		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		6.95		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		903.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	52,059.00	8,063.46	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	100.00			U
10/01/2009	BD02	J1001160		BAR 10-059	529903	-100.00			U
ENDING BALANCE:				Contingency	529903	.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	540000	889.00			U

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				LE / Highway Safety DUI Enf	2455				
09/22/2009	REQP	R1000412		Rebecca Bass	540000			484.71	U
09/25/2009	POLQ	P1001906		HOWARD COMPUTERS	540000			-484.71	U
09/25/2009	PORD	P1001906		HOWARD COMPUTERS	540000			484.71	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	889.00	.00	484.71	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	540010	49.00			U
ENDING BALANCE:				Minor Software	540010	49.00	.00	.00	
BEGINNING BALANCE:				(3) Passive Alcohol Sensors	5A8435	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8435	2,100.00			U
ENDING BALANCE:				(3) Passive Alcohol Sensors	5A8435	2,100.00	.00	.00	
BEGINNING BALANCE:				(3) Center Equipment Consoles	5A9388	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9388	750.00			U
ENDING BALANCE:				(3) Center Equipment Consoles	5A9388	750.00	.00	.00	
BEGINNING BALANCE:				(6) LED Vehicle Fog Lights	5A9389	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9389	925.00			U
ENDING BALANCE:				(6) LED Vehicle Fog Lights	5A9389	925.00	.00	.00	
BEGINNING BALANCE:				(10) Video Flashlights Cameras	5AA189	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA189	15,250.00			U
10/01/2009	BD02	J1001160		BAR 10-059	5AA189	-15,250.00			U
ENDING BALANCE:				(10) Video Flashlights Cameras	5AA189	.00	.00	.00	
BEGINNING BALANCE:				(1) Reconstruction Software Upgrade	5AA190	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA190	7,500.00			U
10/01/2009	BD02	J1001160		BAR 10-059	5AA190	-7,500.00			U
ENDING BALANCE:				(1) Reconstruction Software Upgrade	5AA190	.00	.00	.00	

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				LE / Highway Safety DUI Enf	2455				
TOTAL FUND: 2455 LE / Highway Safety DUI Enf									
				PERSONAL SERVICES	06	192,695.00	110,697.67	.00	
				GENERAL EXPENDITURES OPERATING	07	88,543.00	19,685.36	2,369.08	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	510100	14,691.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,380.57		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,117.57		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,065.64		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-48.68		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,166.26		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		3,117.57		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,117.57		U
10/01/2009	BD02	J1001161		BAR 10-060	510100	81,057.00			U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		3,117.57		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		3,117.58		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		3,234.41		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-116.84		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,117.57		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		3,117.58		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,156.52		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-38.94		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510100		-136.30		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,253.88		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,117.57		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		3,020.25		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		3,156.52		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-38.94		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,117.57		U
ENDING BALANCE:		Salaries & Wages			510100	95,748.00	52,112.50	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		48.68		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		24.34		U
10/01/2009	BD02	J1001161		BAR 10-060	510199	1,805.00			U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		58.42		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		116.84		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		19.47		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		38.94		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510199		136.30		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510199		68.15		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		19.47		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		38.94		U

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				LE / Violence Against Women	2456				
ENDING BALANCE:				Special Overtime	510199	1,805.00	569.55	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511112	1,480.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		167.45		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		238.48		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		213.33		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		224.54		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		219.99		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		232.59		U
10/01/2009	BD02	J1001161		BAR 10-060	511112	6,339.00			U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		217.31		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		217.31		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		230.71		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		217.30		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		217.31		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		240.90		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		229.99		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		211.92		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		231.05		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		217.61		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		214.17		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,819.00	3,741.96	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511113	885.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		108.39		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		135.49		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		130.61		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		135.49		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		135.49		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		135.49		U
10/01/2009	BD02	J1001161		BAR 10-060	511113	3,523.00			U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		135.49		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		135.49		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		135.49		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		135.49		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		135.49		U

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				LE / Violence Against Women	2456				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		135.49		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		135.49		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		135.49		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		135.49		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		135.49		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		135.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,408.00	2,271.35	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511114	1,254.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		135.55		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		185.05		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		185.05		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		193.12		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		185.04		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		207.15		U
10/01/2009	BD02	J1001161		BAR 10-060	511114	5,011.00			U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		185.05		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		185.05		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		204.42		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		185.05		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		185.05		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		213.60		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		207.64		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		185.05		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		174.29		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		191.50		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		185.05		U
ENDING BALANCE:				PORS - Employer's Portion	511114	6,265.00	3,192.71	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511120	3,750.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/01/2009	BD02	J1001161		BAR 10-060	511120	15,000.00			U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U

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				LE / Violence Against Women	2456				
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	18,750.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511130	410.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		44.68		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		60.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		60.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		63.05		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		60.60		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		67.32		U
10/01/2009	BD02	J1001161		BAR 10-060	511130	1,637.00			U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		60.60		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		60.60		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		66.49		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		60.60		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		60.60		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		70.19		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		67.47		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		60.60		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		57.33		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		62.56		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		60.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,047.00	1,044.33	.00	
BEGINNING BALANCE:				Clothing Allowance	515600	.00	.00	.00	
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	515600		200.00		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	.00	400.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
10/01/2009	BD02	J1001161		BAR 10-060	521000	3,500.00			U
ENDING BALANCE:				Office Supplies	521000	3,500.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
10/01/2009	BD02	J1001161		BAR 10-060	521200	2,500.00			U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
10/01/2009	BD02	J1001161		BAR 10-060	522300	1,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
10/01/2009	BD02	J1001161		BAR 10-060	524100	546.00			U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		399.00		U
10/01/2009	BD02	J1001161		BAR 10-060	524201	769.00			U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		399.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	769.00	798.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
10/01/2009	BD02	J1001161		BAR 10-060	525020	4,164.00			U
10/09/2009	CORD	P1000566		SPRINT PCS	525020			800.00	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		144.84		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-144.84	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		81.98		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-81.98	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		81.98		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-81.98	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-81.98		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			81.98	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		81.98		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-81.98	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		81.98		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-81.98	U
ENDING BALANCE:				Pagers and Cell Phones	525020	4,164.00	390.78	409.22	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
10/01/2009	BD02	J1001161		BAR 10-060	525030	687.00			U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		40.44		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-40.44	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-40.36	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		40.36		U
11/03/2009	CORD	P1000746		MOTOROLA INC	525030			369.00	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		15.12		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-15.12	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		40.27		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-40.27	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-40.51	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		40.51		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	687.00	176.70	192.30	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/01/2009	BD02	J1001161		BAR 10-060	525041	174.00			U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	174.00	111.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
09/30/2009	INNI	I1008800		WOOD, KANDACE	525240		77.50		U
10/01/2009	BD02	J1001161		BAR 10-060	525240	1,200.00			U
10/30/2009	INNI	I1010966		WOOD, KANDACE	525240		96.31		U
11/30/2009	INNI	I1013036		WOOD, KANDACE	525240		250.91		U
12/21/2009	INNI	I1014513		WOOD, KANDACE	525240		69.69		U
01/27/2010	INNI	I1018222		WOOD, KANDACE	525240		44.15		U
02/24/2010	INNI	I1019798		WOOD, KANDACE	525240		43.20		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	581.76	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
10/01/2009	BD02	J1001161		BAR 10-060	525400	4,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,000.00	.00	.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	136,842.00	73,332.40	.00	
				GENERAL OPERATING EXPENDITURES	07	19,040.00	2,588.24	601.52	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ COPS Methamphetamine In	2458				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		136.78		U
ENDING BALANCE:		Salaries & Wages			510100	.00	136.78	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	510199	7,890.00			U
ENDING BALANCE:		Special Overtime			510199	7,890.00	.00	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		327.81		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		85.20		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		215.01		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		974.13		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		1,708.66		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		488.15		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		750.58		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		163.68		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		862.91		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510200		825.00		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		148.80		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		1,062.71		U
ENDING BALANCE:		Overtime			510200	.00	7,612.64	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511112	682.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		23.95		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		6.52		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		15.61		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		71.41		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		125.30		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		36.24		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		54.93		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		11.61		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		73.25		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		60.04		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		10.64		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		81.31		U

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				LE/ COPS Methamphetamine In	2458				
ENDING BALANCE:				FICA - Employer's Portion	511112	682.00	570.81	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	511114	1,048.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		36.22		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		9.41		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		23.76		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		107.65		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		188.82		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		53.94		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		82.94		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		18.09		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		110.42		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		91.16		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		16.44		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		117.43		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,048.00	856.28	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		11.02		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		2.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		7.22		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		32.74		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		57.42		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		16.40		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		25.22		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		5.50		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		33.58		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		27.73		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		5.00		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		35.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	.00	260.40	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	520200	16,062.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	520200			14,863.00	U
01/26/2010	BD02	J1002045		BAR 10-095	520200	-1,199.00			U

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				LE/ COPS Methamphetamine In	2458				
ENDING BALANCE:				Contracted Services	520200	14,863.00	.00	14,863.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	520800	3,359.00			U
01/26/2010	BD02	J1002045		BAR 10-095	520800	-3,359.00			U
ENDING BALANCE:				Outside Printing	520800	.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	521000	400.00			U
02/02/2010	ISSU	U1003435		SHERIFF - NARCOTICS/METH	521000		280.38		U
ENDING BALANCE:				Office Supplies	521000	400.00	280.38	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	521200	793.00			U
09/24/2009	ISSU	U1001401		SHERIFF - NICOLE	521200		105.92		U
12/09/2009	REQP	R1000701		Rebecca Bass	521200			56.50	U
12/09/2009	REQP	R1000701		Rebecca Bass	521200			8.03	U
12/09/2009	REQP	R1000701		Rebecca Bass	521200			101.44	U
12/14/2009	POLQ	P1002719		AULL BATTERY CO. INC.	521200			-101.44	U
12/14/2009	POLQ	P1002719		AULL BATTERY CO. INC.	521200			-8.03	U
12/14/2009	POLQ	P1002719		AULL BATTERY CO. INC.	521200			-56.50	U
12/14/2009	PORD	P1002719		AULL BATTERY CO. INC.	521200			56.50	U
12/14/2009	PORD	P1002719		AULL BATTERY CO. INC.	521200			101.44	U
12/14/2009	PORD	P1002719		AULL BATTERY CO. INC.	521200			8.03	U
12/14/2009	ISSU	U1002675		SHERIFF - NARCOTICS/METH GR	521200		312.44		U
12/31/2009	INEI	I1014987		AULL BATTERY CO. INC.	521200		56.50		U
12/31/2009	INEI	I1014987		AULL BATTERY CO. INC.	521200			-56.50	U
12/31/2009	INEI	I1014987		AULL BATTERY CO. INC.	521200		101.44		U
12/31/2009	INEI	I1014987		AULL BATTERY CO. INC.	521200			-101.44	U
12/31/2009	INEI	I1014987		AULL BATTERY CO. INC.	521200			-8.03	U
12/31/2009	INEI	I1014987		AULL BATTERY CO. INC.	521200		8.03		U
ENDING BALANCE:				Operating Supplies	521200	793.00	584.33	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
12/23/2009	REQP	R1000752		S Bryant	521208			4,044.41	U
01/26/2010	BD02	J1002045		BAR 10-095	521208	4,970.00			U

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				LE/ COPS Methamphetamine In	2458				
02/02/2010	REQP	R1000872		SYLVIA DILLON	521208			303.11	U
02/02/2010	REQP	R1000872		SYLVIA DILLON	521208			53.50	U
02/02/2010	REQP	R1000872		SYLVIA DILLON	521208			553.49	U
02/03/2010	POLQ	P1003176		DESIGNLAB INC	521208			-4,044.41	U
02/03/2010	PORD	P1003176		DESIGNLAB INC	521208			4,044.41	U
02/09/2010	POLQ	P1003257		LAW ENFORCEMENT ASSOCIATES	521208			-553.49	U
02/09/2010	POLQ	P1003257		LAW ENFORCEMENT ASSOCIATES	521208			-53.50	U
02/09/2010	POLQ	P1003257		LAW ENFORCEMENT ASSOCIATES	521208			-303.11	U
02/09/2010	PORD	P1003257		LAW ENFORCEMENT ASSOCIATES	521208			303.11	U
02/09/2010	PORD	P1003257		LAW ENFORCEMENT ASSOCIATES	521208			53.50	U
02/09/2010	PORD	P1003257		LAW ENFORCEMENT ASSOCIATES	521208			553.49	U
ENDING BALANCE:		Police Supplies			521208	4,970.00	.00	4,954.51	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	525004	460.00			U
02/08/2010	REQP	R1000915		SYLVIA DILLON	525004			199.96	U
02/09/2010	POLQ	P1003272		SPRINT	525004			-199.96	U
02/09/2010	PORD	P1003272		SPRINT	525004			199.96	U
ENDING BALANCE:		WAN Service Charges			525004	460.00	.00	199.96	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	INNI	TR17043		FOREST LAKE TRAVEL INC	525210		408.20		U
07/01/2009	INNI	TR17046		FOREST LAKE TRAVEL INC	525210		408.20		U
07/01/2009	INNI	TR17044		FOREST LAKE TRAVEL INC	525210		408.20		U
07/01/2009	BD02	J1000567		BAR 10-001	525210	21,869.00			U
07/16/2009	INNI	TR17043A		LANEY, BILLY	525210		135.00		U
07/16/2009	INNI	TR17044A		BASS, KENNETH TRAVIS.	525210		780.70		U
07/16/2009	INNI	TR17046A		TUCKER, PAIGE	525210		780.70		U
07/24/2009	INNI	EX17043		LANEY, BILLY	525210		20.00		U
07/24/2009	INNI	EX17044		BASS, KENNETH TRAVIS.	525210		198.86		U
07/24/2009	INNI	EX17046		TUCKER, PAIGE	525210		252.86		U
01/26/2010	BD02	J1002045		BAR 10-095	525210	-18,474.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,395.00	3,392.72	.00	
BEGINNING BALANCE:		Grant Funds to Other Agencies			537099	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537099	14,000.00			U
01/26/2010	BD02	J1002045		BAR 10-095	537099	-14,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ COPS Methamphetamine In	2458				
ENDING BALANCE:				Grant Funds to Other Agencies	537099	.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	540000	4,512.00			U
02/02/2010	REQP	R1000873		SYLVIA DILLON	540000			641.97	U
02/02/2010	REQP	R1000873		SYLVIA DILLON	540000			149.79	U
02/02/2010	REQP	R1000874		SYLVIA DILLON	540000			26.75	U
02/02/2010	REQP	R1000874		SYLVIA DILLON	540000			850.65	U
02/02/2010	REQP	R1000875		SYLVIA DILLON	540000			11.55	U
02/02/2010	REQP	R1000875		SYLVIA DILLON	540000			962.89	U
02/08/2010	REQP	R1000915		SYLVIA DILLON	540000			252.52	U
02/09/2010	POLQ	P1003258		BEST BUY BUSINESS ADVANTAG	540000			-149.79	U
02/09/2010	POLQ	P1003258		BEST BUY BUSINESS ADVANTAG	540000			-641.97	U
02/09/2010	PORD	P1003258		BEST BUY BUSINESS ADVANTAG	540000			149.79	U
02/09/2010	PORD	P1003258		BEST BUY BUSINESS ADVANTAG	540000			641.97	U
02/09/2010	POLQ	P1003259		ADVANCED COVERT TECHNOLOGY,	540000			-850.65	U
02/09/2010	POLQ	P1003259		ADVANCED COVERT TECHNOLOGY,	540000			-26.75	U
02/09/2010	PORD	P1003259		ADVANCED COVERT TECHNOLOGY,	540000			850.65	U
02/09/2010	PORD	P1003259		ADVANCED COVERT TECHNOLOGY,	540000			26.75	U
02/09/2010	POLQ	P1003260		SUPERCIRCUITS, INC	540000			-11.55	U
02/09/2010	POLQ	P1003260		SUPERCIRCUITS, INC	540000			-962.89	U
02/09/2010	PORD	P1003260		SUPERCIRCUITS, INC	540000			11.55	U
02/09/2010	PORD	P1003260		SUPERCIRCUITS, INC	540000			962.89	U
02/09/2010	POLQ	P1003272		SPRINT	540000			-252.52	U
02/09/2010	PORD	P1003272		SPRINT	540000			252.52	U
02/09/2010	PORD	P1003290		DISCRETE ELECTRONICS	540000			1,273.30	U
02/19/2010	INEI	I1020070		DISCRETE ELECTRONICS	540000		1,273.30		U
02/19/2010	INEI	I1020070		DISCRETE ELECTRONICS	540000			-1,273.30	U
02/20/2010	INEI	I1020407		BEST BUY BUSINESS ADVANTAG	540000		156.25		U
02/20/2010	INEI	I1020407		BEST BUY BUSINESS ADVANTAG	540000			-149.79	U
02/20/2010	INEI	I1020407		BEST BUY BUSINESS ADVANTAG	540000		641.97		U
02/20/2010	INEI	I1020407		BEST BUY BUSINESS ADVANTAG	540000			-641.97	U
02/22/2010	INEI	I1019602		SUPERCIRCUITS, INC	540000		962.89		U
02/22/2010	INEI	I1019602		SUPERCIRCUITS, INC	540000			-962.89	U
02/22/2010	INEI	I1019602		SUPERCIRCUITS, INC	540000		11.55		U
02/22/2010	INEI	I1019602		SUPERCIRCUITS, INC	540000			-11.55	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,512.00	3,045.96	1,129.92	

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				LE/ COPS Methamphetamine In	2458				
BEGINNING BALANCE:				(14) Laptops and Accessories	5A8443	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8443	91.00			U
01/26/2010	BD02	J1002045		BAR 10-095	5A8443	-91.00			U
ENDING BALANCE:				(14) Laptops and Accessories	5A8443	.00	.00	.00	
BEGINNING BALANCE:				(2) Night Vision Binoculars	5A8444	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8444	4.00			U
01/26/2010	BD02	J1002045		BAR 10-095	5A8444	-4.00			U
ENDING BALANCE:				(2) Night Vision Binoculars	5A8444	.00	.00	.00	
BEGINNING BALANCE:				(14) GPS Navigation Systems	5A8448	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8448	971.00			U
01/26/2010	BD02	J1002045		BAR 10-095	5A8448	-971.00			U
ENDING BALANCE:				(14) GPS Navigation Systems	5A8448	.00	.00	.00	
BEGINNING BALANCE:				(2) Remote Camera Kits	5A8450	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8450	4,688.00			U
01/26/2010	BD02	J1002045		BAR 10-095	5A8450	-4,688.00			U
ENDING BALANCE:				(2) Remote Camera Kits	5A8450	.00	.00	.00	
BEGINNING BALANCE:				(14) Digital Cameras & Accessories	5A8451	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8451	667.00			U
01/26/2010	BD02	J1002045		BAR 10-095	5A8451	-667.00			U
ENDING BALANCE:				(14) Digital Cameras & Accessories	5A8451	.00	.00	.00	
BEGINNING BALANCE:				(1) LCD Projector	5A8453	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8453	528.00			U
01/26/2010	BD02	J1002045		BAR 10-095	5A8453	-528.00			U
ENDING BALANCE:				(1) LCD Projector	5A8453	.00	.00	.00	
BEGINNING BALANCE:				(14) Training Kits & Accessories	5A8454	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8454	16,800.00			U
01/26/2010	BD02	J1002045		BAR 10-095	5A8454	-8,965.00			U
02/13/2010	REQP	R1000943		Jan Horne	5A8454			32.10	U

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				LE/ COPS Methamphetamine In	2458				
02/13/2010	REQP	R1000943		Jan Horne	5A8454			58.85	U
02/13/2010	REQP	R1000943		Jan Horne	5A8454			856.00	U
02/13/2010	REQP	R1000943		Jan Horne	5A8454			55.64	U
02/13/2010	REQP	R1000943		Jan Horne	5A8454			29.96	U
02/13/2010	REQP	R1000943		Jan Horne	5A8454			29.96	U
02/13/2010	REQP	R1000943		Jan Horne	5A8454			124.12	U
02/13/2010	REQP	R1000943		Jan Horne	5A8454			434.42	U
02/13/2010	REQP	R1000943		Jan Horne	5A8454			363.80	U
02/13/2010	REQP	R1000943		Jan Horne	5A8454			3,333.05	U
02/13/2010	REQP	R1000943		Jan Horne	5A8454			2,516.64	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-3,333.05	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-363.80	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-434.42	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-124.12	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-29.96	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-2,516.64	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-55.64	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-856.00	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-58.85	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-32.10	U
02/19/2010	POLQ	P1003442		DANA SAFETY SUPPLY	5A8454			-29.96	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			3,333.05	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			32.10	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			58.85	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			856.00	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			55.64	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			29.96	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			29.96	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			124.12	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			434.42	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			2,516.64	U
02/19/2010	PORD	P1003442		DANA SAFETY SUPPLY	5A8454			363.80	U
ENDING BALANCE:		(14) Training Kits & Accessories			5A8454	7,835.00	.00	7,834.54	
BEGINNING BALANCE:		(1) Computer Server & Accessories			5A8455	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8455	183.00			U
01/26/2010	BD02	J1002045		BAR 10-095	5A8455	-183.00			U
ENDING BALANCE:		(1) Computer Server & Accessories			5A8455	.00	.00	.00	

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				LE/ COPS Methamphetamine In	2458				
BEGINNING BALANCE:				(1) Vehicle Tracking System	5AA478	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA478	7,191.00			U
02/05/2010	REQP	R1000906		SYLVIA DILLON	5AA478			7,163.65	U
02/05/2010	REQP	R1000906		SYLVIA DILLON	5AA478			26.75	U
02/18/2010	POLQ	P1003405		LAW ENFORCEMENT ASSOCIATES	5AA478			-7,163.65	U
02/18/2010	POLQ	P1003405		LAW ENFORCEMENT ASSOCIATES	5AA478			-26.75	U
02/18/2010	PORD	P1003405		LAW ENFORCEMENT ASSOCIATES	5AA478			7,163.65	U
02/18/2010	PORD	P1003405		LAW ENFORCEMENT ASSOCIATES	5AA478			26.75	U
ENDING BALANCE:				(1) Vehicle Tracking System	5AA478	7,191.00	.00	7,190.40	
BEGINNING BALANCE:				(1) Hidden Camera System	5AA479	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA479	543.00			U
02/02/2010	REQP	R1000877		SYLVIA DILLON	5AA479			21.39	U
02/02/2010	REQP	R1000877		SYLVIA DILLON	5AA479			513.59	U
02/02/2010	REQP	R1000877		SYLVIA DILLON	5AA479			7.92	U
02/09/2010	POLQ	P1003262		SUPERCIRCUITS, INC	5AA479			-21.39	U
02/09/2010	POLQ	P1003262		SUPERCIRCUITS, INC	5AA479			-7.92	U
02/09/2010	POLQ	P1003262		SUPERCIRCUITS, INC	5AA479			-513.59	U
02/09/2010	PORD	P1003262		SUPERCIRCUITS, INC	5AA479			7.92	U
02/09/2010	PORD	P1003262		SUPERCIRCUITS, INC	5AA479			21.39	U
02/09/2010	PORD	P1003262		SUPERCIRCUITS, INC	5AA479			513.59	U
ENDING BALANCE:				(1) Hidden Camera System	5AA479	543.00	.00	542.90	
BEGINNING BALANCE:				(1) Covert Camera System & Access.	5AA480	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA480	541.00			U
02/02/2010	REQP	R1000876		SYLVIA DILLON	5AA480			534.99	U
02/02/2010	REQP	R1000876		SYLVIA DILLON	5AA480			5.35	U
02/09/2010	POLQ	P1003261		SUPERCIRCUITS, INC	5AA480			-534.99	U
02/09/2010	POLQ	P1003261		SUPERCIRCUITS, INC	5AA480			-5.35	U
02/09/2010	PORD	P1003261		SUPERCIRCUITS, INC	5AA480			5.35	U
02/09/2010	PORD	P1003261		SUPERCIRCUITS, INC	5AA480			534.99	U
ENDING BALANCE:				(1) Covert Camera System & Access.	5AA480	541.00	.00	540.34	
BEGINNING BALANCE:				(3) Digital Video Recorders & Acc.	5AA481	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA481	1,584.00			U
02/02/2010	REQP	R1000879		SYLVIA DILLON	5AA481			1,572.87	U
02/02/2010	REQP	R1000879		SYLVIA DILLON	5AA481			10.74	U

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				LE/ COPS Methamphetamine In	2458				
02/10/2010	POLQ	P1003320		SUPERCIRCUITS, INC	5AA481			-1,572.87	U
02/10/2010	POLQ	P1003320		SUPERCIRCUITS, INC	5AA481			-10.74	U
02/10/2010	PORD	P1003320		SUPERCIRCUITS, INC	5AA481			1,572.87	U
02/10/2010	PORD	P1003320		SUPERCIRCUITS, INC	5AA481			10.74	U
02/19/2010	INEI	I1019028		SUPERCIRCUITS, INC	5AA481		1,572.87		U
02/19/2010	INEI	I1019028		SUPERCIRCUITS, INC	5AA481			-1,572.87	U
02/19/2010	INEI	I1019028		SUPERCIRCUITS, INC	5AA481		10.74		U
02/19/2010	INEI	I1019028		SUPERCIRCUITS, INC	5AA481			-10.74	U
ENDING BALANCE:				(3) Digital Video Recorders & Acc.	5AA481	1,584.00	1,583.61	.00	
BEGINNING BALANCE:				(1) Parcel Tracking Transmitter & A	5AA482	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA482	1,477.00			U
02/02/2010	REQP	R1000882		SYLVIA DILLON	5AA482			1,455.20	U
02/02/2010	REQP	R1000882		SYLVIA DILLON	5AA482			21.40	U
02/09/2010	POLQ	P1003264		ADVANCED COVERT TECHNOLOGY,	5AA482			-1,455.20	U
02/09/2010	POLQ	P1003264		ADVANCED COVERT TECHNOLOGY,	5AA482			-21.40	U
02/09/2010	PORD	P1003264		ADVANCED COVERT TECHNOLOGY,	5AA482			21.40	U
02/09/2010	PORD	P1003264		ADVANCED COVERT TECHNOLOGY,	5AA482			1,455.20	U
ENDING BALANCE:				(1) Parcel Tracking Transmitter & A	5AA482	1,477.00	.00	1,476.60	
BEGINNING BALANCE:				(6) Camera Triplex DVR System & Acc	5AA483	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA483	3,390.00			U
02/02/2010	REQP	R1000878		SYLVIA DILLON	5AA483			2,567.94	U
02/02/2010	REQP	R1000878		SYLVIA DILLON	5AA483			770.40	U
02/02/2010	REQP	R1000878		SYLVIA DILLON	5AA483			51.37	U
02/16/2010	POLQ	P1003345		SUPERCIRCUITS, INC	5AA483			-51.37	U
02/16/2010	POLQ	P1003345		SUPERCIRCUITS, INC	5AA483			-770.40	U
02/16/2010	POLQ	P1003345		SUPERCIRCUITS, INC	5AA483			-2,567.94	U
02/16/2010	PORD	P1003345		SUPERCIRCUITS, INC	5AA483			51.37	U
02/16/2010	PORD	P1003345		SUPERCIRCUITS, INC	5AA483			2,567.94	U
02/16/2010	PORD	P1003345		SUPERCIRCUITS, INC	5AA483			770.40	U
02/26/2010	INEI	I1020823		SUPERCIRCUITS, INC	5AA483			-770.40	U
02/26/2010	INEI	I1020823		SUPERCIRCUITS, INC	5AA483		51.37		U
02/26/2010	INEI	I1020823		SUPERCIRCUITS, INC	5AA483		770.40		U
02/26/2010	INEI	I1020823		SUPERCIRCUITS, INC	5AA483		2,567.94		U
02/26/2010	INEI	I1020823		SUPERCIRCUITS, INC	5AA483			-51.37	U
02/26/2010	INEI	I1020823		SUPERCIRCUITS, INC	5AA483			-2,567.94	U
ENDING BALANCE:				(6) Camera Triplex DVR System & Acc	5AA483	3,390.00	3,389.71	.00	

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				LE/ COPS Methamphetamine In	2458				
BEGINNING BALANCE:				(6) High Resolution Cameras & Acc.	5AA484	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA484	789.00			U
02/02/2010	REQP	R1000881		SYLVIA DILLON	5AA484			706.14	U
02/02/2010	REQP	R1000881		SYLVIA DILLON	5AA484			64.14	U
02/02/2010	REQP	R1000881		SYLVIA DILLON	5AA484			18.51	U
02/09/2010	POLQ	P1003263		SUPERCIRCUITS, INC	5AA484			-18.51	U
02/09/2010	POLQ	P1003263		SUPERCIRCUITS, INC	5AA484			-64.14	U
02/09/2010	POLQ	P1003263		SUPERCIRCUITS, INC	5AA484			-706.14	U
02/09/2010	PORD	P1003263		SUPERCIRCUITS, INC	5AA484			18.51	U
02/09/2010	PORD	P1003263		SUPERCIRCUITS, INC	5AA484			706.14	U
02/09/2010	PORD	P1003263		SUPERCIRCUITS, INC	5AA484			64.14	U
02/19/2010	INEI	I1019031		SUPERCIRCUITS, INC	5AA484			-64.14	U
02/19/2010	INEI	I1019031		SUPERCIRCUITS, INC	5AA484		18.51		U
02/19/2010	INEI	I1019031		SUPERCIRCUITS, INC	5AA484		64.14		U
02/19/2010	INEI	I1019031		SUPERCIRCUITS, INC	5AA484		706.14		U
02/19/2010	INEI	I1019031		SUPERCIRCUITS, INC	5AA484			-18.51	U
02/19/2010	INEI	I1019031		SUPERCIRCUITS, INC	5AA484			-706.14	U
ENDING BALANCE:				(6) High Resolution Cameras & Acc.	5AA484	789.00	788.79	.00	
BEGINNING BALANCE:				(1) Laser Printer & Accessories	5AA485	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA485	729.00			U
02/02/2010	REQP	R1000880		SYLVIA DILLON	5AA485			117.69	U
02/02/2010	REQP	R1000880		SYLVIA DILLON	5AA485			503.33	U
02/02/2010	REQP	R1000880		SYLVIA DILLON	5AA485			106.99	U
02/16/2010	POLQ	P1003346		DELL MARKETING LP	5AA485			-117.69	U
02/16/2010	POLQ	P1003346		DELL MARKETING LP	5AA485			-106.99	U
02/16/2010	POLQ	P1003346		DELL MARKETING LP	5AA485			-503.33	U
02/16/2010	PORD	P1003346		DELL MARKETING LP	5AA485			106.99	U
02/16/2010	PORD	P1003346		DELL MARKETING LP	5AA485			117.69	U
02/16/2010	PORD	P1003346		DELL MARKETING LP	5AA485			503.33	U
ENDING BALANCE:				(1) Laser Printer & Accessories	5AA485	729.00	.00	728.01	
BEGINNING BALANCE:				(1) Multi-Gas Monitor System & Acc.	5AA486	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA486	9,657.00			U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			107.00	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			66.84	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			177.62	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			428.46	U

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				LE/ COPS Methamphetamine In	2458				
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			497.36	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			2,044.67	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			85.05	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			2,029.24	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			139.95	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			50.60	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			419.85	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			419.85	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			141.90	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			366.01	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			589.15	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			1,980.81	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			85.05	U
02/03/2010	REQP	R1000889		SYLVIA DILLON	5AA486			26.87	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-85.05	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-85.05	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-26.87	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-66.84	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-177.62	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-428.46	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-497.36	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-2,044.67	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-2,029.24	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-107.00	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-1,980.81	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-589.15	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-366.01	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-141.90	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-419.85	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-419.85	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-50.60	U
02/10/2010	POLQ	P1003322		DAWSON ASSOCIATES INC	5AA486			-139.95	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			2,044.67	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			107.00	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			428.46	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			177.62	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			66.84	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			26.87	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			85.05	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			85.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ COPS Methamphetamine In	2458				
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			1,980.81	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			589.15	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			366.01	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			141.90	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			419.85	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			419.85	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			50.60	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			139.95	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			2,029.24	U
02/10/2010	PORD	P1003322		DAWSON ASSOCIATES INC	5AA486			497.36	U
ENDING BALANCE:				(1) Multi-Gas Monitor System & Acc.	5AA486	9,657.00	.00	9,656.28	
BEGINNING BALANCE:				(1) Aerial Night Vision Binoculars	5AA487	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA487	11,524.00			U
02/10/2010	PORD	P1003300		AVIATION SPECIALITIES UNLIM	5AA487			40.93	U
02/10/2010	PORD	P1003300		AVIATION SPECIALITIES UNLIM	5AA487			11,482.44	U
ENDING BALANCE:				(1) Aerial Night Vision Binoculars	5AA487	11,524.00	.00	11,523.37	
BEGINNING BALANCE:				(1) Stablizer Gyro Kit w/ Mount	5AA488	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA488	3,053.00			U
02/10/2010	PORD	P1003299		KENYON LABORATORIES	5AA488			56.23	U
02/10/2010	PORD	P1003299		KENYON LABORATORIES	5AA488			2,996.00	U
02/19/2010	INEI	I1020068		KENYON LABORATORIES	5AA488		56.23		U
02/19/2010	INEI	I1020068		KENYON LABORATORIES	5AA488			-2,996.00	U
02/19/2010	INEI	I1020068		KENYON LABORATORIES	5AA488			-56.23	U
02/19/2010	INEI	I1020068		KENYON LABORATORIES	5AA488		2,996.00		U
ENDING BALANCE:				(1) Stablizer Gyro Kit w/ Mount	5AA488	3,053.00	3,052.23	.00	
BEGINNING BALANCE:				(1) Digital Camera System & Access.	5AA489	.00	.00	.00	
01/26/2010	BD02	J1002045		BAR 10-095	5AA489	2,309.00			U
02/02/2010	REQP	R1000887		SYLVIA DILLON	5AA489			1,139.50	U
02/02/2010	REQP	R1000887		SYLVIA DILLON	5AA489			577.75	U
02/02/2010	REQP	R1000887		SYLVIA DILLON	5AA489			470.75	U
02/02/2010	REQP	R1000887		SYLVIA DILLON	5AA489			42.80	U
02/02/2010	REQP	R1000887		SYLVIA DILLON	5AA489			41.73	U
02/02/2010	REQP	R1000887		SYLVIA DILLON	5AA489			36.38	U
02/16/2010	POLQ	P1003348		B&H PHOTO-VIDEO INC	5AA489			-36.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/ COPS Methamphetamine In	2458				
02/16/2010	POLQ	P1003348		B&H PHOTO-VIDEO INC	5AA489			-41.73	U
02/16/2010	POLQ	P1003348		B&H PHOTO-VIDEO INC	5AA489			-42.80	U
02/16/2010	POLQ	P1003348		B&H PHOTO-VIDEO INC	5AA489			-470.75	U
02/16/2010	POLQ	P1003348		B&H PHOTO-VIDEO INC	5AA489			-577.75	U
02/16/2010	POLQ	P1003348		B&H PHOTO-VIDEO INC	5AA489			-1,139.50	U
02/16/2010	PORD	P1003348		B&H PHOTO-VIDEO INC	5AA489			41.73	U
02/16/2010	PORD	P1003348		B&H PHOTO-VIDEO INC	5AA489			42.80	U
02/16/2010	PORD	P1003348		B&H PHOTO-VIDEO INC	5AA489			470.75	U
02/16/2010	PORD	P1003348		B&H PHOTO-VIDEO INC	5AA489			577.75	U
02/16/2010	PORD	P1003348		B&H PHOTO-VIDEO INC	5AA489			1,139.50	U
02/16/2010	PORD	P1003348		B&H PHOTO-VIDEO INC	5AA489			36.38	U
ENDING BALANCE:				(1) Digital Camera System & Access.	5AA489	2,309.00	.00	2,308.91	

TOTAL FUND: 2458 LE/ COPS Methamphetamine In

PERSONAL SERVICES	06	9,620.00	9,436.91	.00	
GENERAL EXPENDITURES OPERATING	07	80,015.00	16,117.73	62,948.74	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	521200	7,283.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	521200			4,074.93	U
07/14/2009	INEI	I1003459		ALLEN VANGUARD TECHNOLOGIES	521200			-4,074.93	U
07/14/2009	INEI	I1003459		ALLEN VANGUARD TECHNOLOGIES	521200		4,074.93		U
ENDING BALANCE:				Operating Supplies	521200	7,283.00	4,074.93	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	521208	1,462.00			U
ENDING BALANCE:				Police Supplies	521208	1,462.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	525210	8,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	.00	.00	
BEGINNING BALANCE:				Wireless Upgrade for Remote Robot	5A9390	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9390	58,683.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9390			160.50	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9390			57,780.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9390			741.51	U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390		160.50		U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390			-741.51	U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390		741.51		U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390			-57,780.00	U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390			-160.50	U
07/21/2009	INEI	I1003099		REMOTEC, INC	5A9390		57,780.00		U
ENDING BALANCE:				Wireless Upgrade for Remote Robot	5A9390	58,683.00	58,682.01	.00	

TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh
GENERAL EXPENDITURES OPERATING 07 75,428.00 62,756.94 .00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	521000	10,000.00			U
ENDING BALANCE:				Office Supplies	521000	10,000.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	521200	3,277.00			U
ENDING BALANCE:				Operating Supplies	521200	3,277.00	.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	525020	1,000.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,000.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	525210	75,436.00			U
01/21/2010	INNI	TR17084		TOWN OF SUMMERVILLE	525210		100.00		U
01/21/2010	INNI	TR17084A		QUAY, JUSTIN	525210		251.71		U
01/21/2010	INNI	TR15407		TOWN OF SUMMERVILLE	525210		100.00		U
01/21/2010	INNI	TR17082		TOWN OF SUMMERVILLE	525210		100.00		U
01/21/2010	INNI	TR17082A		ALLARD, JOHN	525210		251.71		U
01/21/2010	INNI	TR17083		TOWN OF SUMMERVILLE	525210		100.00		U
01/21/2010	INNI	TR17083A		AIKEN, WILLIAM C.	525210		251.71		U
01/21/2010	INNI	TR17080		TOWN OF SUMMERVILLE	525210		100.00		U
01/21/2010	INNI	TR17080A		FIELD, BRANDON	525210		37.50		U
01/21/2010	INNI	TR17078		TOWN OF SUMMERVILLE	525210		100.00		U
01/21/2010	INNI	TR17078A		NORMAN, JOHN	525210		251.71		U
01/21/2010	INNI	TR17077		TOWN OF SUMMERVILLE	525210		100.00		U
01/21/2010	INNI	TR17077A		SULLIVAN, JAMES	525210		37.50		U
01/21/2010	INNI	TR17086		TOWN OF SUMMERVILLE	525210		100.00		U
01/21/2010	INNI	TR17086A		EDWARDS, MATT	525210		251.71		U
01/21/2010	INNI	TR17085		TOWN OF SUMMERVILLE	525210		100.00		U
01/21/2010	INNI	TR17085A		MORRISON, SCOTT	525210		251.71		U
01/21/2010	INNI	TR17094		TOWN OF SUMMERVILLE	525210		100.00		U
01/21/2010	INNI	TR17094A		ROSALES, DAVID	525210		251.71		U
01/21/2010	INNI	TR15407A		BROTHERS, GEORGE	525210		251.71		U
01/28/2010	INNI	EX15407		BROTHERS, GEORGE	525210		53.55		U
01/28/2010	INNI	EX17078		NORMAN, JOHN	525210		53.55		U
01/28/2010	INNI	EX17083		AIKEN, WILLIAM C.	525210		53.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
01/28/2010	INNI	EX17084		QUAY, JUSTIN	525210		19.79		U
01/28/2010	INNI	EX17085		MORRISON, SCOTT	525210		53.55		U
01/28/2010	INNI	EX17086		EDWARDS, MATT	525210		53.55		U
02/23/2010	CNNI	A0332347	TR17094A	ROSALES, DAVID	525210		-251.71		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	525210		-95.33		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	75,436.00	3,029.18	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	525230	700.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	525600	2,370.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,370.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	540000	1,600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,600.00	.00	.00	
BEGINNING BALANCE:				(8) 800 MHz Radios	5AA371	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA371	49,400.00			U
11/20/2009	REQP	R1000639		S Bryant	5AA371			5,718.72	U
11/20/2009	REQP	R1000639		S Bryant	5AA371			7,104.80	U
11/20/2009	REQP	R1000639		S Bryant	5AA371			36,563.56	U
12/10/2009	POLQ	P1002680		MOTOROLA INC	5AA371			-5,718.72	U
12/10/2009	POLQ	P1002680		MOTOROLA INC	5AA371			-36,563.56	U
12/10/2009	POLQ	P1002680		MOTOROLA INC	5AA371			-7,104.80	U
12/10/2009	PORD	P1002680		MOTOROLA INC	5AA371			7,104.80	U
12/10/2009	PORD	P1002680		MOTOROLA INC	5AA371			5,718.72	U
12/10/2009	PORD	P1002680		MOTOROLA INC	5AA371			36,563.56	U
ENDING BALANCE:				(8) 800 MHz Radios	5AA371	49,400.00	.00	49,387.08	
BEGINNING BALANCE:				(1) Broadband 3G/4G Wireless Router	5AA372	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA372	700.00			U
ENDING BALANCE:				(1) Broadband 3G/4G Wireless Router	5AA372	700.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				(16) Laptops and Accessories	5AA373	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA373	14,800.00			U
01/29/2010	REQP	R1000849		SYLVIA DILLON	5AA373			10,875.48	U
01/29/2010	REQP	R1000849		SYLVIA DILLON	5AA373			3,630.50	U
02/05/2010	POLQ	P1003213		DELL MARKETING LP	5AA373			-10,875.48	U
02/05/2010	POLQ	P1003213		DELL MARKETING LP	5AA373			-3,630.50	U
02/05/2010	PORD	P1003213		DELL MARKETING LP	5AA373			10,875.48	U
02/05/2010	PORD	P1003213		DELL MARKETING LP	5AA373			3,630.50	U
ENDING BALANCE:				(16) Laptops and Accessories	5AA373	14,800.00	.00	14,505.98	
BEGINNING BALANCE:				(1) 16' Trailer	5AA374	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA374	9,100.00			U
02/16/2010	REQP	R1000948		Jan Horne	5AA374			8,239.00	U
02/19/2010	POLQ	P1003447		HUTCHINS, HUTCHINS, SMITH,	5AA374			-8,239.00	U
02/19/2010	PORD	P1003447		HUTCHINS, HUTCHINS, SMITH,	5AA374			8,239.00	U
ENDING BALANCE:				(1) 16' Trailer	5AA374	9,100.00	.00	8,239.00	
BEGINNING BALANCE:				(1) Computer Projector	5AA375	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA375	1,200.00			U
01/28/2010	REQP	R1000841		SYLVIA DILLON	5AA375			984.36	U
01/28/2010	REQP	R1000841		SYLVIA DILLON	5AA375			59.92	U
01/28/2010	REQP	R1000841		SYLVIA DILLON	5AA375			135.89	U
02/05/2010	POLQ	P1003210		DELL MARKETING LP	5AA375			-984.36	U
02/05/2010	POLQ	P1003210		DELL MARKETING LP	5AA375			-59.92	U
02/05/2010	POLQ	P1003210		DELL MARKETING LP	5AA375			-135.89	U
02/05/2010	PORD	P1003210		DELL MARKETING LP	5AA375			984.36	U
02/05/2010	PORD	P1003210		DELL MARKETING LP	5AA375			135.89	U
02/05/2010	PORD	P1003210		DELL MARKETING LP	5AA375			59.92	U
02/16/2010	INEI	I1019646		DELL MARKETING LP	5AA375		135.89		U
02/16/2010	INEI	I1019646		DELL MARKETING LP	5AA375			-135.89	U
02/16/2010	INEI	I1019647		DELL MARKETING LP	5AA375		984.36		U
02/16/2010	INEI	I1019647		DELL MARKETING LP	5AA375			-984.36	U
02/16/2010	INEI	I1019648		DELL MARKETING LP	5AA375		59.92		U
02/16/2010	INEI	I1019648		DELL MARKETING LP	5AA375			-59.92	U
ENDING BALANCE:				(1) Computer Projector	5AA375	1,200.00	1,180.17	.00	
BEGINNING BALANCE:				(3) Printers/Scanners	5AA376	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA376	3,000.00			U

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				SHSP Incident Management Te	2485				
ENDING BALANCE:		(3) Printers/Scanners			5AA376	3,000.00	.00	.00	
BEGINNING BALANCE:		(1) Server			5AA377	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA377	7,000.00			U
01/29/2010	REQP	R1000847		SYLVIA DILLON	5AA377			5,316.70	U
01/29/2010	REQP	R1000847		SYLVIA DILLON	5AA377			1,629.43	U
01/29/2010	REQP	R1000847		SYLVIA DILLON	5AA377			32.05	U
02/05/2010	POLQ	P1003211		DELL MARKETING LP	5AA377			-5,316.70	U
02/05/2010	POLQ	P1003211		DELL MARKETING LP	5AA377			-32.05	U
02/05/2010	POLQ	P1003211		DELL MARKETING LP	5AA377			-1,629.43	U
02/05/2010	PORD	P1003211		DELL MARKETING LP	5AA377			1,629.43	U
02/05/2010	PORD	P1003211		DELL MARKETING LP	5AA377			5,316.70	U
02/05/2010	PORD	P1003211		DELL MARKETING LP	5AA377			32.05	U
ENDING BALANCE:		(1) Server			5AA377	7,000.00	.00	6,978.18	
BEGINNING BALANCE:		(1) Communication Patch System			5AA378	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA378	5,900.00			U
ENDING BALANCE:		(1) Communication Patch System			5AA378	5,900.00	.00	.00	
BEGINNING BALANCE:		Public Address System			5AA380	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA380	2,150.00			U
ENDING BALANCE:		Public Address System			5AA380	2,150.00	.00	.00	
BEGINNING BALANCE:		(1) Six Battery Charger			5AA381	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA381	700.00			U
11/23/2009	REQP	R1000646		Rebecca Bass	5AA381			699.57	U
12/03/2009	POLQ	P1002633		MOTOROLA INC	5AA381			-699.57	U
12/03/2009	PORD	P1002633		MOTOROLA INC	5AA381			699.57	U
01/25/2010	INEI	I1019652		MOTOROLA INC	5AA381		716.69		U
01/25/2010	INEI	I1019652		MOTOROLA INC	5AA381			-699.57	U
ENDING BALANCE:		(1) Six Battery Charger			5AA381	700.00	716.69	.00	
BEGINNING BALANCE:		Plotter			5AA382	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA382	7,500.00			U
ENDING BALANCE:		Plotter			5AA382	7,500.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				(2) Satellite Phones	5AA383	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA383	3,000.00			U
ENDING BALANCE:				(2) Satellite Phones	5AA383	3,000.00	.00	.00	
BEGINNING BALANCE:				Automated Defibrillator	5AA384	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA384	1,500.00			U
ENDING BALANCE:				Automated Defibrillator	5AA384	1,500.00	.00	.00	
BEGINNING BALANCE:				Amateur Radio	5AA385	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA385	3,500.00			U
ENDING BALANCE:				Amateur Radio	5AA385	3,500.00	.00	.00	
BEGINNING BALANCE:				Printer/Copier	5AA386	.00	.00	.00	
10/01/2009	BD02	J1001197		BAR 10-066	5AA386	1,500.00			U
01/29/2010	REQP	R1000848		SYLVIA DILLON	5AA386			1,118.32	U
01/29/2010	REQP	R1000848		SYLVIA DILLON	5AA386			134.99	U
01/29/2010	REQP	R1000848		SYLVIA DILLON	5AA386			108.53	U
02/05/2010	POLQ	P1003212		DELL MARKETING LP	5AA386			-1,118.32	U
02/05/2010	POLQ	P1003212		DELL MARKETING LP	5AA386			-134.99	U
02/05/2010	POLQ	P1003212		DELL MARKETING LP	5AA386			-108.53	U
02/05/2010	PORD	P1003212		DELL MARKETING LP	5AA386			1,118.32	U
02/05/2010	PORD	P1003212		DELL MARKETING LP	5AA386			108.53	U
02/05/2010	PORD	P1003212		DELL MARKETING LP	5AA386			134.99	U
02/12/2010	INEI	I1019649		DELL MARKETING LP	5AA386		1,118.32		U
02/12/2010	INEI	I1019649		DELL MARKETING LP	5AA386			-1,118.32	U
02/12/2010	INEI	I1019650		DELL MARKETING LP	5AA386		108.53		U
02/12/2010	INEI	I1019650		DELL MARKETING LP	5AA386			-108.53	U
02/12/2010	INEI	I1019651		DELL MARKETING LP	5AA386		134.99		U
02/12/2010	INEI	I1019651		DELL MARKETING LP	5AA386			-134.99	U
ENDING BALANCE:				Printer/Copier	5AA386	1,500.00	1,361.84	.00	

TOTAL FUND: 2485 SHSP Incident Management Te

GENERAL EXPENDITURES	OPERATING 07	205,333.00	6,287.88	79,110.24	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	90,469.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-32.60		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		32.60		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,849.43		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,864.45		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-312.98		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,727.52		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-176.06		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-9.78		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,561.24		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		3,707.95		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-156.50		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-183.66		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,735.12		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		4,020.93		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-469.46		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		3,551.46		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		3,707.95		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-156.50		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,551.46		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		3,551.45		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,600.36		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-48.90		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,551.46		U
01/06/2010	BD02	J1001814		ABT 10-122	510100	-6,169.00			U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,551.46		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		3,551.46		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		3,629.70		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-78.24		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,742.72		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-191.26		U
ENDING BALANCE:		Salaries & Wages			510100	84,300.00	59,672.78	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	3,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		32.60		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-32.60		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		156.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		312.98		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		88.03		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		176.06		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		9.78		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		4.89		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		78.25		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		156.50		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		183.66		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		91.83		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		234.73		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		469.46		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		78.25		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		156.50		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		24.45		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		48.90		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		39.12		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		78.24		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		95.63		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		191.26		U
ENDING BALANCE:		Special Overtime			510199	3,000.00	2,675.01	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	7,150.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		184.76		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		307.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		250.46		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		231.40		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		248.23		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		251.35		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		284.15		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		230.27		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		248.23		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		230.27		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		230.27		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		239.71		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		223.90		U
01/06/2010	BD02	J1001814		ABT 10-122	511112	-470.00			U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		222.10		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		271.68		U

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				Multi Crime Scene Investiga	2490				
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		231.98		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		244.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,680.00	4,131.30	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	10,328.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		314.86		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		444.31		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		421.62		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		394.06		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		418.37		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		422.88		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		470.25		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		392.44		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		418.37		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		392.44		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		392.43		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		400.54		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		392.44		U
01/06/2010	BD02	J1001814		ABT 10-122	511114	-646.00			U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		392.44		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		392.44		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		405.40		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		424.14		U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,682.00	6,889.43	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,139.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		95.75		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		135.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		128.20		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		119.82		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		127.21		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		128.59		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		142.99		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		119.33		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		127.21		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		119.33		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		119.33		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		123.47		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		119.33		U
01/06/2010	BD02	J1001814		ABT 10-122	511130	-205.00			U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		119.33		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		119.33		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		123.27		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		128.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,934.00	2,096.56	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	1,067.00			U
07/16/2009	BD02	J1000314		ABT 10-014	519999	-174.00			U
01/06/2010	BD02	J1001814		ABT 10-122	519999	-893.00			U
ENDING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,200.00			U
12/21/2009	REQP	R1000745		Rebecca Bass	521000			147.13	U
12/21/2009	REQP	R1000745		Rebecca Bass	521000			28.89	U
12/21/2009	REQP	R1000745		Rebecca Bass	521000			69.87	U
12/21/2009	REQP	R1000745		Rebecca Bass	521000			279.81	U
12/23/2009	REQP	R1000754		Rebecca Bass	521000			32.10	U
12/23/2009	REQP	R1000754		Rebecca Bass	521000			29.30	U
12/23/2009	REQP	R1000754		Rebecca Bass	521000			43.94	U
12/23/2009	REQP	R1000754		Rebecca Bass	521000			73.24	U

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				Multi Crime Scene Investiga	2490				
12/23/2009	REQP	R1000754		Rebecca Bass	521000			58.59	U
12/23/2009	REQP	R1000754		Rebecca Bass	521000			73.24	U
12/23/2009	REQP	R1000754		Rebecca Bass	521000			29.30	U
12/23/2009	REQP	R1000754		Rebecca Bass	521000			146.48	U
12/23/2009	REQP	R1000754		Rebecca Bass	521000			58.59	U
12/31/2009	POLQ	P1002875		NATIONAL LAW ENFORCEMENT SU	521000			-147.13	U
12/31/2009	POLQ	P1002875		NATIONAL LAW ENFORCEMENT SU	521000			-69.87	U
12/31/2009	POLQ	P1002875		NATIONAL LAW ENFORCEMENT SU	521000			-28.89	U
12/31/2009	POLQ	P1002875		NATIONAL LAW ENFORCEMENT SU	521000			-279.81	U
12/31/2009	PORD	P1002875		NATIONAL LAW ENFORCEMENT SU	521000			147.13	U
12/31/2009	PORD	P1002875		NATIONAL LAW ENFORCEMENT SU	521000			279.81	U
12/31/2009	PORD	P1002875		NATIONAL LAW ENFORCEMENT SU	521000			69.87	U
12/31/2009	PORD	P1002875		NATIONAL LAW ENFORCEMENT SU	521000			28.89	U
12/31/2009	POLQ	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			-32.10	U
12/31/2009	POLQ	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			-29.30	U
12/31/2009	POLQ	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			-43.94	U
12/31/2009	POLQ	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			-73.24	U
12/31/2009	POLQ	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			-58.59	U
12/31/2009	POLQ	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			-73.24	U
12/31/2009	POLQ	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			-29.30	U
12/31/2009	POLQ	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			-146.48	U
12/31/2009	POLQ	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			-58.59	U
12/31/2009	PORD	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			29.30	U
12/31/2009	PORD	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			43.94	U
12/31/2009	PORD	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			73.24	U
12/31/2009	PORD	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			58.59	U
12/31/2009	PORD	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			32.10	U
12/31/2009	PORD	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			29.30	U
12/31/2009	PORD	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			146.48	U
12/31/2009	PORD	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			58.59	U
12/31/2009	PORD	P1002878		NATIONAL LAW ENFORCEMENT SU	521000			73.24	U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000		146.48		U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000			-146.48	U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000		29.30		U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000			-29.30	U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000		73.24		U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000			-73.24	U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000		58.59		U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000			-58.59	U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000			-58.59	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000		58.59		U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000		17.97		U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000			-29.30	U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000		29.30		U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000			-43.94	U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000		43.94		U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000			-73.24	U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000		73.24		U
01/13/2010	INEI	I1017158		NATIONAL LAW ENFORCEMENT SU	521000			-32.10	U
01/20/2010	ICEC	I1017170		NATIONAL LAW ENFORCEMENT SU	521000		10.79		U
01/20/2010	ICEC	I1017170		NATIONAL LAW ENFORCEMENT SU	521000			-10.79	U
01/20/2010	ICEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000			27.98	U
01/20/2010	ICEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000		-14.71		U
01/20/2010	ICEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000			15.15	U
01/20/2010	ICEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000		-27.98		U
01/20/2010	ICEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000		-15.15		U
01/20/2010	ICEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000			34.94	U
01/20/2010	ICEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000		-34.94		U
01/20/2010	ICEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000			14.71	U
01/20/2010	INEC	I1017170		NATIONAL LAW ENFORCEMENT SU	521000			10.79	U
01/20/2010	INEC	I1017170		NATIONAL LAW ENFORCEMENT SU	521000		-10.79		U
01/20/2010	INEC	I1020482		NATIONAL LAW ENFORCEMENT SU	521000			10.79	U
01/20/2010	INEC	I1020482		NATIONAL LAW ENFORCEMENT SU	521000		-10.79		U
01/20/2010	INEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000		15.15		U
01/20/2010	INEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000			-34.94	U
01/20/2010	INEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000		34.94		U
01/20/2010	INEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000			-27.98	U
01/20/2010	INEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000		27.98		U
01/20/2010	INEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000			-14.71	U
01/20/2010	INEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000		14.71		U
01/20/2010	INEI	I1017173		NATIONAL LAW ENFORCEMENT SU	521000			-15.15	U
01/20/2010	INEI	I1020484		NATIONAL LAW ENFORCEMENT SU	521000		14.71		U
01/20/2010	INEI	I1020484		NATIONAL LAW ENFORCEMENT SU	521000			-14.71	U
01/20/2010	INEI	I1020484		NATIONAL LAW ENFORCEMENT SU	521000			-15.15	U
01/20/2010	INEI	I1020484		NATIONAL LAW ENFORCEMENT SU	521000		15.15		U
01/20/2010	INEI	I1020484		NATIONAL LAW ENFORCEMENT SU	521000			-34.94	U
01/20/2010	INEI	I1020484		NATIONAL LAW ENFORCEMENT SU	521000		34.94		U
01/20/2010	INEI	I1020484		NATIONAL LAW ENFORCEMENT SU	521000			-27.98	U
01/20/2010	INEI	I1020484		NATIONAL LAW ENFORCEMENT SU	521000		27.98		U
01/20/2010	INEI	I1020485		NATIONAL LAW ENFORCEMENT SU	521000		132.41		U

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				Multi Crime Scene Investiga	2490				
01/20/2010	INEI	I1020485		NATIONAL LAW ENFORCEMENT SU	521000		24.52		U
01/20/2010	INEI	I1020485		NATIONAL LAW ENFORCEMENT SU	521000			-69.87	U
01/20/2010	INEI	I1020485		NATIONAL LAW ENFORCEMENT SU	521000		69.87		U
01/20/2010	INEI	I1020485		NATIONAL LAW ENFORCEMENT SU	521000			-251.83	U
01/20/2010	INEI	I1020485		NATIONAL LAW ENFORCEMENT SU	521000		251.82		U
01/20/2010	INEI	I1020485		NATIONAL LAW ENFORCEMENT SU	521000			-132.42	U
01/20/2010	INEI	I1020485		NATIONAL LAW ENFORCEMENT SU	521000			-24.53	U
ENDING BALANCE:		Office Supplies			521000	1,200.00	1,091.26	-34.94	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	4,000.00			U
08/18/2009	POLQ	P1001479		PALMETTO GRAPHIX, LLC	521200			-52.97	U
08/18/2009	PORD	P1001479		PALMETTO GRAPHIX, LLC	521200			52.97	U
08/18/2009	REQP	R1000263		Rebecca Bass	521200			52.97	U
11/02/2009	REQP	R1000569		Rebecca Bass	521200			261.04	U
11/02/2009	REQP	R1000569		Rebecca Bass	521200			82.93	U
11/02/2009	REQP	R1000569		Rebecca Bass	521200			80.25	U
11/02/2009	REQP	R1000569		Rebecca Bass	521200			120.38	U
11/02/2009	REQP	R1000569		Rebecca Bass	521200			116.63	U
11/02/2009	REQP	R1000569		Rebecca Bass	521200			64.20	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			29.91	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			35.95	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			35.95	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			152.48	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			96.30	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			160.50	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			182.97	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			59.81	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			59.81	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			112.35	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			119.84	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			51.95	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			29.43	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			72.23	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			31.57	U
11/03/2009	REQP	R1000573		Rebecca Bass	521200			24.08	U
11/09/2009	REQP	R1000595		Rebecca Bass	521200			345.08	U
11/09/2009	REQP	R1000595		Rebecca Bass	521200			74.90	U
11/10/2009	CORD	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			-23.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
11/10/2009	POLQ	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			-80.25	U
11/10/2009	POLQ	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			-120.38	U
11/10/2009	POLQ	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			-116.63	U
11/10/2009	POLQ	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			-261.04	U
11/10/2009	POLQ	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			-82.93	U
11/10/2009	POLQ	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			-64.20	U
11/10/2009	PORD	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			120.38	U
11/10/2009	PORD	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			116.63	U
11/10/2009	PORD	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			64.20	U
11/10/2009	PORD	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			261.04	U
11/10/2009	PORD	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			80.25	U
11/10/2009	PORD	P1002376		NATIONAL LAW ENFORCEMENT SU	521200			82.93	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-29.43	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-51.95	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-119.84	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-59.81	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-59.81	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-182.97	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-160.50	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-96.30	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-152.48	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-29.91	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-35.95	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-24.08	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-31.57	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-112.35	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-72.23	U
11/10/2009	POLQ	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			-35.95	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			96.30	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			119.84	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			29.91	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			35.95	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			35.95	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			152.48	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			51.95	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			29.43	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			160.50	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			24.08	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			31.57	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			112.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			72.23	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			59.81	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			59.81	U
11/10/2009	PORD	P1002380		NATIONAL LAW ENFORCEMENT SU	521200			182.97	U
11/13/2009	POLQ	P1002440		THE LITTLE BRICK SHIRT HOUS	521200			-74.90	U
11/13/2009	POLQ	P1002440		THE LITTLE BRICK SHIRT HOUS	521200			-345.08	U
11/13/2009	PORD	P1002440		THE LITTLE BRICK SHIRT HOUS	521200			74.90	U
11/13/2009	PORD	P1002440		THE LITTLE BRICK SHIRT HOUS	521200			345.08	U
12/03/2009	INEI	I1014672		NATIONAL LAW ENFORCEMENT SU	521200			-261.04	U
12/03/2009	INEI	I1014672		NATIONAL LAW ENFORCEMENT SU	521200		261.04		U
12/03/2009	INEI	I1014672		NATIONAL LAW ENFORCEMENT SU	521200			-24.18	U
12/03/2009	INEI	I1014672		NATIONAL LAW ENFORCEMENT SU	521200		24.18		U
12/03/2009	INEI	I1014676		NATIONAL LAW ENFORCEMENT SU	521200		116.63		U
12/03/2009	INEI	I1014676		NATIONAL LAW ENFORCEMENT SU	521200			-116.63	U
12/03/2009	INEI	I1014676		NATIONAL LAW ENFORCEMENT SU	521200		120.38		U
12/03/2009	INEI	I1014676		NATIONAL LAW ENFORCEMENT SU	521200			-120.38	U
12/03/2009	INEI	I1014676		NATIONAL LAW ENFORCEMENT SU	521200		80.25		U
12/03/2009	INEI	I1014676		NATIONAL LAW ENFORCEMENT SU	521200			-80.25	U
12/03/2009	INEI	I1014676		NATIONAL LAW ENFORCEMENT SU	521200		82.93		U
12/03/2009	INEI	I1014676		NATIONAL LAW ENFORCEMENT SU	521200			-82.93	U
12/03/2009	INEI	I1014676		NATIONAL LAW ENFORCEMENT SU	521200		16.53		U
12/03/2009	INEI	I1014676		NATIONAL LAW ENFORCEMENT SU	521200			-16.53	U
12/14/2009	REQP	R1000718		Rebecca Bass	521200			68.48	U
12/14/2009	REQP	R1000718		Rebecca Bass	521200			87.70	U
12/14/2009	REQP	R1000718		Rebecca Bass	521200			135.76	U
12/14/2009	REQP	R1000718		Rebecca Bass	521200			553.73	U
12/14/2009	REQP	R1000718		Rebecca Bass	521200			41.73	U
12/18/2009	POLQ	P1002780		NATIONAL LAW ENFORCEMENT SU	521200			-553.73	U
12/18/2009	POLQ	P1002780		NATIONAL LAW ENFORCEMENT SU	521200			-135.76	U
12/18/2009	POLQ	P1002780		NATIONAL LAW ENFORCEMENT SU	521200			-68.48	U
12/18/2009	POLQ	P1002780		NATIONAL LAW ENFORCEMENT SU	521200			-41.73	U
12/18/2009	POLQ	P1002780		NATIONAL LAW ENFORCEMENT SU	521200			-87.70	U
12/18/2009	PORD	P1002780		NATIONAL LAW ENFORCEMENT SU	521200			68.48	U
12/18/2009	PORD	P1002780		NATIONAL LAW ENFORCEMENT SU	521200			87.70	U
12/18/2009	PORD	P1002780		NATIONAL LAW ENFORCEMENT SU	521200			135.76	U
12/18/2009	PORD	P1002780		NATIONAL LAW ENFORCEMENT SU	521200			553.73	U
12/18/2009	PORD	P1002780		NATIONAL LAW ENFORCEMENT SU	521200			41.73	U
12/22/2009	INEI	I1015121		THE LITTLE BRICK SHIRT HOUS	521200			-74.90	U
12/22/2009	INEI	I1015121		THE LITTLE BRICK SHIRT HOUS	521200		345.08		U
12/22/2009	INEI	I1015121		THE LITTLE BRICK SHIRT HOUS	521200			-345.08	U

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				Multi Crime Scene Investiga	2490				
12/22/2009	INEI	I1015121		THE LITTLE BRICK SHIRT HOUS	521200		74.90		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		29.91		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-29.91	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		35.95		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-35.95	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		35.95		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-35.95	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		29.43		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-29.43	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		51.95		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-51.95	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		112.00		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-119.84	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-152.48	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		152.48		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-96.30	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		96.30		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-160.50	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		160.50		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-182.97	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		182.97		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-59.81	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		59.81		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-59.81	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		59.81		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-72.23	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		36.11		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-112.35	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		112.35		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-31.57	U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		31.57		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200		24.08		U
12/29/2009	INEI	I1017157		NATIONAL LAW ENFORCEMENT SU	521200			-24.08	U
01/05/2010	INEC	I1018468		NATIONAL LAW ENFORCEMENT SU	521200		-22.72		U
01/05/2010	INEC	I1018468		NATIONAL LAW ENFORCEMENT SU	521200			22.72	U
01/05/2010	INEI	I1018466		NATIONAL LAW ENFORCEMENT SU	521200			-9.65	U
01/05/2010	INEI	I1018466		NATIONAL LAW ENFORCEMENT SU	521200		9.65		U
01/05/2010	INEI	I1018466		NATIONAL LAW ENFORCEMENT SU	521200		68.48		U
01/05/2010	INEI	I1018466		NATIONAL LAW ENFORCEMENT SU	521200			-68.48	U
01/05/2010	INEI	I1018467		NATIONAL LAW ENFORCEMENT SU	521200		16.34		U

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				Multi Crime Scene Investiga	2490				
01/05/2010	INEI	I1018467		NATIONAL LAW ENFORCEMENT SU	521200			-16.34	U
01/05/2010	INEI	I1018467		NATIONAL LAW ENFORCEMENT SU	521200		135.76		U
01/05/2010	INEI	I1018467		NATIONAL LAW ENFORCEMENT SU	521200			-135.76	U
01/05/2010	INEI	I1018469		NATIONAL LAW ENFORCEMENT SU	521200		553.73		U
01/05/2010	INEI	I1018469		NATIONAL LAW ENFORCEMENT SU	521200			-553.73	U
01/05/2010	INEI	I1018469		NATIONAL LAW ENFORCEMENT SU	521200			-19.21	U
01/05/2010	INEI	I1018469		NATIONAL LAW ENFORCEMENT SU	521200		19.21		U
01/05/2010	INEI	I1018470		NATIONAL LAW ENFORCEMENT SU	521200		87.70		U
01/05/2010	INEI	I1018470		NATIONAL LAW ENFORCEMENT SU	521200		19.25		U
01/05/2010	INEI	I1018470		NATIONAL LAW ENFORCEMENT SU	521200			-87.70	U
01/05/2010	INEI	I1018470		NATIONAL LAW ENFORCEMENT SU	521200			-19.25	U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	3,220.49	52.97	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	1,000.00			U
09/15/2009	ISSU	U1001216		FLEET/ SHERIFF CNTY# 3111	522300		647.78		U
09/25/2009	ISSU	U1001465		FLEET CRIME UNIT - CNTY # 3	522300		649.31		U
10/08/2009	BD02	J1001174		ABT 10-062	522300	1,500.00			U
11/02/2009	INNI	CT32002		BEN SATCHER MOTORS INC	522300		21.40		U
02/02/2010	ISSU	U1003447		CRIME UNIT - CNTY # 31116	522300		8.80		U
02/03/2010	INNI	CT31925		BEN SATCHER MOTORS INC	522300		41.90		U
02/03/2010	INNI	CT31926		GENUINE PARTS COMPANY INC	522300		25.92		U
02/04/2010	INNC	CT31926A		GENUINE PARTS COMPANY INC	522300		-21.30		U
02/05/2010	ISSU	U1003523		MULTI-CRIME UNIT - CNTY # 3	522300		10.34		U
02/08/2010	ISSU	U1003572		FLEET/ CRIME UNIT CNTY# 31	522300		8.13		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,500.00	1,392.28	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,092.00			U
07/01/2009	BD02	J1000299		BAR 10-025	524100	308.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		530.00		U
10/08/2009	BD02	J1001174		ABT 10-062	524100	-340.00			U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,060.00	1,060.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,489.00			U

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				Multi Crime Scene Investiga	2490				
07/01/2009	BD02	J1000299		BAR 10-025	524201	11.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		723.00		U
10/08/2009	BD02	J1001174		ABT 10-062	524201	-54.00			U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		723.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,446.00	1,446.00	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	5,760.00			U
07/01/2009	BD02	J1000299		BAR 10-025	525020	-4,320.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,320.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		101.12		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-101.12	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-101.13	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		101.13		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		101.19		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-101.19	U
10/08/2009	BD02	J1001174		ABT 10-062	525020	-120.00			U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-101.17	U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		101.17		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		101.68		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-101.68	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		101.68		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-101.68	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		101.40		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-101.40	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-101.40		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			101.40	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		101.40		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-101.40	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		101.40		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-101.40	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,320.00	810.77	509.23	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,560.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			144.00	U
07/01/2009	BD02	J1000299		BAR 10-025	525030	-480.00			U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		80.22		U

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				Multi Crime Scene Investiga	2490				
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-80.22	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			840.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		80.39		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-80.39	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-80.29	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		80.29		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		80.87		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-80.87	U
10/08/2009	BD02	J1001174		ABT 10-062	525030	-96.00			U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		80.71		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-80.71	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		30.24		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-30.24	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		80.54		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-80.54	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		81.02		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-81.02	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	984.00	594.28	389.72	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/01/2009	BD02	J1000299		BAR 10-025	525041	-174.00			U
07/16/2009	BD02	J1000314		ABT 10-014	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	174.00	111.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,000.00			U
07/01/2009	INNI	TR16812		INTERNATIONAL ASSOCIATION F	525210		295.00		U
07/01/2009	INNI	TR16812A		INTERNATIONAL ASSOCIATION F	525210		230.00		U
07/01/2009	INNI	TR16810		INTERNATIONAL ASSOCIATION F	525210		485.00		U

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				Multi Crime Scene Investiga	2490				
08/13/2009	INNI	TR16810A		PHIPPS, MICHAEL	525210		642.90		U
08/13/2009	INNI	TR16812B		CRUMP, TROY	525210		172.50		U
08/21/2009	INNI	EX16810		PHIPPS, MICHAEL	525210		224.60		U
08/21/2009	INNI	EX16812		CRUMP, TROY	525210		117.86		U
02/12/2010	BD02	J1002338		ABT 10-170	525210	-1,005.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,995.00	2,167.86	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	11,980.00			U
07/01/2009	BD02	J1000299		BAR 10-025	525400	-2,260.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		502.29		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		826.10		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		24.78		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		736.58		U
10/08/2009	BD02	J1001174		ABT 10-062	525400	-1,370.00			U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		807.34		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		800.83		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		794.62		U
01/06/2010	BD02	J1001814		ABT 10-122	525400	-150.00			U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		738.65		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		49.11		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		694.05		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,200.00	5,974.35	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,500.00			U
07/01/2009	BD02	J1000299		BAR 10-025	525600	-100.00			U
02/12/2010	BD02	J1002338		ABT 10-170	525600	-980.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	420.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	8,621.00			U
07/01/2009	BD02	J1000299		BAR 10-025	529903	95.00			U
01/06/2010	BD02	J1001814		ABT 10-122	529903	-8,716.00			U
ENDING BALANCE:				Contingency	529903	.00	.00	.00	

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				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	1,480.00			U
12/16/2009	REQP	R1000729		Rebecca Bass	540000			128.40	U
12/18/2009	POLQ	P1002787		HAYES INSTRUMENT CO, INC.	540000			-128.40	U
12/18/2009	PORD	P1002787		HAYES INSTRUMENT CO, INC.	540000			128.40	U
01/06/2010	INEI	I1015385		HAYES INSTRUMENT CO, INC.	540000		135.36		U
01/06/2010	INEI	I1015385		HAYES INSTRUMENT CO, INC.	540000			-128.40	U
02/02/2010	REQP	R1000885		SYLVIA DILLON	540000			12.04	U
02/02/2010	REQP	R1000885		SYLVIA DILLON	540000			112.35	U
02/02/2010	REQP	R1000885		SYLVIA DILLON	540000			153.95	U
02/02/2010	REQP	R1000885		SYLVIA DILLON	540000			179.44	U
02/09/2010	POLQ	P1003266		B&H PHOTO-VIDEO INC	540000			-179.44	U
02/09/2010	POLQ	P1003266		B&H PHOTO-VIDEO INC	540000			-12.04	U
02/09/2010	POLQ	P1003266		B&H PHOTO-VIDEO INC	540000			-112.35	U
02/09/2010	POLQ	P1003266		B&H PHOTO-VIDEO INC	540000			-153.95	U
02/09/2010	PORD	P1003266		B&H PHOTO-VIDEO INC	540000			179.44	U
02/09/2010	PORD	P1003266		B&H PHOTO-VIDEO INC	540000			153.95	U
02/09/2010	PORD	P1003266		B&H PHOTO-VIDEO INC	540000			112.35	U
02/09/2010	PORD	P1003266		B&H PHOTO-VIDEO INC	540000			12.04	U
02/12/2010	BD02	J1002338		ABT 10-170	540000	-886.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	594.00	135.36	457.78	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	6,322.00			U
09/03/2009	REQP	R1000353		Rebecca Bass	540010			10.70	U
09/03/2009	REQP	R1000353		Rebecca Bass	540010			1,064.65	U
09/03/2009	REQP	R1000354		Rebecca Bass	540010			1,385.65	U
10/08/2009	BD02	J1001174		ABT 10-062	540010	134.00			U
11/02/2009	REQP	R1000355		Rebecca Bass	540010			23.54	U
11/02/2009	REQP	R1000355		Rebecca Bass	540010			3,970.64	U
11/04/2009	POLQ	P1002326		OCEAN SYSTEMS	540010			-10.70	U
11/04/2009	POLQ	P1002326		OCEAN SYSTEMS	540010			-1,064.65	U
11/04/2009	POLQ	P1002327		OCEAN SYSTEMS	540010			-1,385.65	U
11/04/2009	PORD	P1002326		OCEAN SYSTEMS	540010			10.70	U
11/04/2009	PORD	P1002326		OCEAN SYSTEMS	540010			1,064.65	U
11/04/2009	PORD	P1002327		OCEAN SYSTEMS	540010			1,385.65	U
11/09/2009	INEI	I1016783		OCEAN SYSTEMS	540010			-1,385.65	U
11/09/2009	INEI	I1016783		OCEAN SYSTEMS	540010		1,385.65		U
11/10/2009	POLQ	P1002375		SHI INTERNATIONAL CORP.	540010			-3,970.64	U

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				Multi Crime Scene Investiga	2490				
11/10/2009	POLQ	P1002375		SHI INTERNATIONAL CORP.	540010			-23.54	U
11/10/2009	PORD	P1002375		SHI INTERNATIONAL CORP.	540010			3,970.64	U
11/10/2009	PORD	P1002375		SHI INTERNATIONAL CORP.	540010			23.54	U
11/23/2009	INEI	I1012368		OCEAN SYSTEMS	540010			-10.70	U
11/23/2009	INEI	I1012368		OCEAN SYSTEMS	540010		.00		U
11/23/2009	INEI	I1012368		OCEAN SYSTEMS	540010			-1,064.65	U
11/23/2009	INEI	I1012368		OCEAN SYSTEMS	540010		1,064.65		U
01/06/2010	BD02	J1001814		ABT 10-122	540010	19.00			U
02/12/2010	BD02	J1002338		ABT 10-170	540010	-30.00			U
ENDING BALANCE:		Minor Software			540010	6,445.00	2,450.30	3,994.18	
BEGINNING BALANCE:		(1) Ultraviolet Light Camera System			5AA200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA200	3,800.00			U
11/13/2009	PORD	P1002436		PENN CAMERA EXCHANGE	5AA200			4,066.00	U
11/16/2009	BD02	J1001487		ABT 10-100	5AA200	266.00			U
12/23/2009	INEI	I1015119		PENN CAMERA EXCHANGE	5AA200			-4,066.00	U
12/23/2009	INEI	I1015119		PENN CAMERA EXCHANGE	5AA200		4,066.00		U
ENDING BALANCE:		(1) Ultraviolet Light Camera System			5AA200	4,066.00	4,066.00	.00	
BEGINNING BALANCE:		(1) Digital Projector & Accessories			5AA201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA201	1,300.00			U
11/09/2009	REQP	R1000597		Rebecca Bass	5AA201			42.46	U
11/09/2009	REQP	R1000597		Rebecca Bass	5AA201			113.68	U
11/09/2009	REQP	R1000597		Rebecca Bass	5AA201			98.61	U
11/09/2009	REQP	R1000598		Rebecca Bass	5AA201			53.50	U
11/09/2009	REQP	R1000598		Rebecca Bass	5AA201			940.74	U
11/13/2009	POLQ	P1002442		ADVANCED VIDEO INC	5AA201			-98.61	U
11/13/2009	POLQ	P1002442		ADVANCED VIDEO INC	5AA201			-113.68	U
11/13/2009	POLQ	P1002442		ADVANCED VIDEO INC	5AA201			-42.46	U
11/13/2009	PORD	P1002442		ADVANCED VIDEO INC	5AA201			42.46	U
11/13/2009	PORD	P1002442		ADVANCED VIDEO INC	5AA201			113.68	U
11/13/2009	PORD	P1002442		ADVANCED VIDEO INC	5AA201			98.61	U
11/13/2009	POLQ	P1002443		DELL MARKETING LP	5AA201			-940.74	U
11/13/2009	POLQ	P1002443		DELL MARKETING LP	5AA201			-53.50	U
11/13/2009	PORD	P1002443		DELL MARKETING LP	5AA201			940.74	U
11/13/2009	PORD	P1002443		DELL MARKETING LP	5AA201			53.50	U
11/20/2009	INEI	I1013025		DELL MARKETING LP	5AA201		53.50		U
11/20/2009	INEI	I1013025		DELL MARKETING LP	5AA201			-53.50	U

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				Multi Crime Scene Investiga	2490				
11/20/2009	INEI	I1013026		DELL MARKETING LP	5AA201		940.74		U
11/20/2009	INEI	I1013026		DELL MARKETING LP	5AA201			-940.74	U
12/10/2009	INEI	I1013836		ADVANCED VIDEO INC	5AA201		113.67		U
12/10/2009	INEI	I1013836		ADVANCED VIDEO INC	5AA201			-113.68	U
12/10/2009	INEI	I1013836		ADVANCED VIDEO INC	5AA201			-42.46	U
12/10/2009	INEI	I1013836		ADVANCED VIDEO INC	5AA201		98.61		U
12/10/2009	INEI	I1013836		ADVANCED VIDEO INC	5AA201			-98.61	U
12/10/2009	INEI	I1013836		ADVANCED VIDEO INC	5AA201		42.46		U
01/06/2010	BD02	J1001814		ABT 10-122	5AA201	-30.00			U
02/12/2010	BD02	J1002338		ABT 10-170	5AA201	-21.00			U
ENDING BALANCE:				(1) Digital Projector & Accessories	5AA201	1,249.00	1,248.98	.00	
BEGINNING BALANCE:				(2) Portable Generators	5AA202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA202	5,600.00			U
07/01/2009	BD02	J1000299		BAR 10-025	5AA202	-3,600.00			U
10/08/2009	BD02	J1001174		ABT 10-062	5AA202	80.00			U
11/02/2009	REQP	R1000352		Rebecca Bass	5AA202			2,079.99	U
11/10/2009	POLQ	P1002374		CAROLINA POWER EQUIPMENT IN	5AA202			-2,079.99	U
11/10/2009	PORD	P1002374		CAROLINA POWER EQUIPMENT IN	5AA202			2,079.99	U
11/25/2009	INEI	I1012499		CAROLINA POWER EQUIPMENT IN	5AA202		2,079.99		U
11/25/2009	INEI	I1012499		CAROLINA POWER EQUIPMENT IN	5AA202			-2,079.99	U
ENDING BALANCE:				(2) Portable Generators	5AA202	2,080.00	2,079.99	.00	
BEGINNING BALANCE:				Workstation/Cabinet w/Access.	5AA203	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA203	57,200.00			U
07/01/2009	BD02	J1000299		BAR 10-025	5AA203	-47,200.00			U
01/06/2010	BD02	J1001814		ABT 10-122	5AA203	-10,000.00			U
ENDING BALANCE:				Workstation/Cabinet w/Access.	5AA203	.00	.00	.00	
BEGINNING BALANCE:				(1) High Capacity Photo Printer	5AA204	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA204	4,000.00			U
11/13/2009	PORD	P1002435		NATIONAL LAW ENFORCEMENT SU	5AA204			256.80	U
11/13/2009	PORD	P1002436		PENN CAMERA EXCHANGE	5AA204			1,385.65	U
12/03/2009	CORD	P1002435		NATIONAL LAW ENFORCEMENT SU	5AA204			-16.05	U
12/11/2009	INEI	I1015120		NATIONAL LAW ENFORCEMENT SU	5AA204		257.28		U
12/11/2009	INEI	I1015120		NATIONAL LAW ENFORCEMENT SU	5AA204			-240.75	U
12/23/2009	INEI	I1015119		PENN CAMERA EXCHANGE	5AA204			-1,385.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
12/23/2009	INEI	I1015119		PENN CAMERA EXCHANGE	5AA204		1,385.65		U
01/06/2010	BD02	J1001814		ABT 10-122	5AA204	-2,357.00			U
ENDING BALANCE:				(1) High Capacity Photo Printer	5AA204	1,643.00	1,642.93	.00	
BEGINNING BALANCE:				(1) Evidence Storage Locker	5AA205	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA205	7,260.00			U
09/10/2009	REQP	R1000381		Rebecca Bass	5AA205			5,445.47	U
09/10/2009	REQP	R1000381		Rebecca Bass	5AA205			244.57	U
09/10/2009	REQP	R1000381		Rebecca Bass	5AA205			38.21	U
09/15/2009	POLQ	P1001748		PATTERSON POPE	5AA205			-244.57	U
09/15/2009	POLQ	P1001748		PATTERSON POPE	5AA205			-38.21	U
09/15/2009	POLQ	P1001748		PATTERSON POPE	5AA205			-5,445.47	U
09/15/2009	PORD	P1001748		PATTERSON POPE	5AA205			38.21	U
09/15/2009	PORD	P1001748		PATTERSON POPE	5AA205			5,445.47	U
09/15/2009	PORD	P1001748		PATTERSON POPE	5AA205			244.57	U
11/24/2009	INEI	I1013269		PATTERSON POPE	5AA205		5,445.47		U
11/24/2009	INEI	I1013269		PATTERSON POPE	5AA205			-5,445.47	U
11/24/2009	INEI	I1013269		PATTERSON POPE	5AA205		38.21		U
11/24/2009	INEI	I1013269		PATTERSON POPE	5AA205			-38.21	U
11/24/2009	INEI	I1013269		PATTERSON POPE	5AA205		244.58		U
11/24/2009	INEI	I1013269		PATTERSON POPE	5AA205			-244.57	U
01/06/2010	BD02	J1001814		ABT 10-122	5AA205	-1,531.00			U
ENDING BALANCE:				(1) Evidence Storage Locker	5AA205	5,729.00	5,728.26	.00	
BEGINNING BALANCE:				(1) Cargo Storage Unit	5AA206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA206	3,500.00			U
09/04/2009	PORD	P1001640		CONGLOBAL INDUSTRIES	5AA206			3,044.15	U
09/14/2009	INEI	I1007830		CONGLOBAL INDUSTRIES	5AA206		3,044.15		U
09/14/2009	INEI	I1007830		CONGLOBAL INDUSTRIES	5AA206			-3,044.15	U
01/06/2010	BD02	J1001814		ABT 10-122	5AA206	-455.00			U
ENDING BALANCE:				(1) Cargo Storage Unit	5AA206	3,045.00	3,044.15	.00	
BEGINNING BALANCE:				(1) Cell Phone Forensic Tool	5AA207	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA207	4,350.00			U
11/13/2009	PORD	P1002434		CELLEBRITE USA CORP.	5AA207			4,349.55	U
12/02/2009	INEI	I1014988		CELLEBRITE USA CORP.	5AA207		4,349.55		U
12/02/2009	INEI	I1014988		CELLEBRITE USA CORP.	5AA207			-4,349.55	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
ENDING BALANCE:				(1) Cell Phone Forensic Tool	5AA207	4,350.00	4,349.55	.00	
BEGINNING BALANCE:				(4) Fiber Optic Lghtg Sources/Acces	5AA208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA208	3,200.00			U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			276.98	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			32.87	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			.00	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			201.77	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			1,850.20	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			31.18	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			99.12	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			60.43	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			55.70	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			80.67	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			58.12	U
02/01/2010	REQP	R1000853		SYLVIA DILLON	5AA208			415.98	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-58.12	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-276.98	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-32.87	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			.00	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-1,850.20	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-201.77	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-80.67	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-55.70	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-60.43	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-99.12	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-31.18	U
02/03/2010	POLQ	P1003174		VWR INTERNATIONAL	5AA208			-415.98	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			1,850.20	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			32.87	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			276.98	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			58.12	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			201.77	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			80.67	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			55.70	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			60.43	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			99.12	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			31.18	U
02/03/2010	PORD	P1003174		VWR INTERNATIONAL	5AA208			415.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
02/12/2010	BD02	J1002338		ABT 10-170	5AA208	-36.00			U
ENDING BALANCE:				(4) Fiber Optic Lghtg Sources/Acces	5AA208	3,164.00	.00	3,163.02	
BEGINNING BALANCE:				(4) Alter. Portable Light Sources	5AA209	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA209	3,200.00			U
10/08/2009	BD02	J1001174		ABT 10-062	5AA209	266.00			U
11/03/2009	PORD	P1002311		NATIONAL LAW ENFORCEMENT SU	5AA209			3,424.00	U
11/03/2009	PORD	P1002311		NATIONAL LAW ENFORCEMENT SU	5AA209			38.89	U
11/04/2009	CORD	P1002311		NATIONAL LAW ENFORCEMENT SU	5AA209			2.72	U
12/11/2009	INEI	I1016388		NATIONAL LAW ENFORCEMENT SU	5AA209		3,424.00		U
12/11/2009	INEI	I1016388		NATIONAL LAW ENFORCEMENT SU	5AA209			-3,424.00	U
12/11/2009	INEI	I1016388		NATIONAL LAW ENFORCEMENT SU	5AA209		41.61		U
12/11/2009	INEI	I1016388		NATIONAL LAW ENFORCEMENT SU	5AA209			-41.61	U
ENDING BALANCE:				(4) Alter. Portable Light Sources	5AA209	3,466.00	3,465.61	.00	
BEGINNING BALANCE:				Lab Renovation Materials	5AA210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA210	4,550.00			U
07/01/2009	BD02	J1000299		BAR 10-025	5AA210	-4,550.00			U
ENDING BALANCE:				Lab Renovation Materials	5AA210	.00	.00	.00	
BEGINNING BALANCE:				(4) Electrostatic Dust Lifters	5AA211	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA211	2,675.00			U
09/14/2009	REQP	R1000388		Rebecca Bass	5AA211			1,883.20	U
09/14/2009	REQP	R1000388		Rebecca Bass	5AA211			32.10	U
09/15/2009	POLQ	P1001750		NATIONAL LAW ENFORCEMENT SU	5AA211			-1,883.20	U
09/15/2009	POLQ	P1001750		NATIONAL LAW ENFORCEMENT SU	5AA211			-32.10	U
09/15/2009	PORD	P1001750		NATIONAL LAW ENFORCEMENT SU	5AA211			1,883.20	U
09/15/2009	PORD	P1001750		NATIONAL LAW ENFORCEMENT SU	5AA211			32.10	U
09/30/2009	INEI	I1008488		NATIONAL LAW ENFORCEMENT SU	5AA211		31.78		U
09/30/2009	INEI	I1008488		NATIONAL LAW ENFORCEMENT SU	5AA211			-32.10	U
09/30/2009	INEI	I1008488		NATIONAL LAW ENFORCEMENT SU	5AA211			-1,883.20	U
09/30/2009	INEI	I1008488		NATIONAL LAW ENFORCEMENT SU	5AA211		1,883.20		U
11/16/2009	BD02	J1001487		ABT 10-100	5AA211	-266.00			U
01/06/2010	BD02	J1001814		ABT 10-122	5AA211	-494.00			U
ENDING BALANCE:				(4) Electrostatic Dust Lifters	5AA211	1,915.00	1,914.98	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Hood Assembly	5AA456	.00	.00	.00	
01/06/2010	BD02	J1001814		ABT 10-122	5AA456	10,530.00			U
02/05/2010	PORD	P1003229		VWR INTERNATIONAL	5AA456			9,592.25	U
02/05/2010	PORD	P1003229		VWR INTERNATIONAL	5AA456			937.50	U
02/12/2010	BD02	J1002338		ABT 10-170	5AA456	3,153.00			U
02/24/2010	CORD	P1003229		VWR INTERNATIONAL	5AA456			1,152.56	U
02/24/2010	CORD	P1003229		VWR INTERNATIONAL	5AA456			2,000.00	U
ENDING BALANCE:				Hood Assembly	5AA456	13,683.00	.00	13,682.31	
BEGINNING BALANCE:				Island Workstation	5AA457	.00	.00	.00	
01/06/2010	BD02	J1001814		ABT 10-122	5AA457	7,193.00			U
02/05/2010	PORD	P1003229		VWR INTERNATIONAL	5AA457			1,500.00	U
02/05/2010	PORD	P1003229		VWR INTERNATIONAL	5AA457			5,692.44	U
ENDING BALANCE:				Island Workstation	5AA457	7,193.00	.00	7,192.44	
BEGINNING BALANCE:				L-Assembly Workstation w/o Sink	5AA458	.00	.00	.00	
01/06/2010	BD02	J1001814		ABT 10-122	5AA458	6,570.00			U
02/05/2010	PORD	P1003229		VWR INTERNATIONAL	5AA458			1,300.00	U
02/05/2010	PORD	P1003229		VWR INTERNATIONAL	5AA458			5,269.65	U
ENDING BALANCE:				L-Assembly Workstation w/o Sink	5AA458	6,570.00	.00	6,569.65	
BEGINNING BALANCE:				L-Assembly Workstation w/Sink	5AA459	.00	.00	.00	
01/06/2010	BD02	J1001814		ABT 10-122	5AA459	6,694.00			U
02/05/2010	PORD	P1003229		VWR INTERNATIONAL	5AA459			925.00	U
02/05/2010	PORD	P1003229		VWR INTERNATIONAL	5AA459			5,768.37	U
ENDING BALANCE:				L-Assembly Workstation w/Sink	5AA459	6,694.00	.00	6,693.37	
BEGINNING BALANCE:				(3) Laboratory Chairs	5AA460	.00	.00	.00	
01/06/2010	BD02	J1001814		ABT 10-122	5AA460	700.00			U
02/02/2010	REQP	R1000883		SYLVIA DILLON	5AA460			697.60	U
02/16/2010	POLQ	P1003347		VWR INTERNATIONAL	5AA460			-697.60	U
02/16/2010	PORD	P1003347		VWR INTERNATIONAL	5AA460			697.60	U
ENDING BALANCE:				(3) Laboratory Chairs	5AA460	700.00	.00	697.60	
BEGINNING BALANCE:				(1) Laboratory Refrigerator	5AA461	.00	.00	.00	
01/06/2010	BD02	J1001814		ABT 10-122	5AA461	410.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
02/02/2010	REQP	R1000884		SYLVIA DILLON	5AA461			2.00	U
02/02/2010	REQP	R1000884		SYLVIA DILLON	5AA461			212.93	U
02/09/2010	POLQ	P1003265		LOWES	5AA461			-212.93	U
02/09/2010	POLQ	P1003265		LOWES	5AA461			-2.00	U
02/09/2010	PORD	P1003265		LOWES	5AA461			212.93	U
02/09/2010	PORD	P1003265		LOWES	5AA461			2.00	U
02/12/2010	BD02	J1002338		ABT 10-170	5AA461	-195.00			U
02/23/2010	INEI	I1019480		LOWES	5AA461		212.93		U
02/23/2010	INEI	I1019480		LOWES	5AA461			-212.93	U
02/23/2010	INEI	I1019480		LOWES	5AA461		2.00		U
02/23/2010	INEI	I1019480		LOWES	5AA461			-2.00	U
ENDING BALANCE:				(1) Laboratory Refrigerator	5AA461	215.00	214.93	.00	

TOTAL FUND: 2490 Multi Crime Scene Investiga					
PERSONAL SERVICES	06	121,596.00	85,465.08	.00	
GENERAL EXPENDITURES	OPERATING 07	98,100.00	48,209.33	43,367.33	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY07 Justice Assistance Gra	2494				
BEGINNING BALANCE:				(1) Radio Repeater w/ Installation	5A8414	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8414	31,066.00			U
ENDING BALANCE:				(1) Radio Repeater w/ Installation	5A8414	31,066.00	.00	.00	
BEGINNING BALANCE:				(4) Ruggedized Laptops w/Access.	5A8471	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A8471	746.00			U
ENDING BALANCE:				(4) Ruggedized Laptops w/Access.	5A8471	746.00	.00	.00	
TOTAL FUND: 2494 FY07 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	31,812.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY08 Justice Assistance Gra	2495				
BEGINNING BALANCE:				(1) Evidence Room Renovation	5A9370	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	5A9370	14,629.00			U
11/17/2009	REQP	R1000624		Rebecca Bass	5A9370			3,890.00	U
11/20/2009	POLQ	P1002538		K9 FENCE	5A9370			-3,890.00	U
11/20/2009	PORD	P1002538		K9 FENCE	5A9370			3,890.00	U
02/03/2010	INEI	I1017734		K9 FENCE	5A9370			-3,890.00	U
02/03/2010	INEI	I1017734		K9 FENCE	5A9370		3,890.00		U
ENDING BALANCE:				(1) Evidence Room Renovation	5A9370	14,629.00	3,890.00	.00	

TOTAL FUND: 2495 FY08 Justice Assistance Gra

GENERAL EXPENDITURES	OPERATING	07	14,629.00	3,890.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Grt	2496				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000882		BAR 10-050	549904	260,971.00			U
07/01/2009	BD02	J1000883		BAR 10-049	549904	-260,971.00			U
ENDING BALANCE:				Capital Contingency	549904	.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	.00	.00	.00	
07/01/2009	BD02	J1001166		BAR 10-049 CORRECTION	814510	260,971.00			U
11/10/2009	J099	J1001242		TAN 1011-08	814510		260,971.00		U
ENDING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	260,971.00	260,971.00	.00	
TOTAL FUND: 2496 FY09 Justice Assistance Grt									
				GENERAL EXPENDITURES	OPERATING 07	.00	.00	.00	
				OTHER FINANCING USES	(SOURCES) 08	260,971.00	260,971.00	.00	

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Gra	2497				
BEGINNING BALANCE:				(1) Evidence Room Renovation	5A9370	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	5A9370	48,949.00			U
ENDING BALANCE:				(1) Evidence Room Renovation	5A9370	48,949.00	.00	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	48,949.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:				Util / Bundrick Island	525378	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	525378	2,855.00			U
07/20/2009	INNI	I1002115		SCE&G	525378		563.15		U
08/18/2009	INNI	I1004239		SCE&G	525378		485.34		U
09/17/2009	INNI	I1007243		SCE&G	525378		465.09		U
10/19/2009	INNI	I1009326		SCE&G	525378		405.79		U
11/16/2009	INNI	I1011262		SCE&G	525378		317.81		U
12/16/2009	INNI	I1014127		SCE&G	525378		314.75		U
01/18/2010	INNC	I1018720		SCE&G	525378		-66.43		U
01/18/2010	INNI	I1016128		SCE&G	525378		369.50		U
ENDING BALANCE:				Util / Bundrick Island	525378	2,855.00	2,855.00	.00	
TOTAL FUND: 2530 Water Recreation Resources									
				GENERAL EXPENDITURES	OPERATING 07	2,855.00	2,855.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	192,228.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-79.48		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		79.48		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,456.05		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-306.04		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		5,951.42		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-137.16		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		8,034.30		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-555.02		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-74.76		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		7,554.01		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		7,665.36		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-186.08		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-327.82		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		7,807.10		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		7,736.42		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-257.14		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-9.14		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		7,625.56		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		7,479.27		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		7,606.62		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510100		-127.34		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		7,579.84		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510100		-45.72		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		7,568.80		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-58.08		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510100		-99.34		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		7,707.99		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		7,644.13		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510100		-77.44		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		7,684.98		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510100		-174.24		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		8,524.99		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-98.72		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		7,562.02		U
ENDING BALANCE:				Salaries & Wages	510100	192,228.00	125,654.82	.00	
BEGINNING BALANCE:				Special Overtime	510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	6,500.00			U

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				Victims' Bill of Rights	2620				
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		79.48		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-79.48		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		153.02		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		306.04		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		68.58		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		137.16		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		277.51		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		555.02		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		74.76		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		37.38		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		93.04		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		186.08		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		327.82		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		163.91		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		128.57		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		257.14		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		9.14		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		4.57		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510199		63.67		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510199		127.34		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510199		22.86		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510199		45.72		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		29.04		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		58.08		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510199		99.34		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510199		49.67		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510199		38.72		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510199		77.44		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510199		87.12		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510199		174.24		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		49.36		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		98.72		U
ENDING BALANCE:		Special Overtime			510199	6,500.00	3,801.06	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	15,203.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		444.83		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		460.53		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		573.09		U

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				Victims' Bill of Rights	2620				
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		518.00		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		530.74		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		592.93		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		538.93		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		520.94		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		509.42		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		524.02		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		518.86		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		573.91		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		519.14		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		508.01		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		594.56		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		578.92		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		501.45		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,203.00	9,008.28	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	6,184.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		190.27		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		237.84		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		237.84		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		237.84		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		237.84		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		237.84		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		237.84		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		237.84		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		237.84		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		237.84		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		237.84		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		237.84		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		237.84		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		237.84		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		237.84		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		237.84		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		237.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,184.00	3,995.71	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	14,682.00			U

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				Victims' Bill of Rights	2620				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		506.39		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		385.33		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		638.57		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		558.97		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		577.42		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		667.20		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		589.19		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		563.24		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		546.57		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		567.68		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		560.21		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		625.98		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		577.33		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		569.07		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		578.93		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		667.57		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		555.72		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,682.00	9,735.37	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	37,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		3,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		3,125.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		3,125.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		3,125.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		3,125.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		3,125.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		3,125.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		3,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	37,500.00	25,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,660.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		160.07		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		124.77		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		201.77		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		177.57		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		183.17		U

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				Victims' Bill of Rights	2620				
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		210.47		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		186.75		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		178.86		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		173.79		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		180.22		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		177.94		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		200.61		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		183.14		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		180.63		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		183.63		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		210.58		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		176.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,660.00	3,090.53	.00	
BEGINNING BALANCE:				Clothing Allowance	515600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	515600	2,400.00			U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	515600		600.00		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	515600		600.00		U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	1,200.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000610		ABT 10-033L	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,535.00			U
07/01/2009	BD02	J1000610		ABT 10-033L	522300	-65.00			U
07/21/2009	CNNI	A0324057	CT31603	CARQUEST AUTO PARTS OF LEXI	522300		-14.94		U
07/21/2009	INNI	CT31603A		CARQUEST AUTO PARTS OF LEXI	522300		14.94		U
09/16/2009	ISSU	U1001245		FLEET/ SHERIFF CNTY# 20821	522300		81.51		U
09/17/2009	INNI	CR10168		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/22/2009	INNI	CT31821		GENUINE PARTS COMPANY INC	522300		4.70		U
09/22/2009	INNI	CT31822		GENUINE PARTS COMPANY INC	522300		4.70		U
09/24/2009	INNI	CR10187		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/13/2009	ISSU	U1001750		FLEET/ VICTIM ASST. CNTY#	522300		52.71		U
10/13/2009	INNI	CT31841		CARQUEST AUTO PARTS OF LEXI	522300		153.61		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,470.00	327.23	.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	2,281.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		1,107.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		1,107.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,281.00	2,215.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,233.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		100.35		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		100.35		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		100.35		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		101.25		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		100.35		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		100.35		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		100.35		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		100.35		U
ENDING BALANCE:				Telephone	525000	1,233.00	803.70	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	2,061.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			216.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		120.33		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-120.33	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			1,260.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		120.59		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-120.59	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-120.44	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		120.44		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		121.31		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-121.31	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		121.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-121.07	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		45.36		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-45.36	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		120.81		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-120.81	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		121.53		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-121.53	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,061.00	891.44	584.56	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	305.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			243.72	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-243.72	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			243.72	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	305.00	.00	243.72	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		36.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		36.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		36.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		33.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	435.00	277.50	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	8,550.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		354.20		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		309.87		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		298.82		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		6.95		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		300.54		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		328.72		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		296.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		316.98		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		249.34		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	8,550.00	2,461.91	.00	
BEGINNING BALANCE:		(2) Vehicles w/Accessories - Repl			5AA234	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA234	53,480.00			U
07/01/2009	PORD	P1001159		LIGHT-N-UP	5AA234			480.00	U
07/30/2009	PORD	P1001164		VIC BAILEY FORD INC	5AA234			34,552.58	U
07/30/2009	PORD	P1001164		VIC BAILEY FORD INC	5AA234			9,171.42	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			353.10	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			62.06	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			.00	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			62.06	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			25.68	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			561.75	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			.00	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			190.46	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			246.10	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			34.24	U
07/30/2009	PORD	P1001168		WEST CHATHAM WARNING DEVICE	5AA234			766.12	U
09/09/2009	INEI	I1007502		VIC BAILEY FORD INC	5AA234		4,585.71		U
09/09/2009	INEI	I1007502		VIC BAILEY FORD INC	5AA234			-4,585.71	U
09/09/2009	INEI	I1007502		VIC BAILEY FORD INC	5AA234		17,276.29		U
09/09/2009	INEI	I1007502		VIC BAILEY FORD INC	5AA234			-17,276.29	U
09/21/2009	INEI	I1007503		VIC BAILEY FORD INC	5AA234		4,585.71		U
09/21/2009	INEI	I1007503		VIC BAILEY FORD INC	5AA234			-4,585.71	U
09/21/2009	INEI	I1007503		VIC BAILEY FORD INC	5AA234			-17,276.29	U
09/21/2009	INEI	I1007503		VIC BAILEY FORD INC	5AA234		17,276.29		U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234		766.12		U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234			-25.68	U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234		34.24		U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234			-34.24	U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234		246.10		U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234			-246.10	U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234		190.46		U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234			-190.46	U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234		353.10		U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234			-353.10	U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234		62.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234			-62.06	U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234		561.75		U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234			-561.75	U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234		62.06		U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234		25.68		U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234			-62.06	U
11/02/2009	INEI	I1013120		WEST CHATHAM WARNING DEVICE	5AA234			-766.12	U
ENDING BALANCE:				(2) Vehicles w/Accessories - Repl	5AA234	53,480.00	46,025.57	480.00	

TOTAL FUND: 2620 Victims' Bill of Rights

PERSONAL SERVICES	06	279,357.00	181,485.77	.00	
GENERAL EXPENDITURES OPERATING	07	72,518.00	54,592.35	1,308.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,694.00		U
07/17/2009	JE15	J1001742		PA-10-08 HR Payroll 2009 BW	510100		-1,694.00		U
ENDING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		124.99		U
07/17/2009	JE15	J1001742		PA-10-08 HR Payroll 2009 BW	511112		-124.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		159.06		U
07/17/2009	JE15	J1001742		PA-10-08 HR Payroll 2009 BW	511113		-159.06		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		56.92		U
07/17/2009	JE15	J1001742		PA-10-08 HR Payroll 2009 BW	511130		-56.92		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
BEGINNING BALANCE:				Unclassified	529000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529000	14,072.00			U
ENDING BALANCE:				Unclassified	529000	14,072.00	.00	.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				PERSONAL SERVICES	06	.00	.00	.00	
				GENERAL EXPENDITURES OPERATING	07	14,072.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	429,651.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-83.64		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		83.64		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		12,393.25		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-130.28		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		15,017.85		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		15,331.49		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-195.14		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-1,646.06		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		16,782.36		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		15,433.74		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-297.44		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-10.12		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		15,146.41		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		16,983.36		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-207.28		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-477.80		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		17,253.90		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		16,802.63		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-26.58		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		16,966.44		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510100		-190.36		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		16,776.08		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		16,776.08		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		16,757.04		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		16,832.57		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510100		-56.50		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		16,687.27		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		16,706.55		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-19.28		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		16,745.24		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-57.96		U
ENDING BALANCE:		Salaries & Wages			510100	429,651.00	272,077.46	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	10,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		83.64		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-83.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		65.14		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		130.28		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		97.57		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		195.14		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		1,646.06		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		823.03		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		148.72		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		297.44		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		10.12		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		5.06		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		103.64		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		207.28		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		477.80		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		238.90		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		13.29		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		26.58		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510199		95.18		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510199		190.36		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510199		28.25		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510199		56.50		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		9.64		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		19.28		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		28.98		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		57.96		U
ENDING BALANCE:		Special Overtime			510199	10,000.00	4,972.20	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		65.24		U
ENDING BALANCE:		Overtime			510200	.00	65.24	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	33,634.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		900.81		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,148.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,121.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,287.95		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,133.13		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,100.22		U

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				LE / School District #1	2633				
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,227.45		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,263.52		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,206.67		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,225.52		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,203.66		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,222.80		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,203.04		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,208.53		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,276.61		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,214.53		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,218.97		U
ENDING BALANCE:				FICA - Employer's Portion	511112	33,634.00	20,163.71	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	48,581.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		922.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		1,078.35		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		1,117.16		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		1,233.06		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		1,122.66		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		1,093.12		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		1,279.03		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		1,338.57		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		1,277.04		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		1,304.19		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		1,272.63		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		1,272.63		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		1,270.53		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		1,281.99		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		1,262.82		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		1,266.02		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		1,272.43		U
ENDING BALANCE:				PORS - Employer's Portion	511114	48,581.00	20,664.35	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	75,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		5,625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		5,625.00		U

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				LE / School District #1	2633				
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		5,625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		6,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		6,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		6,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		6,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		6,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	75,000.00	48,125.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	14,836.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		418.60		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		504.61		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		518.42		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		591.54		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		523.57		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		509.10		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		574.14		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		589.95		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		565.03		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		573.28		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		563.69		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		572.09		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		563.05		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		566.53		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		560.70		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		561.67		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		563.62		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,836.00	9,319.59	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		454.53		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		581.12		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		587.74		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		712.34		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		599.20		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		581.12		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		609.08		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		601.58		U

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				LE / School District #1	2633				
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		581.12		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		581.12		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		581.11		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		581.12		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		581.12		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		581.12		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		581.12		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		581.12		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		581.12		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	9,956.78	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	21,427.00			U
ENDING BALANCE:				Personnel Contingency	519999	21,427.00	.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000610		ABT 10-033L	520233	195.00			U
ENDING BALANCE:				Towing Service	520233	195.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	550.00			U
ENDING BALANCE:				Office Supplies	521000	550.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,500.00			U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	6,900.00			U
07/01/2009	BD02	J1000610		ABT 10-033L	522300	-195.00			U

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				LE / School District #1	2633				
07/13/2009	ISSU	U1000153		DIST # 1 - CNTY # 32282	522300		108.32		U
07/21/2009	ISSU	U1000331		FLEET/ SRO DIST 1 CNTY# 3	522300		438.46		U
07/30/2009	INNI	CT31734		CARQUEST AUTO PARTS OF LEXI	522300		24.58		U
07/30/2009	INNI	CT31735		CARQUEST AUTO PARTS OF LEXI	522300		7.93		U
08/11/2009	ISSU	U1000628		SCHOOL DIST 1 - CNTY # 2152	522300		243.44		U
08/11/2009	INNI	CT31744		BEN SATCHER MOTORS INC	522300		135.53		U
08/11/2009	INNI	CT31745		CARQUEST AUTO PARTS OF LEXI	522300		153.86		U
08/12/2009	ISSU	U1000659		SCHOOL DIST/SRO 21523	522300		7.63		U
08/17/2009	ISSU	U1000767		FLEET/ SRO DIST 1 CNTY# 25	522300		6.73		U
08/18/2009	ISSU	U1000774		SCHOOL DIST 1 - CNTY # 2566	522300		44.53		U
09/02/2009	ISSU	U1001043		SRO - CNTY # 30611	522300		5.21		U
09/09/2009	ISSU	U1001135		FLEET/ SRO DIST 1 CNTY# 3	522300		6.73		U
10/08/2009	INNI	CT31839		HERNDON CHEVROLET INC	522300		142.43		U
10/22/2009	ISSU	U1001916		SCHOOL DIST 1 - CNTY # 2566	522300		11.75		U
11/12/2009	ISSU	U1002209		SCHOOL DIST # 1 - CNTY # 32	522300		217.58		U
11/17/2009	ISSU	U1002295		SRO - CNTY # 24456	522300		6.71		U
11/17/2009	ISSU	U1002304		SRO - DIST 1 - CNTY # 24456	522300		6.05		U
11/17/2009	ISSU	U1002310		SCHOOL DIST - CNTY 3 30616	522300		439.45		U
11/18/2009	PORD	P1002487		HERNDON CHEVROLET INC	522300			244.22	U
11/18/2009	PORD	P1002487		HERNDON CHEVROLET INC	522300			26.75	U
11/19/2009	ISSU	U1002352		FLEET/ SRO DIST 1 CNTY# 24	522300		9.44		U
11/19/2009	INEI	I1012428		HERNDON CHEVROLET INC	522300			-26.75	U
11/19/2009	INEI	I1012428		HERNDON CHEVROLET INC	522300		248.52		U
11/19/2009	INEI	I1012428		HERNDON CHEVROLET INC	522300			-244.22	U
11/19/2009	INEI	I1012428		HERNDON CHEVROLET INC	522300		9.00		U
11/19/2009	INNI	CT31869		CARQUEST AUTO PARTS OF LEXI	522300		7.66		U
11/19/2009	INNI	CT32010		CARQUEST AUTO PARTS OF LEXI	522300		7.66		U
11/24/2009	INNI	CR10380		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
12/22/2009	INNI	CT32031		CARQUEST AUTO PARTS OF LEXI	522300		56.36		U
12/23/2009	ISSU	U1002816		FLEET/ SRO DIST 1 CNTY# 30	522300		47.81		U
12/29/2009	INNI	CT31879		CARQUEST AUTO PARTS OF LEXI	522300		16.56		U
01/28/2010	ISSU	U1003360		SCHOOL DIST 1 - CNTY # 3061	522300		217.49		U
01/28/2010	INNI	CT32040		CARQUEST AUTO PARTS OF LEXI	522300		26.10		U
02/23/2010	ISSU	U1003806		FLEET/ LSCD CNTY# 21523	522300		5.23		U
02/23/2010	INNI	CT32048		GENUINE PARTS COMPANY INC	522300		24.28		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,705.00	2,717.03	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	5,459.00			U

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				LE / School District #1	2633				
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		2,385.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		2,385.00		U
ENDING BALANCE:		Vehicle Insurance			524100	5,459.00	4,770.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	7,447.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		3,615.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		3,615.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	7,447.00	7,230.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,397.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		47.70		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		47.70		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		47.70		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		47.70		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		47.70		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		47.70		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		47.70		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		47.70		U
ENDING BALANCE:		Telephone			525000	1,397.00	381.60	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,080.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			972.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		80.42		U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-80.42	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		81.46		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-81.46	U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020		85.90		U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020			-85.90	U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020		13.87		U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020			-13.87	U
11/01/2009	INEI	I1010440		USA MOBILITY WIRELESS, INC.	525020		17.98		U
11/01/2009	INEI	I1010440		USA MOBILITY WIRELESS, INC.	525020			-17.98	U
12/01/2009	INEI	I1013612		USA MOBILITY WIRELESS, INC.	525020		17.98		U
12/01/2009	INEI	I1013612		USA MOBILITY WIRELESS, INC.	525020			-17.98	U

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				LE / School District #1	2633				
01/01/2010	INEI	I1016216		USA MOBILITY WIRELESS, INC.	525020		17.92		U
01/01/2010	INEI	I1016216		USA MOBILITY WIRELESS, INC.	525020			-17.92	U
02/01/2010	INEI	I1018119		USA MOBILITY WIRELESS, INC.	525020		17.92		U
02/01/2010	INEI	I1018119		USA MOBILITY WIRELESS, INC.	525020			-17.92	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,080.00	333.45	638.55	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	6,870.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			648.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		360.99		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-360.99	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			3,780.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		361.77		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-361.77	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		361.33		U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-361.33	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		363.93		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-363.93	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		363.20		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-363.20	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		136.08		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-136.08	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		362.43		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-362.43	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		405.10		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-405.10	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	6,870.00	2,714.83	1,713.17	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	914.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			731.16	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-731.16	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			731.16	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	914.00	.00	731.16	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	870.00			U

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				LE / School District #1	2633				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		65.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		65.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		65.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		60.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		60.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		60.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE:				E-mail Service Charges	525041	870.00	499.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,400.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	450.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			270.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-270.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		270.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	450.00	270.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	33,230.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,835.94		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		78.45		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,011.97		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		21.24		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		1,020.72		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		1,073.86		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		17.57		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,108.00		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		10.62		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,507.58		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		1,592.18		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		6.95		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		1,594.04		U

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				LE / School District #1	2633				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	33,230.00	10,889.74	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	8,850.00			U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-72.55	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-72.55	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-28.89	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-83.25	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-124.87	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001732		WRIGHT-JOHNSTON INC	525600			-40.13	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			72.55	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			72.55	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			83.25	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			40.13	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			124.87	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			113.21	U
08/17/2009	PORD	P1001732		WRIGHT-JOHNSTON INC	525600			28.89	U
08/17/2009	REQP	R1000253		S Bryant	525600			72.55	U
08/17/2009	REQP	R1000253		S Bryant	525600			113.21	U
08/17/2009	REQP	R1000253		S Bryant	525600			28.89	U
08/17/2009	REQP	R1000253		S Bryant	525600			40.13	U
08/17/2009	REQP	R1000253		S Bryant	525600			83.25	U
08/17/2009	REQP	R1000253		S Bryant	525600			181.37	U
08/17/2009	REQP	R1000253		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000253		S Bryant	525600			124.87	U
08/17/2009	REQP	R1000253		S Bryant	525600			72.55	U
08/17/2009	REQP	R1000253		S Bryant	525600			283.02	U
10/13/2009	REQP	R1000490		S Bryant	525600			113.21	U
10/13/2009	REQP	R1000490		S Bryant	525600			72.55	U
10/13/2009	REQP	R1000490		S Bryant	525600			41.62	U
10/16/2009	POLQ	P1002133		WRIGHT-JOHNSTON INC	525600			-113.21	U
10/16/2009	POLQ	P1002133		WRIGHT-JOHNSTON INC	525600			-72.55	U

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				LE / School District #1	2633				
10/16/2009	POLQ	P1002133		WRIGHT-JOHNSTON INC	525600			-41.62	U
10/16/2009	PORD	P1002133		WRIGHT-JOHNSTON INC	525600			113.21	U
10/16/2009	PORD	P1002133		WRIGHT-JOHNSTON INC	525600			72.55	U
10/16/2009	PORD	P1002133		WRIGHT-JOHNSTON INC	525600			41.62	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600		282.99		U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600			-283.02	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600			-72.55	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600		72.55		U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600			-113.21	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600		113.21		U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600			-28.89	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600		28.89		U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600			-40.13	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600		72.55		U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600			-72.55	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600		124.87		U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600			-124.87	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600		283.02		U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600			-283.02	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600		181.37		U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600			-181.37	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600		83.25		U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600			-83.25	U
10/30/2009	INEI	I1012452		WRIGHT-JOHNSTON INC	525600		40.13		U
10/30/2009	INEI	I1012456		WRIGHT-JOHNSTON INC	525600		72.55		U
10/30/2009	INEI	I1012456		WRIGHT-JOHNSTON INC	525600			-113.21	U
10/30/2009	INEI	I1012456		WRIGHT-JOHNSTON INC	525600		113.21		U
10/30/2009	INEI	I1012456		WRIGHT-JOHNSTON INC	525600			-41.62	U
10/30/2009	INEI	I1012456		WRIGHT-JOHNSTON INC	525600		41.62		U
10/30/2009	INEI	I1012456		WRIGHT-JOHNSTON INC	525600			-72.55	U
02/25/2010	REQP	R1000983		Jan Horne	525600			108.82	U
02/25/2010	REQP	R1000983		Jan Horne	525600			96.09	U
ENDING BALANCE:		Uniforms & Clothing			525600	8,850.00	1,510.21	204.91	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	29,451.00			U
ENDING BALANCE:		Contingency			529903	29,451.00	.00	.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	.00	.00	
BEGINNING BALANCE:				Minor Software	540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	.00	.00	
BEGINNING BALANCE:				(1) Marked Vehicle w/Accessories	5AA212	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA212	26,740.00			U
07/01/2009	PORD	P1001156		LIGHT-N-UP	5AA212			240.00	U
07/01/2009	PORD	P1001180		PALMETTO GRAPHIX, LLC	5AA212			107.00	U
07/30/2009	PORD	P1001162		VIC BAILEY FORD INC	5AA212			18,003.29	U
07/30/2009	PORD	P1001162		VIC BAILEY FORD INC	5AA212			4,585.71	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			280.88	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			159.43	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			176.55	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			95.23	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			31.03	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			133.75	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			1,257.52	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			31.03	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			12.84	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			42.80	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			373.43	U
07/30/2009	PORD	P1001190		WEST CHATHAM WARNING DEVICE	5AA212			42.80	U
09/30/2009	BD02	J1000923		ABT 10-050	5AA212	-483.00			U
10/02/2009	INEI	I1008716		PALMETTO GRAPHIX, LLC	5AA212		107.00		U
10/02/2009	INEI	I1008716		PALMETTO GRAPHIX, LLC	5AA212			-107.00	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		42.80		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-42.80	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-373.43	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		373.43		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		1,257.52		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-1,257.52	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		133.75		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-133.75	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		95.23		U

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				LE / School District #1	2633				
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-95.23	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		176.55		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-176.55	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		159.43		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-159.43	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		280.88		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-280.88	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		31.03		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-31.03	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		31.03		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-31.03	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		12.84		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-12.84	U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212		42.80		U
11/02/2009	INEI	I1013126		WEST CHATHAM WARNING DEVICE	5AA212			-42.80	U
11/19/2009	INEI	I1011915		VIC BAILEY FORD INC	5AA212			-18,003.29	U
11/19/2009	INEI	I1011915		VIC BAILEY FORD INC	5AA212		18,003.29		U
11/19/2009	INEI	I1011915		VIC BAILEY FORD INC	5AA212			-4,585.71	U
11/19/2009	INEI	I1011915		VIC BAILEY FORD INC	5AA212		4,585.71		U
ENDING BALANCE:				(1) Marked Vehicle w/Accessories	5AA212	26,257.00	25,333.29	240.00	
BEGINNING BALANCE:				(1) Marked Vehicle w/Accessories	5AA213	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA213	26,740.00			U
07/01/2009	PORD	P1001158		LIGHT-N-UP	5AA213			240.00	U
07/01/2009	PORD	P1001181		PALMETTO GRAPHIX, LLC	5AA213			107.00	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			12.84	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			31.03	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			280.88	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			159.43	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			42.80	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			373.43	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			1,257.52	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			133.75	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			95.23	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			176.55	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			31.03	U
07/01/2009	PORD	P1001194		WEST CHATHAM WARNING DEVICE	5AA213			42.80	U
07/30/2009	PORD	P1001161		VIC BAILEY FORD INC	5AA213			4,585.71	U
07/30/2009	PORD	P1001161		VIC BAILEY FORD INC	5AA213			18,003.29	U

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				LE / School District #1	2633				
10/02/2009	INEI	I1008714		PALMETTO GRAPHIX, LLC	5AA213			-107.00	U
10/02/2009	INEI	I1008714		PALMETTO GRAPHIX, LLC	5AA213		107.00		U
10/14/2009	INEI	I1009707		LIGHT-N-UP	5AA213			-240.00	U
10/14/2009	INEI	I1009707		LIGHT-N-UP	5AA213		240.00		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		42.80		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-42.80	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-373.43	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		373.43		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		1,257.52		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-1,257.52	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		133.75		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-133.75	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		95.23		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-95.23	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		176.55		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-176.55	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		159.43		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-159.43	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		280.88		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-280.88	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		31.03		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-31.03	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		31.03		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-31.03	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		12.84		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-12.84	U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213		42.80		U
11/02/2009	INEI	I1013128		WEST CHATHAM WARNING DEVICE	5AA213			-42.80	U
11/19/2009	INEI	I1011917		VIC BAILEY FORD INC	5AA213			-18,003.29	U
11/19/2009	INEI	I1011917		VIC BAILEY FORD INC	5AA213		18,003.29		U
11/19/2009	INEI	I1011917		VIC BAILEY FORD INC	5AA213			-4,585.71	U
11/19/2009	INEI	I1011917		VIC BAILEY FORD INC	5AA213		4,585.71		U
ENDING BALANCE:				(1) Marked Vehicle w/Accessories	5AA213	26,740.00	25,573.29	.00	
BEGINNING BALANCE:				(1) Handgun & Accessories	5AA214	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA214	550.00			U
08/11/2009	POLQ	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			-62.11	U
08/11/2009	POLQ	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			-437.63	U
08/11/2009	POLQ	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			-10.70	U

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				LE / School District #1	2633				
08/11/2009	PORD	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			437.63	U
08/11/2009	PORD	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			62.11	U
08/11/2009	PORD	P1001729		LAWMENS SAFETY SUPPLY INC	5AA214			10.70	U
08/11/2009	REQP	R1000226		S Bryant	5AA214			10.70	U
08/11/2009	REQP	R1000226		S Bryant	5AA214			437.63	U
08/11/2009	REQP	R1000226		S Bryant	5AA214			62.11	U
09/23/2009	INEI	I1013433		LAWMENS SAFETY SUPPLY INC	5AA214		62.11		U
09/23/2009	INEI	I1013433		LAWMENS SAFETY SUPPLY INC	5AA214			-62.11	U
09/23/2009	INEI	I1013433		LAWMENS SAFETY SUPPLY INC	5AA214		437.63		U
09/23/2009	INEI	I1013433		LAWMENS SAFETY SUPPLY INC	5AA214			-437.63	U
09/23/2009	INEI	I1013433		LAWMENS SAFETY SUPPLY INC	5AA214		10.70		U
09/23/2009	INEI	I1013433		LAWMENS SAFETY SUPPLY INC	5AA214			-10.70	U
ENDING BALANCE:				(1) Handgun & Accessories	5AA214	550.00	510.44	.00	
BEGINNING BALANCE:				(1) 800 MHz Radio & Accessories	5AA215	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA215	5,000.00			U
08/10/2009	REQP	R1000224		Rebecca Bass	5AA215			4,744.84	U
09/17/2009	RCQP	R1000224		Rebecca Bass	5AA215			-4,744.84	U
09/30/2009	BD02	J1000923		ABT 10-050	5AA215	483.00			U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			512.74	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			2,124.59	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			440.84	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			1,284.00	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			256.80	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			64.20	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			8.56	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			128.40	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			282.48	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			103.79	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			85.60	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			110.05	U
10/14/2009	REQP	R1000496		Rebecca Bass	5AA215			80.50	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-128.40	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-8.56	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-282.48	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-512.74	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-64.20	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-256.80	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-1,284.00	U

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				LE / School District #1	2633				
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-440.84	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-2,124.59	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-80.50	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-110.05	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-85.60	U
10/16/2009	POLQ	P1002135		MOTOROLA INC	5AA215			-103.79	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			64.20	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			8.56	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			282.48	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			256.80	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			1,284.00	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			440.84	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			128.40	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			80.50	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			110.05	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			85.60	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			103.79	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			512.74	U
10/16/2009	PORD	P1002135		MOTOROLA INC	5AA215			2,124.59	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		2,026.70		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-2,019.85	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		440.84		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-440.84	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		1,284.00		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-1,284.00	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		256.80		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-256.80	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		64.20		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-64.20	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		8.56		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-8.56	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		128.40		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-128.40	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		512.74		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-512.74	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		282.48		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-282.48	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		103.79		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-103.79	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		85.60		U

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				LE / School District #1	2633				
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-85.60	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		110.05		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-110.05	U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215		80.50		U
11/17/2009	INEI	I1017161		MOTOROLA INC	5AA215			-80.50	U
02/02/2010	CORD	P1002135		MOTOROLA INC	5AA215			-104.74	U
ENDING BALANCE:				(1) 800 MHz Radio & Accessories	5AA215	5,483.00	5,384.66	.00	
BEGINNING BALANCE:				(1) Digital Camera & Accessories	5AA216	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA216	250.00			U
ENDING BALANCE:				(1) Digital Camera & Accessories	5AA216	250.00	.00	.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop & Accessories	5AA217	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA217	5,800.00			U
ENDING BALANCE:				(1) Ruggedized Laptop & Accessories	5AA217	5,800.00	.00	.00	
BEGINNING BALANCE:				(1) Taser & Accessories	5AA218	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA218	1,300.00			U
08/19/2009	POLQ	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			-44.83	U
08/19/2009	POLQ	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			-40.55	U
08/19/2009	POLQ	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			-872.00	U
08/19/2009	POLQ	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			-85.47	U
08/19/2009	POLQ	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			-12.84	U
08/19/2009	PORD	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			872.00	U
08/19/2009	PORD	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			44.83	U
08/19/2009	PORD	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			12.84	U
08/19/2009	PORD	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			85.47	U
08/19/2009	PORD	P1001547		LAWMENS SAFETY SUPPLY INC	5AA218			40.55	U
08/19/2009	REQP	R1000269		S Bryant	5AA218			872.00	U
08/19/2009	REQP	R1000269		S Bryant	5AA218			85.47	U
08/19/2009	REQP	R1000269		S Bryant	5AA218			40.55	U
08/19/2009	REQP	R1000269		S Bryant	5AA218			44.83	U
08/19/2009	REQP	R1000269		S Bryant	5AA218			12.84	U
ENDING BALANCE:				(1) Taser & Accessories	5AA218	1,300.00	.00	1,055.69	
BEGINNING BALANCE:				(1) Rechargeable Flashlight/Access.	5AA219	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA219	200.00			U

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				LE / School District #1	2633				
08/18/2009	POLQ	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			-128.40	U
08/18/2009	POLQ	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			-4.82	U
08/18/2009	POLQ	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			-9.63	U
08/18/2009	PORD	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			128.40	U
08/18/2009	PORD	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			4.82	U
08/18/2009	PORD	P1001481		LAWMENS SAFETY SUPPLY INC	5AA219			9.63	U
08/18/2009	REQP	R1000265		S Bryant	5AA219			128.40	U
08/18/2009	REQP	R1000265		S Bryant	5AA219			9.63	U
08/18/2009	REQP	R1000265		S Bryant	5AA219			4.82	U
09/10/2009	INEI	I1007158		LAWMENS SAFETY SUPPLY INC	5AA219		128.40		U
09/10/2009	INEI	I1007158		LAWMENS SAFETY SUPPLY INC	5AA219			-128.40	U
09/10/2009	INEI	I1007158		LAWMENS SAFETY SUPPLY INC	5AA219		4.82		U
09/10/2009	INEI	I1007158		LAWMENS SAFETY SUPPLY INC	5AA219		7.01		U
09/10/2009	INEI	I1007158		LAWMENS SAFETY SUPPLY INC	5AA219			-4.82	U
09/10/2009	INEI	I1007158		LAWMENS SAFETY SUPPLY INC	5AA219			-9.63	U
ENDING BALANCE:				(1) Rechargeable Flashlight/Access.	5AA219	200.00	140.23	.00	

TOTAL FUND: 2633 LE / School District #1

PERSONAL SERVICES	06	633,129.00	385,344.33	.00	
GENERAL OPERATING EXPENDITURES	07	178,948.00	88,258.27	4,583.48	

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				LE / School District #2	2634				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	214,246.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-19.80		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		19.80		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		6,503.44		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-24.74		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		8,221.25		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		6,575.23		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-125.36		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		6,738.29		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		7,550.96		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-14.22		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		8,234.80		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		8,263.62		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-43.04		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-287.16		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		8,507.74		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		8,505.28		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-284.68		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		8,268.00		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510100		-47.42		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		8,220.58		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		8,469.29		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-248.72		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		8,220.57		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		8,239.64		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510100		-19.06		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		8,321.04		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510100		-100.44		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		8,291.71		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-71.12		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		8,296.44		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-75.86		U
ENDING BALANCE:		Salaries & Wages			510100	214,246.00	134,086.06	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	5,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		19.80		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-19.80		U

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				LE / School District #2	2634				
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		12.37		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		24.74		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		125.36		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		62.68		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		14.22		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		7.11		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		21.52		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		43.04		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		287.16		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		143.58		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		142.34		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		284.68		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510199		23.71		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510199		47.42		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		124.36		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		248.72		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510199		9.53		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510199		19.06		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510199		50.22		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510199		100.44		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		35.56		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		71.12		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		37.93		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		75.86		U
ENDING BALANCE:		Special Overtime			510199	5,000.00	2,012.73	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		22.27		U
ENDING BALANCE:		Overtime			510200	.00	22.27	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	16,772.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		469.09		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		630.64		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		468.31		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		485.57		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		541.00		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		592.66		U

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				LE / School District #2	2634				
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		595.98		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		623.99		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		623.73		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		596.49		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		591.02		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		629.16		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		601.88		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		602.23		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		640.40		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		609.12		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		609.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	16,772.00	9,910.95	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	24,227.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		587.97		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		732.76		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		546.32		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		558.69		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		546.32		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		546.32		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		546.32		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		569.48		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		591.13		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		546.32		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		546.32		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		546.32		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		546.31		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		549.48		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		546.32		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		546.32		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		546.32		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,227.00	9,599.02	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	37,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		3,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		3,125.00		U

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				LE / School District #2	2634				
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		3,125.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		3,125.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		3,125.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		3,125.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		3,125.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		3,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	37,500.00	25,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	7,363.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		218.93		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		276.98		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		220.93		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		228.51		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		253.71		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		276.93		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		278.38		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		290.68		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		290.56		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		278.60		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		276.21		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		292.95		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		276.21		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		277.17		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		281.28		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		279.79		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		280.03		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,363.00	4,577.85	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		132.04		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		178.15		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		180.25		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		192.82		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		288.07		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		364.41		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		369.20		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		386.49		U

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				LE / School District #2	2634				
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		364.44		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		369.92		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		362.06		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		403.29		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		362.06		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		362.06		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		378.71		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		373.85		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		374.63		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	5,442.45	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	10,462.00			U
07/06/2009	BD02	J1000029		ABT 10-003	519999	-4,000.00			U
ENDING BALANCE:				Personnel Contingency	519999	6,462.00	.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000611		ABT 10-033M	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	3,000.00			U

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				LE / School District #2	2634				
07/01/2009	BD02	J1000611		ABT 10-033M	522300	-130.00			U
07/01/2009	INNI	CT31680		HERNDON CHEVROLET INC	522300		199.77		U
07/01/2009	INNI	CT31681		SCHROEDERS AUTO SERVICE INC	522300		65.00		U
07/06/2009	REQP	R1000019		Peggy Talley	522300			405.00	U
07/06/2009	REQP	R1000019		Peggy Talley	522300			181.90	U
07/06/2009	BD02	J1000029		ABT 10-003	522300	4,000.00			U
07/07/2009	ISSU	U1000061		SCHOOL RESOURCE	522300		4.91		U
07/07/2009	POLQ	P1000636		HERNDON CHEVROLET INC	522300			-181.90	U
07/07/2009	POLQ	P1000636		HERNDON CHEVROLET INC	522300			-405.00	U
07/07/2009	PORD	P1000636		HERNDON CHEVROLET INC	522300			181.90	U
07/07/2009	PORD	P1000636		HERNDON CHEVROLET INC	522300			405.00	U
07/07/2009	INNI	CT31689		CARQUEST AUTO PARTS OF LEXI	522300		153.86		U
07/07/2009	INNI	CT31694		CARQUEST AUTO PARTS OF LEXI	522300		35.51		U
07/08/2009	REQP	R1000036		Peggy Talley	522300			894.00	U
07/08/2009	REQP	R1000036		Peggy Talley	522300			1,908.56	U
07/09/2009	POLQ	P1000724		K&B PAINT AND BODY	522300			-1,908.56	U
07/09/2009	POLQ	P1000724		K&B PAINT AND BODY	522300			-894.00	U
07/09/2009	PORD	P1000724		K&B PAINT AND BODY	522300			1,908.56	U
07/09/2009	PORD	P1000724		K&B PAINT AND BODY	522300			894.00	U
07/09/2009	INEI	I1001870		HERNDON CHEVROLET INC	522300			-181.90	U
07/09/2009	INEI	I1001870		HERNDON CHEVROLET INC	522300			-405.00	U
07/09/2009	INEI	I1001870		HERNDON CHEVROLET INC	522300		182.26		U
07/09/2009	INEI	I1001870		HERNDON CHEVROLET INC	522300		405.00		U
07/21/2009	INEI	I1002984		K&B PAINT AND BODY	522300		894.00		U
07/21/2009	INEI	I1002984		K&B PAINT AND BODY	522300		1,908.56		U
07/21/2009	INEI	I1002984		K&B PAINT AND BODY	522300			-1,908.56	U
07/21/2009	INEI	I1002984		K&B PAINT AND BODY	522300			-894.00	U
07/29/2009	ISSU	U1000435		SRO - CNTY # 24459	522300		4.92		U
07/29/2009	ISSU	U1000438		SRO - CNTY # 24459	522300		37.88		U
07/29/2009	INNI	CT31732		CARQUEST AUTO PARTS OF LEXI	522300		51.27		U
08/04/2009	ISSU	U1000509		SCHOOL DIST 2 -SRC - CNTY #	522300		6.67		U
08/04/2009	ISSU	U1000516		SCHOOL DIST 2 - CNTY # 3061	522300		145.23		U
08/04/2009	ISSU	U1000518		SCHOOL DIST 2 - SRO - CNTY	522300		9.95		U
09/15/2009	ISSU	U1001231		SRO - CNTY # 30617	522300		30.99		U
10/09/2009	INNI	CT31860		HERNDON CHEVROLET INC	522300		25.73		U
10/26/2009	ISSU	U1001948		SCHOOL DIST 2 - CNTY # 2781	522300		169.74		U
10/26/2009	INNI	CT31849		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
12/02/2009	ISSU	U1002513		SCHOOL DIST 2 - CNTY # 2445	522300		14.63		U
12/08/2009	ISSU	U1002576		SCHOOL DIST 2 - CNTY # 3061	522300		52.27		U
12/17/2009	INNI	CT32028		GENUINE PARTS COMPANY INC	522300		5.02		U

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				LE / School District #2	2634				
02/09/2010	ISSU	U1003576		SCHOOL DIST 2 - CNTY # 2445	522300		163.03		U
02/10/2010	ISSU	U1003630		FLEET/ SHERIFF CNTY# 30617	522300		6.75		U
02/12/2010	ISSU	U1003659		SHERIFF - SRO # CNTY # 3061	522300		32.45		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,870.00	4,609.94	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,730.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	2,650.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	3,723.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		1,807.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,723.00	3,615.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	700.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		21.20		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		21.20		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		21.20		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		21.20		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		21.20		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		21.20		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		21.20		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		21.20		U
ENDING BALANCE:				Telephone	525000	700.00	169.60	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	432.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			432.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-35.74	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		35.74		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		36.16		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-36.16	U

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				LE / School District #2	2634				
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020			-38.20	U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020		38.20		U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020		35.84		U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020			-35.84	U
11/01/2009	INEI	I1010440		USA MOBILITY WIRELESS, INC.	525020		35.96		U
11/01/2009	INEI	I1010440		USA MOBILITY WIRELESS, INC.	525020			-35.96	U
12/01/2009	INEI	I1013612		USA MOBILITY WIRELESS, INC.	525020		35.96		U
12/01/2009	INEI	I1013612		USA MOBILITY WIRELESS, INC.	525020			-35.96	U
01/01/2010	INEI	I1016216		USA MOBILITY WIRELESS, INC.	525020		35.84		U
01/01/2010	INEI	I1016216		USA MOBILITY WIRELESS, INC.	525020			-35.84	U
02/01/2010	INEI	I1018119		USA MOBILITY WIRELESS, INC.	525020		35.84		U
02/01/2010	INEI	I1018119		USA MOBILITY WIRELESS, INC.	525020			-35.84	U
ENDING BALANCE:				Pagers and Cell Phones	525020	432.00	289.54	142.46	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	3,435.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			360.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		200.55		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-200.55	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			2,100.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		200.98		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-200.98	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		200.74		U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-200.74	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		202.18		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-202.18	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		201.78		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-201.78	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		75.60		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-75.60	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		201.35		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-201.35	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		202.55		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-202.55	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,435.00	1,485.73	974.27	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	508.00			U

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				LE / School District #2	2634				
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			406.20	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-406.20	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			406.20	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	508.00	.00	406.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		36.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		36.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		36.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		33.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	435.00	277.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,440.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,440.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	225.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	225.00	150.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	16,000.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		11.65		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,304.27		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		10.62		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		730.68		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		20.33		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		905.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		6.95		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		819.81		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		757.54		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,012.64		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		852.91		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		45.06		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		995.42		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	16,000.00	7,473.42	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,250.00			U
08/17/2009	POLQ	P1001500		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001500		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	PORD	P1001500		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001500		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	REQP	R1000255		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000255		S Bryant	525600			181.37	U
09/04/2009	INEI	I1008802		WRIGHT-JOHNSTON INC	525600		283.02		U
09/04/2009	INEI	I1008802		WRIGHT-JOHNSTON INC	525600			-283.02	U
09/04/2009	INEI	I1008802		WRIGHT-JOHNSTON INC	525600			-181.37	U
09/04/2009	INEI	I1008802		WRIGHT-JOHNSTON INC	525600		181.37		U
09/29/2009	REQP	R1000444		S Bryant	525600			181.37	U
09/29/2009	REQP	R1000444		S Bryant	525600			283.02	U
10/07/2009	POLQ	P1002029		WRIGHT-JOHNSTON INC	525600			-283.02	U
10/07/2009	POLQ	P1002029		WRIGHT-JOHNSTON INC	525600			-181.37	U
10/07/2009	PORD	P1002029		WRIGHT-JOHNSTON INC	525600			283.02	U
10/07/2009	PORD	P1002029		WRIGHT-JOHNSTON INC	525600			181.37	U
11/12/2009	INEI	I1012449		WRIGHT-JOHNSTON INC	525600		283.01		U
11/12/2009	INEI	I1012449		WRIGHT-JOHNSTON INC	525600			-283.02	U
11/12/2009	INEI	I1012449		WRIGHT-JOHNSTON INC	525600			-181.37	U
11/12/2009	INEI	I1012449		WRIGHT-JOHNSTON INC	525600		181.37		U
02/24/2010	REQP	R1000974		Jan Horne	525600			28.89	U
02/24/2010	REQP	R1000974		Jan Horne	525600			36.92	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,250.00	928.77	65.81	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	311,570.00	190,651.33	.00	
				GENERAL EXPENDITURES OPERATING	07	42,628.00	21,649.50	1,588.74	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	15,771.00			U
07/01/2009	PORD	P1000177		ANALYTICAL SERVICES INT'L L	520100			3,200.00	U
07/01/2009	PORD	P1000177		ANALYTICAL SERVICES INT'L L	520100			5,900.00	U
07/01/2009	INEI	I1001679		ANALYTICAL SERVICES INT'L L	520100		3,200.00		U
07/01/2009	INEI	I1001679		ANALYTICAL SERVICES INT'L L	520100			-5,900.00	U
07/01/2009	INEI	I1001679		ANALYTICAL SERVICES INT'L L	520100			-3,200.00	U
07/01/2009	INEI	I1001679		ANALYTICAL SERVICES INT'L L	520100		5,900.00		U
ENDING BALANCE:				Contracted Maintenance	520100	15,771.00	9,100.00	.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	8,500.00			U
07/01/2009	PORD	P1000199		CLEAN HARBORS ENVIRONMENTAL	520242			850.00	U
07/01/2009	PORD	P1000253		DIVERSIFIED MEDICAL SERVICE	520242			1,000.00	U
08/31/2009	INEI	I1006741		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
08/31/2009	INEI	I1006741		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
10/31/2009	INEI	I1010706		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
10/31/2009	INEI	I1010706		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
12/31/2009	INEI	I1016200		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
12/31/2009	INEI	I1016200		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
02/03/2010	INEI	I1020034		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
02/03/2010	INEI	I1020034		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	8,500.00	129.78	1,720.22	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	3,600.00			U
09/14/2009	ISSU	U1001202		SHERIFF - D.TRACY	521000		132.31		U
ENDING BALANCE:				Office Supplies	521000	3,600.00	132.31	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	13,000.00			U
07/01/2009	PORD	P1000237		PRAXAIR DISTRIBUTION INC	521200			100.00	U
07/01/2009	PORD	P1000237		PRAXAIR DISTRIBUTION INC	521200			450.00	U
07/01/2009	PORD	P1000241		VWR INTERNATIONAL	521200			1,500.00	U
07/01/2009	PORD	P1000244		LOWES	521200			1,000.00	U
07/01/2009	PORD	P1000526		CABLE & CONNECTIONS INC	521200			1,000.00	U
07/24/2009	INEI	I1003450		CABLE & CONNECTIONS INC	521200		77.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/24/2009	INEI	I1003450		CABLE & CONNECTIONS INC	521200			-77.15	U
07/27/2009	INEI	I1003357		LOWES	521200			-32.05	U
07/27/2009	INEI	I1003357		LOWES	521200		32.05		U
08/07/2009	INEI	I1003444		LOWES	521200		68.33		U
08/07/2009	INEI	I1003444		LOWES	521200			-68.33	U
09/30/2009	INEI	I1008740		LOWES	521200		58.97		U
09/30/2009	INEI	I1008740		LOWES	521200			-58.97	U
10/06/2009	REQP	R1000466		Rebecca Bass	521200			197.95	U
10/06/2009	REQP	R1000466		Rebecca Bass	521200			165.85	U
10/06/2009	REQP	R1000466		Rebecca Bass	521200			165.85	U
10/07/2009	POLQ	P1002034		COLLABORATIVE TESTING SERVI	521200			-165.85	U
10/07/2009	POLQ	P1002034		COLLABORATIVE TESTING SERVI	521200			-197.95	U
10/07/2009	POLQ	P1002034		COLLABORATIVE TESTING SERVI	521200			-165.85	U
10/07/2009	PORD	P1002034		COLLABORATIVE TESTING SERVI	521200			165.85	U
10/07/2009	PORD	P1002034		COLLABORATIVE TESTING SERVI	521200			165.85	U
10/07/2009	PORD	P1002034		COLLABORATIVE TESTING SERVI	521200			197.95	U
10/12/2009	INEI	I1009036		COLLABORATIVE TESTING SERVI	521200			-197.95	U
10/12/2009	INEI	I1009036		COLLABORATIVE TESTING SERVI	521200		197.95		U
10/12/2009	INEI	I1009036		COLLABORATIVE TESTING SERVI	521200		165.85		U
10/12/2009	INEI	I1009036		COLLABORATIVE TESTING SERVI	521200			-165.85	U
10/12/2009	INEI	I1009036		COLLABORATIVE TESTING SERVI	521200		165.85		U
10/12/2009	INEI	I1009036		COLLABORATIVE TESTING SERVI	521200			-165.85	U
10/16/2009	INEI	I1010623		CABLE & CONNECTIONS INC	521200			-31.07	U
10/16/2009	INEI	I1010623		CABLE & CONNECTIONS INC	521200		31.07		U
10/30/2009	INEI	I1010735		CABLE & CONNECTIONS INC	521200			-26.27	U
10/30/2009	INEI	I1010735		CABLE & CONNECTIONS INC	521200		26.27		U
11/04/2009	INEI	I1011136		LOWES	521200		73.58		U
11/04/2009	INEI	I1011136		LOWES	521200			-73.58	U
11/05/2009	INEI	I1012000		CABLE & CONNECTIONS INC	521200			-220.42	U
11/05/2009	INEI	I1012000		CABLE & CONNECTIONS INC	521200		220.42		U
11/13/2009	INEI	I1013010		PRAXAIR DISTRIBUTION INC	521200			-160.12	U
11/13/2009	INEI	I1013010		PRAXAIR DISTRIBUTION INC	521200		160.12		U
11/16/2009	INEI	I1012678		VWR INTERNATIONAL	521200		64.67		U
11/16/2009	INEI	I1012678		VWR INTERNATIONAL	521200			-64.67	U
11/27/2009	INEI	I1013117		PRAXAIR DISTRIBUTION INC	521200		64.78		U
11/27/2009	INEI	I1013117		PRAXAIR DISTRIBUTION INC	521200			-64.78	U
12/11/2009	INEI	I1013917		LOWES	521200		15.29		U
12/11/2009	INEI	I1013917		LOWES	521200			-15.29	U
12/22/2009	INEI	I1015544		LOWES	521200			-87.32	U
12/22/2009	INEI	I1015544		LOWES	521200		87.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
12/23/2009	INEI	I1014748		LOWES	521200			-73.62	U
12/23/2009	INEI	I1014748		LOWES	521200		73.62		U
12/28/2009	INEI	I1015546		LOWES	521200			-69.33	U
12/28/2009	INEI	I1015546		LOWES	521200		69.33		U
01/11/2010	INEI	I1016644		LOWES	521200		89.81		U
01/11/2010	INEI	I1016644		LOWES	521200			-89.81	U
02/12/2010	INEI	I1019507		CABLE & CONNECTIONS INC	521200			-15.32	U
02/12/2010	INEI	I1019507		CABLE & CONNECTIONS INC	521200		15.32		U
02/12/2010	REQP	R1000940		SYLVIA DILLON	521200			811.05	U
02/15/2010	INEI	I1019508		CABLE & CONNECTIONS INC	521200		35.26		U
02/15/2010	INEI	I1019508		CABLE & CONNECTIONS INC	521200			-35.26	U
02/19/2010	POLQ	P1003440		VWR INTERNATIONAL	521200			-811.05	U
02/19/2010	PORD	P1003440		VWR INTERNATIONAL	521200			811.05	U
02/26/2010	INEI	I1019718		PRAXAIR DISTRIBUTION INC	521200			-63.60	U
02/26/2010	INEI	I1019718		PRAXAIR DISTRIBUTION INC	521200		63.60		U
ENDING BALANCE:		Operating Supplies			521200	13,000.00	1,856.61	3,534.09	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	2,000.00			U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			90.90	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			74.88	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			233.24	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			203.29	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			19.25	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			21.36	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			31.99	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			21.35	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			128.37	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			42.76	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			299.58	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			149.78	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			192.58	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			96.28	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			.00	U
08/04/2009	REQP	R1000194		Rebecca Bass	522200			11.13	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			.00	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-31.99	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-192.58	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-149.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-42.76	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-128.37	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-90.90	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-21.35	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-299.58	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-11.13	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-74.88	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-233.24	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-203.29	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-19.25	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-21.36	U
08/07/2009	POLQ	P1001289		SUPERCIRCUITS, INC	522200			-96.28	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			11.13	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			.00	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			96.28	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			192.58	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			149.78	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			299.58	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			42.76	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			90.90	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			128.37	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			21.35	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			31.99	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			21.36	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			19.25	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			203.29	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			233.24	U
08/07/2009	PORD	P1001289		SUPERCIRCUITS, INC	522200			74.88	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		19.25		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-203.29	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-96.28	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		42.76		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-42.76	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		299.58		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-299.58	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		149.78		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-149.78	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		192.58		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-192.58	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		96.28		U

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				LE / Federal Forfeiture (Na	2637				
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		11.13		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-11.13	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-19.25	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		21.36		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-21.36	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		31.99		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-31.99	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		21.35		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-21.35	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		90.90		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		203.29		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-233.24	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		233.24		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-74.88	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		74.88		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200		128.37		U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-90.90	U
08/21/2009	INEI	I1005689		SUPERCIRCUITS, INC	522200			-128.37	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,000.00	1,616.74	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	3,434.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		228.95		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		228.95		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		228.95		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		228.95		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		228.95		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		228.95		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		228.95		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		288.95		U
ENDING BALANCE:		Telephone			525000	3,434.00	1,891.60	.00	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	2,016.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525004		159.90		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525004		159.90		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525004		159.90		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525004		159.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525004		159.90		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525004		159.90		U
01/01/2010	INNI	I1014622		COMPORIUM	525004		159.90		U
02/01/2010	INNI	I1016848		COMPORIUM	525004		159.90		U
ENDING BALANCE:				WAN Service Charges	525004	2,016.00	1,279.20	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
10/31/2009	INNC	I1013679		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	900.00			U
07/31/2009	INNI	I1003165		WILSON, EMILY	525240		50.60		U
08/28/2009	INNI	I1005282		WILSON, EMILY	525240		42.35		U
09/25/2009	INNI	I1007850		WILSON, EMILY	525240		103.40		U
10/30/2009	INNI	I1010968		WILSON, EMILY	525240		80.85		U
11/25/2009	INNI	I1012808		HOMER, EMILY	525240		42.90		U
12/30/2009	INNI	I1014961		HOMER, EMILY	525240		66.00		U
01/29/2010	INNI	I1019204		HOMER, EMILY	525240		52.00		U
02/26/2010	INNI	I1019797		HOMER, EMILY	525240		168.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	900.00	606.10	.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525376	2,000.00			U
07/01/2009	PORD	P1000246		PALMETTO PROPANE / LEXINGTO	525376			1,000.00	U
07/15/2009	INNI	I1002079		MID CAROLINA ELECTRIC CO	525376		109.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/15/2009	INNI	I1004228		MID CAROLINA ELECTRIC CO	525376		102.91		U
09/15/2009	INNI	I1006634		MID CAROLINA ELECTRIC CO	525376		114.20		U
10/14/2009	INNI	I1009312		MID CAROLINA ELECTRIC CO	525376		109.25		U
11/14/2009	INNI	I1011243		MID CAROLINA ELECTRIC CO	525376		49.25		U
12/14/2009	INNI	I1014112		MID CAROLINA ELECTRIC CO	525376		80.09		U
01/14/2010	INNI	I1016089		MID CAROLINA ELECTRIC CO	525376		58.03		U
02/04/2010	INEI	I1019107		PALMETTO PROPANE / LEXINGTO	525376		78.12		U
02/04/2010	INEI	I1019107		PALMETTO PROPANE / LEXINGTO	525376			-78.12	U
02/10/2010	INEI	I1019023		PALMETTO PROPANE / LEXINGTO	525376		86.26		U
02/10/2010	INEI	I1019023		PALMETTO PROPANE / LEXINGTO	525376			-86.26	U
02/14/2010	INNI	I1018709		MID CAROLINA ELECTRIC CO	525376		73.74		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	2,000.00	861.60	835.62	
BEGINNING BALANCE:				Util / Investigations Substation	525386	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525386	7,000.00			U
07/01/2009	INNI	I1001180		MID CAROLINA ELECTRIC CO	525386		249.39		U
07/10/2009	INNI	I1002551		CITY OF WEST COLUMBIA	525386		35.35		U
07/10/2009	INNI	I1002552		CITY OF WEST COLUMBIA	525386		35.35		U
07/29/2009	INNI	I1002600		SCE&G	525386		367.13		U
08/01/2009	INNI	I1003199		MID CAROLINA ELECTRIC CO	525386		273.25		U
08/27/2009	INNI	I1005326		SCE&G	525386		315.64		U
08/31/2009	INNI	I1005306		MID CAROLINA ELECTRIC CO	525386		236.74		U
09/08/2009	INNI	I1007701		CITY OF WEST COLUMBIA	525386		35.35		U
09/13/2009	INNI	I1007702		CITY OF WEST COLUMBIA	525386		35.35		U
09/28/2009	INNI	I1007732		SCE&G	525386		268.23		U
10/01/2009	INNI	I1008406		MID CAROLINA ELECTRIC CO	525386		182.83		U
10/28/2009	INNI	I1009970		SCE&G	525386		185.75		U
11/01/2009	INNI	I1010320		MID CAROLINA ELECTRIC CO	525386		100.20		U
11/07/2009	INNI	I1012627		CITY OF WEST COLUMBIA	525386		35.35		U
11/07/2009	INNI	I1012628		CITY OF WEST COLUMBIA	525386		35.35		U
11/25/2009	INNI	I1012736		SCE&G	525386		217.78		U
12/01/2009	INNI	I1012630		MID CAROLINA ELECTRIC CO	525386		137.67		U
12/29/2009	INNI	I1014605		SCE&G	525386		423.20		U
01/01/2010	INNI	I1015037		MID CAROLINA ELECTRIC CO	525386		271.22		U
01/06/2010	INNI	I1016768		CITY OF WEST COLUMBIA	525386		105.42		U
01/06/2010	INNI	I1016770		CITY OF WEST COLUMBIA	525386		35.35		U
01/27/2010	INNI	I1016818		SCE&G	525386		454.70		U
02/01/2010	INNI	I1017434		MID CAROLINA ELECTRIC CO	525386		372.67		U
02/24/2010	INNI	I1019355		SCE&G	525386		374.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:				Util / Investigations Substation	525386	7,000.00	4,783.46	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	.00	.00	
BEGINNING BALANCE:				Licenses & Permits	526500	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	526500	700.00			U
ENDING BALANCE:				Licenses & Permits	526500	700.00	.00	.00	
BEGINNING BALANCE:				Unclassified	529000	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	529000	25,000.00			U
ENDING BALANCE:				Unclassified	529000	25,000.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009 BD01	L1000002			FY 09-10 BUDGET	529903	41,068.00			U
07/01/2009 BD02	J1000569			BAR 10-003	529903	21,575.00			U
ENDING BALANCE:				Contingency	529903	62,643.00	.00	.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	156,764.00	22,257.40	6,089.93	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	39,332.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		968.89		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,303.51		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,303.50		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,303.50		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		1,303.50		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,303.50		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		1,303.49		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		1,303.50		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		1,303.51		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		1,303.51		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		1,303.51		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		1,303.50		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		1,303.51		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		1,303.51		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,303.51		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		1,303.50		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,303.51		U
ENDING BALANCE:		Part Time			510300	39,332.00	21,824.96	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,009.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		74.13		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		99.71		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		99.72		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		99.71		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		99.72		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		99.72		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		99.72		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		99.71		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		99.72		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		99.71		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		99.73		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		103.53		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		99.72		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		99.71		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		99.73		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		99.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		99.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,009.00	1,673.42	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	3,693.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		90.98		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		122.40		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		122.40		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		122.40		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		122.40		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		122.40		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		122.40		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		122.40		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		122.40		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		122.40		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		122.40		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		122.40		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		122.40		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		122.40		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		122.40		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		122.40		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		122.40		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,693.00	2,049.38	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	118.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		2.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		3.91		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		3.91		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		3.91		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		3.91		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		3.91		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		3.91		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		3.91		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		3.91		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		3.91		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		3.91		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		4.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		3.91		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		3.91		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		3.91		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		3.91		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		3.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	118.00	65.61	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	1,846.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,846.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	24.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	23.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	174.00	111.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	1,859.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	93,257.00			U
ENDING BALANCE:				Contingency	529903	95,116.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	47,998.00	25,613.37	.00	
				GENERAL OPERATING EXPENDITURES	07	95,314.00	134.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	43,549.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,329.26		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,674.96		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,556.50		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-253.38		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,809.88		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,556.50		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,556.50		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,556.50		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,556.50		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,556.50		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,556.50		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,556.50		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,556.50		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,556.50		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,556.50		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,556.50		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,556.50		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,556.50		U
ENDING BALANCE:		Salaries & Wages			510100	43,549.00	26,351.72	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	2,000.00			U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		253.38		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		126.69		U
ENDING BALANCE:		Special Overtime			510199	2,000.00	380.07	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,484.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		95.28		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		128.13		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		109.94		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		139.01		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		109.94		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		109.94		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		109.93		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		109.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		109.94		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		109.93		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		109.94		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		111.85		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		109.94		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		109.93		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		119.08		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		109.93		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		109.94		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,484.00	1,912.59	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	5,033.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		146.88		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		185.08		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		171.99		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		213.99		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		171.99		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		171.99		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		171.99		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		171.99		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		171.99		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		171.99		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		171.99		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		171.99		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		171.99		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		171.99		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		171.99		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		171.99		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		171.99		U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,033.00	2,953.81	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		625.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,529.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		44.67		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		56.28		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		52.30		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		65.07		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		52.30		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		52.30		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		52.30		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		52.30		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		52.30		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		52.30		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		52.30		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		53.14		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		52.30		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		52.30		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		52.30		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		52.30		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		52.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,529.00	899.06	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,126.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,126.00	.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000611		ABT 10-033M	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	50.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Office Supplies	521000	50.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	600.00			U
07/01/2009	BD02	J1000611		ABT 10-033M	522300	-65.00			U
08/07/2009	ISSU	U1000594		SCHOOL DIST 3 - CNTY # 3062	522300		238.72		U
08/07/2009	ISSU	U1000595		SCHOOL #3 - CNTY # 30620	522300		3.95		U
08/07/2009	ISSU	U1000601		SRO - CNTY # 30620	522300		7.33		U
11/25/2009	ISSU	U1002456		SCHOOL DIST 3 - CNTY # 3062	522300		41.71		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	535.00	291.71	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	745.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		361.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		361.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	723.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	128.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		5.30		U

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				LE/School District #3	2639				
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		5.30		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		5.30		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		5.30		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		5.30		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		5.30		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		5.30		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		5.30		U
ENDING BALANCE:		Telephone			525000	128.00	42.40	.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	687.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			72.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		40.11		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-40.11	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			420.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		40.20		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-40.20	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		40.15		U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-40.15	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		40.44		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-40.44	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		40.36		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-40.36	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		15.12		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-15.12	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		40.27		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-40.27	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		40.51		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-40.51	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	687.00	297.16	194.84	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	102.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			81.24	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-81.24	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			81.24	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	102.00	.00	81.24	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	55.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	45.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	45.00	30.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	3,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		226.86		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		32.50		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		183.53		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		176.56		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		161.40		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		10.62		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		161.57		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		182.85		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		159.04		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		220.37		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	1,515.30	.00	

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				LE/School District #3	2639				
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	650.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	650.00	.00	.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	65,221.00	37,497.25	.00	
				GENERAL OPERATING EXPENDITURES	07	7,940.00	3,485.07	276.08	

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				LE/School District #4	2640				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	42,331.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,173.75		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,628.12		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,722.77		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-94.66		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-179.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,807.97		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,628.12		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,628.11		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,628.12		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,628.11		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,628.12		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,628.11		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,628.11		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,628.12		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,628.12		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,628.12		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,628.12		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,145.36		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,684.91		U
ENDING BALANCE:		Salaries & Wages			510100	42,331.00	26,797.64	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	2,000.00			U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		47.33		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		94.66		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		179.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		89.93		U
ENDING BALANCE:		Special Overtime			510199	2,000.00	411.78	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,391.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		76.91		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		124.55		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		117.54		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		127.31		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		106.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		106.67		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		106.68		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		106.67		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		106.67		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		106.68		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		106.67		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		108.58		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		104.38		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		102.57		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		124.55		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		66.54		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		107.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,391.00	1,807.47	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	4,899.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		129.70		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		179.91		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		195.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		209.72		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		179.91		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		179.91		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		179.91		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		179.91		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		179.91		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		179.91		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		179.91		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		179.91		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		179.91		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		179.91		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		179.91		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		126.56		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		186.18		U
ENDING BALANCE:				PORS - Employer's Portion	511114	4,899.00	3,006.68	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U

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				LE/School District #4	2640				
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,488.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		39.43		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		54.70		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		59.48		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		63.77		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		54.70		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		54.70		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		54.70		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		54.70		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		54.70		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		54.70		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		54.70		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		55.54		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		54.70		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		54.70		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		54.70		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		38.48		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		56.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,488.00	915.01	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,068.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,068.00	.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000611		ABT 10-033M	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	600.00			U
07/01/2009	BD02	J1000611		ABT 10-033M	522300	-65.00			U
10/16/2009	ISSU	U1001826		SCHOOL DIST 4 - CNTY # 3061	522300		5.21		U
12/23/2009	ISSU	U1002841		FLEET/ SHERIFF CNTY#30619	522300		36.50		U
02/17/2010	ISSU	U1003720		FLEET SERV CO # 30619	522300		24.53		U
02/20/2010	INEI	I1019494		BINSWANGER GLASS	522300		176.55		U
02/20/2010	INEI	I1019494		BINSWANGER GLASS	522300			-176.55	U
02/26/2010	CORD	P1000760		BINSWANGER GLASS	522300			300.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	535.00	242.79	123.45	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	745.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		361.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		361.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	723.00	.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	128.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		5.30		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		5.30		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		5.30		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		5.30		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		5.30		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		5.30		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		5.30		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		5.30		U
ENDING BALANCE:		Telephone			525000	128.00	42.40	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	108.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		8.94		U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-8.94	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		9.06		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-9.06	U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020		9.54		U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020			-9.54	U
ENDING BALANCE:		Pagers and Cell Phones			525020	108.00	27.54	80.46	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	687.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			72.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		40.11		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-40.11	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			420.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		40.20		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-40.20	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		40.15		U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-40.15	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-40.44	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		40.44		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		40.36		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-40.36	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		15.12		U

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				LE/School District #4	2640				
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-15.12	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		40.27		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-40.27	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		40.51		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-40.51	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	687.00	297.16	194.84	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	102.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			81.24	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-81.24	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			81.24	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	102.00	.00	81.24	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	55.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	45.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	45.00	30.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	3,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		212.56		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		179.01		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		125.14		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		10.62		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		176.13		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		172.36		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		299.68		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		165.52		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		20.33		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		52.43		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,000.00	1,413.78	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	650.00			U
10/13/2009	REQP	R1000489		S Bryant	525600			169.81	U
10/13/2009	REQP	R1000489		S Bryant	525600			124.87	U
10/16/2009	POLQ	P1002132		WRIGHT-JOHNSTON INC	525600			-124.87	U
10/16/2009	POLQ	P1002132		WRIGHT-JOHNSTON INC	525600			-169.81	U
10/16/2009	PORD	P1002132		WRIGHT-JOHNSTON INC	525600			169.81	U
10/16/2009	PORD	P1002132		WRIGHT-JOHNSTON INC	525600			124.87	U
11/09/2009	INEI	I1012455		WRIGHT-JOHNSTON INC	525600			-124.87	U
11/09/2009	INEI	I1012455		WRIGHT-JOHNSTON INC	525600		124.87		U
11/09/2009	INEI	I1012455		WRIGHT-JOHNSTON INC	525600		169.81		U
11/09/2009	INEI	I1012455		WRIGHT-JOHNSTON INC	525600			-169.81	U
ENDING BALANCE:				Uniforms & Clothing	525600	650.00	294.68	.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	63,677.00	37,938.58	.00	
				GENERAL EXPENDITURES OPERATING	07	8,048.00	3,656.85	479.99	

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				LE/School District #5	2641				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	307,778.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		7,685.70		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-39.02		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		10,947.99		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-98.80		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		11,793.87		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		11,628.06		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		11,814.08		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-20.20		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-84.58		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		11,878.45		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		11,811.78		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-17.90		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-69.48		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		11,941.43		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		11,921.56		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-127.68		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		11,793.88		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		11,793.88		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		11,793.89		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		11,793.88		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		11,793.87		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		11,833.59		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510100		-39.70		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		11,793.87		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		11,854.19		U
ENDING BALANCE:		Salaries & Wages			510100	307,778.00	195,376.61	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	7,500.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		19.51		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		39.02		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		49.40		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		98.80		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		10.10		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		20.20		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		84.58		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		42.29		U

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				LE/School District #5	2641				
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		8.95		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		17.90		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		69.48		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		34.74		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		63.84		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		127.68		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510199		19.85		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510199		39.70		U
ENDING BALANCE:		Special Overtime			510199	7,500.00	746.04	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	24,119.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		549.89		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		841.32		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		844.15		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		833.17		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		846.45		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		853.84		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		846.19		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		858.09		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		863.08		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		844.14		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		844.14		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		857.54		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		829.24		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		824.43		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		906.78		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		826.82		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		831.43		U
ENDING BALANCE:		FICA - Employer's Portion			511112	24,119.00	14,100.70	.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	34,838.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		724.83		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		1,045.12		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		1,133.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		1,114.80		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		1,136.47		U

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				LE/School District #5	2641				
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		1,141.20		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		1,133.12		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		1,153.27		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		1,154.28		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		1,133.12		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		1,133.12		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		1,133.12		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		1,133.12		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		1,133.12		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		1,139.71		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		1,133.12		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		1,139.78		U
ENDING BALANCE:				PORS - Employer's Portion	511114	34,838.00	18,814.42	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	52,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		4,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		4,375.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		4,375.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		4,375.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		4,375.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		4,375.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		4,375.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	35,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	10,588.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		258.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		369.51		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		396.27		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		390.70		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		397.29		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		400.54		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		397.18		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		402.40		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		402.71		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		396.27		U

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				LE/School District #5	2641				
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		396.27		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		402.15		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		396.27		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		396.27		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		398.27		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		396.27		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		398.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,588.00	6,595.57	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		126.59		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		170.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		170.10		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		170.10		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		170.10		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		176.04		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		173.07		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		170.10		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		170.10		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		170.10		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		170.10		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		170.10		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		170.10		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		170.10		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		170.10		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		170.10		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		170.10		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	2,857.10	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	15,026.00			U
ENDING BALANCE:				Personnel Contingency	519999	15,026.00	.00	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000611		ABT 10-033M	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	.00	.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	350.00			U
ENDING BALANCE:				Office Supplies	521000	350.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,400.00			U
ENDING BALANCE:				Operating Supplies	521200	1,400.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	700.00			U
ENDING BALANCE:				Police Supplies	521208	700.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	4,200.00			U
07/01/2009	BD02	J1000611		ABT 10-033M	522300	-130.00			U
07/06/2009	ISSU	U1000050		SCHOOL DIST 5 - CNTY # 3061	522300		6.67		U
09/08/2009	ISSU	U1001128		FLEET/ SRO DIST 5 CNTY# 2	522300		5.27		U
09/08/2009	INNI	CT31854		CARQUEST AUTO PARTS OF LEXI	522300		24.58		U
09/09/2009	INNI	CT31855		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
09/11/2009	ISSU	U1001173		SHERIFF - CNTY # 30615	522300		217.11		U
10/13/2009	ISSU	U1001737		FLEET/ SHERIFF SRO DIST5 CN	522300		169.73		U
10/13/2009	ISSU	U1001755		FLEET/ SRO DIST 5 CNTY# 24	522300		23.51		U
10/13/2009	INNI	CT31840		CARQUEST AUTO PARTS OF LEXI	522300		68.12		U
10/16/2009	ISSU	U1001825		SHERIFF - SRO - CNTY # 3060	522300		5.20		U
10/20/2009	ISSU	U1001873		FLEET/ SHERIFF SRO CNTY#	522300		330.86		U
10/22/2009	ISSU	U1001923		SHERIFF - CNTY # 21525	522300		332.77		U
12/21/2009	ISSU	U1002751		FLEET/ SRO DIST 5 CNTY# 30	522300		14.23		U
02/05/2010	ISSU	U1003516		SCHOOL DIST 5 - CNTY # 3060	522300		217.12		U
02/18/2010	ISSU	U1003729		FLEET/ SHERIFF CNTY# 30607	522300		16.36		U
02/18/2010	INNI	CT32046		BEN SATCHER MOTORS INC	522300		148.12		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,070.00	1,584.19	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	3,275.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,855.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		1,855.00		U

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				LE/School District #5	2641				
ENDING BALANCE:				Vehicle Insurance	524100	3,275.00	3,710.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	4,468.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		2,530.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		2,530.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,468.00	5,061.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	636.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		26.50		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		26.50		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		26.50		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		26.50		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		26.50		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		26.50		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		26.50		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		26.50		U
ENDING BALANCE:				Telephone	525000	636.00	212.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	1,680.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			540.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-44.66	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		44.66		U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,320.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		101.12		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-101.12	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-45.22	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		45.22		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-101.12	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		101.12		U
08/20/2009	CORD	P1000566		SPRINT PCS	525020			-180.00	U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020		47.75		U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020			-47.75	U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		101.12		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-101.12	U

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				LE/School District #5	2641				
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020			-44.80	U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020		44.80		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		101.02		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-101.02	U
11/01/2009	INEI	I1010440		USA MOBILITY WIRELESS, INC.	525020		44.95		U
11/01/2009	INEI	I1010440		USA MOBILITY WIRELESS, INC.	525020			-44.95	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		101.02		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-101.02	U
12/01/2009	INEI	I1013612		USA MOBILITY WIRELESS, INC.	525020		44.95		U
12/01/2009	INEI	I1013612		USA MOBILITY WIRELESS, INC.	525020			-44.95	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		101.02		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-101.02	U
01/01/2010	INEI	I1016216		USA MOBILITY WIRELESS, INC.	525020		44.80		U
01/01/2010	INEI	I1016216		USA MOBILITY WIRELESS, INC.	525020			-44.80	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		101.40		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-101.40	U
02/01/2010	INEI	I1018119		USA MOBILITY WIRELESS, INC.	525020		44.80		U
02/01/2010	INEI	I1018119		USA MOBILITY WIRELESS, INC.	525020			-44.80	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-101.40		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			101.40	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		101.40		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-101.40	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		101.40		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-101.40	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,680.00	1,171.15	508.85	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	4,809.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			504.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		280.77		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-280.77	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			2,940.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		281.37		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-281.37	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		281.03		U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-281.03	U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		283.06		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-283.06	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		282.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-282.49	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		105.84		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-105.84	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		281.89		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-281.89	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		283.57		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-283.57	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,809.00	2,080.02	1,363.98	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	711.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			568.68	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-568.68	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			568.68	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	711.00	.00	568.68	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	609.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		43.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		43.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		43.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	609.00	333.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	315.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	315.00	210.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	30,275.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		10.62		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,730.42		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,175.33		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		20.54		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		980.34		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		55.46		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		989.68		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,101.76		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		10.62		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,229.87		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		1,135.80		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		10.62		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		921.59		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	30,275.00	9,372.65	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	4,550.00			U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-28.89	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-124.87	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/17/2009	POLQ	P1001731		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			124.87	U

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				LE/School District #5	2641				
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			181.37	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			283.02	U
08/17/2009	PORD	P1001731		WRIGHT-JOHNSTON INC	525600			28.89	U
08/17/2009	REQP	R1000251		S Bryant	525600			181.37	U
08/17/2009	REQP	R1000251		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000251		S Bryant	525600			181.37	U
08/17/2009	REQP	R1000251		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000251		S Bryant	525600			28.89	U
08/17/2009	REQP	R1000251		S Bryant	525600			181.37	U
08/17/2009	REQP	R1000251		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000251		S Bryant	525600			181.37	U
08/17/2009	REQP	R1000251		S Bryant	525600			283.02	U
08/17/2009	REQP	R1000251		S Bryant	525600			124.87	U
09/02/2009	REQP	R1000340		S Bryant	525600			113.21	U
09/02/2009	REQP	R1000340		S Bryant	525600			72.55	U
09/02/2009	REQP	R1000340		S Bryant	525600			83.25	U
09/11/2009	POLQ	P1001681		WRIGHT-JOHNSTON INC	525600			-113.21	U
09/11/2009	POLQ	P1001681		WRIGHT-JOHNSTON INC	525600			-72.55	U
09/11/2009	POLQ	P1001681		WRIGHT-JOHNSTON INC	525600			-83.25	U
09/11/2009	PORD	P1001681		WRIGHT-JOHNSTON INC	525600			72.55	U
09/11/2009	PORD	P1001681		WRIGHT-JOHNSTON INC	525600			113.21	U
09/11/2009	PORD	P1001681		WRIGHT-JOHNSTON INC	525600			83.25	U
10/19/2009	INEI	I1012454		WRIGHT-JOHNSTON INC	525600			-113.21	U
10/19/2009	INEI	I1012454		WRIGHT-JOHNSTON INC	525600			-83.25	U
10/19/2009	INEI	I1012454		WRIGHT-JOHNSTON INC	525600		72.55		U
10/19/2009	INEI	I1012454		WRIGHT-JOHNSTON INC	525600			-72.55	U
10/19/2009	INEI	I1012454		WRIGHT-JOHNSTON INC	525600		83.25		U
10/19/2009	INEI	I1012454		WRIGHT-JOHNSTON INC	525600		113.20		U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600			-181.37	U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600		28.89		U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600			-28.89	U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600		283.02		U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600			-283.02	U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600			-181.37	U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600		283.02		U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600			-283.02	U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600		181.37		U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600			-181.37	U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600		181.37		U

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				LE/School District #5	2641				
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600			-283.02	U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600		283.02		U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600			-181.37	U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600		181.37		U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600			-283.02	U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600		283.02		U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600			-124.87	U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600		124.83		U
10/30/2009	INEI	I1012453		WRIGHT-JOHNSTON INC	525600		181.37		U
02/12/2010	REQP	R1000941		SYLVIA DILLON	525600			28.89	U
02/19/2010	POLQ	P1003441		WRIGHT-JOHNSTON INC	525600			-28.89	U
02/19/2010	PORD	P1003441		WRIGHT-JOHNSTON INC	525600			28.89	U
02/25/2010	REQP	R1000981		Jan Horne	525600			283.02	U
02/25/2010	REQP	R1000981		Jan Horne	525600			181.37	U
02/25/2010	REQP	R1000984		Jan Horne	525600			34.03	U
ENDING BALANCE:		Uniforms & Clothing			525600	4,550.00	2,280.28	527.31	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	526.00			U
ENDING BALANCE:		Contingency			529903	526.00	.00	.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	452,349.00	273,490.44	.00	
				GENERAL EXPENDITURES OPERATING	07	63,504.00	26,014.29	2,968.82	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		68.70		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		73.73		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		97.33		U
ENDING BALANCE:		Salaries & Wages			510100	.00	239.76	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	9,439.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		420.93		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		1,471.12		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		336.16		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		704.07		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		582.54		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		292.59		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		406.96		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		154.08		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510200		112.05		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		229.08		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		117.03		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		432.66		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		87.63		U
ENDING BALANCE:		Overtime			510200	9,439.00	5,346.90	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	722.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		34.47		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		112.54		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		23.80		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		48.95		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		40.57		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		21.21		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		34.29		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		10.80		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		7.77		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		30.27		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		8.54		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		40.53		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		5.66		U

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				LE / Alcohol Enforcement Te	2642				
ENDING BALANCE:				FICA - Employer's Portion	511112	722.00	419.40	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	1,043.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		54.06		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		162.57		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		37.15		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		77.80		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		64.38		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		32.33		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		53.22		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		17.03		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		12.38		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		47.41		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		12.93		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		58.57		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		9.68		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,043.00	639.51	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	317.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		16.43		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		49.43		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		11.30		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		23.66		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		19.57		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		9.83		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		16.19		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		5.18		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		3.77		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		14.41		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		3.93		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		17.81		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		2.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	317.00	194.45	.00	
BEGINNING BALANCE:				Clothing Allowance	515600	.00	.00	.00	
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	515600		200.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
ENDING BALANCE:				Clothing Allowance	515600	.00	200.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	529903	32,368.00			U
ENDING BALANCE:				Contingency	529903	32,368.00	.00	.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	11,521.00	7,040.02	.00	
				GENERAL EXPENDITURES OPERATING	07	32,368.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alive at 25 Grant	2644				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	51,171.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,544.74		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,069.88		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		12,912.82		U
ENDING BALANCE:				Salaries & Wages	510100	51,171.00	15,527.44	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,915.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		114.37		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		81.84		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		983.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,915.00	1,179.78	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	5,654.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		170.70		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		118.22		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		1,426.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	5,654.00	1,715.78	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	625.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,718.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		51.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		35.95		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		433.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,718.00	521.72	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,499.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alive at 25 Grant	2644				
ENDING BALANCE:				Personnel Contingency	519999	2,499.00	.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	55.00			U
ENDING BALANCE:				Outside Printing	520800	55.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,000.00			U
07/01/2009	INNI	CR10301		FORD MOTOR CREDIT COMPANY I	522300		1,215.91		U
11/12/2009	CNNI	A0329318	CR10301	FORD MOTOR CREDIT COMPANY I	522300		-1,215.91		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	300.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		90.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alive at 25 Grant	2644				
02/01/2010	INNI	CR10539		SC DIV OF GEN SERV INSURANC	524101		90.75		U
ENDING BALANCE:				Comprehensive Insurance	524101	300.00	181.51	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	745.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		361.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		361.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	723.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	780.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			660.00	U
07/30/2009	CORD	P1000566		SPRINT PCS	525020			-660.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	780.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	687.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			72.00	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			420.00	U
08/12/2009	CORD	P1000746		MOTOROLA INC	525030			-492.00	U
08/12/2009	POCL	*1000521		Close PO P1000746	525030			.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	687.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	102.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	102.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alive at 25 Grant	2644				
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	55.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	50.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	3,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,500.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	529903	6,543.00			U
ENDING BALANCE:				Contingency	529903	6,543.00	.00	.00	
TOTAL FUND: 2644 LE / Alive at 25 Grant									
				PERSONAL SERVICES	06	72,457.00	19,569.72	.00	
				GENERAL OPERATING EXPENDITURES	07	21,595.00	1,490.01	.00	

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / SCDJJ Contract	2645				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	43,202.00			U
ENDING BALANCE:				Salaries & Wages	510100	43,202.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,305.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,305.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	4,774.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	4,774.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		-625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,451.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,451.00	.00	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,109.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,109.00	.00	.00	
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	55.00			U
ENDING BALANCE:				Outside Printing	520800	55.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / SCDJJ Contract	2645				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	600.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	600.00	.00	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	745.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		361.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		361.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	723.00	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	780.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			240.00	U
07/30/2009	CORD	P1000566		SPRINT PCS	525020			-240.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	780.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	687.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			72.00	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			420.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / SCDJJ Contract	2645				
08/12/2009	CORD	P1000746		MOTOROLA INC	525030			-492.00	U
08/12/2009	POCL	*1000521		Close PO P1000746	525030			.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	687.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	102.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	102.00	.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	55.50	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	45.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	45.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	5,400.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,400.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / SCDJJ Contract	2645				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	45,446.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	7,695.00			U
ENDING BALANCE:		Contingency			529903	53,141.00	.00	.00	
TOTAL FUND: 2645 LE / SCDJJ Contract									
				PERSONAL SERVICES	06	62,341.00	.00	.00	
				GENERAL OPERATING EXPENDITURES	07	66,388.00	1,308.50	.00	

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	549904	113,745.00			U
11/04/2009	BD02	J1001239		ABT 10-081	549904	-55.00			U
ENDING BALANCE:				Capital Contingency	549904	113,690.00	.00	.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA343	944,222.00			U
09/30/2009	PORD	P1002002		SUNGARD PUBLIC SECTOR INC	5AA343			944,222.00	U
10/01/2009	INEI	I1009000		SUNGARD PUBLIC SECTOR INC	5AA343			-698,795.73	U
10/01/2009	INEI	I1009000		SUNGARD PUBLIC SECTOR INC	5AA343		698,795.73		U
10/01/2009	INEI	I1009365		SUNGARD PUBLIC SECTOR INC	5AA343			-112,658.50	U
10/01/2009	INEI	I1009365		SUNGARD PUBLIC SECTOR INC	5AA343		112,658.50		U
11/04/2009	BD02	J1001239		ABT 10-081	5AA343	55.00			U
11/16/2009	INEI	I1013507		SUNGARD PUBLIC SECTOR INC	5AA343		368.74		U
11/16/2009	INEI	I1013507		SUNGARD PUBLIC SECTOR INC	5AA343			-368.74	U
12/29/2009	INEI	I1015901		SUNGARD PUBLIC SECTOR INC	5AA343		20.13		U
12/29/2009	INEI	I1015901		SUNGARD PUBLIC SECTOR INC	5AA343			-20.13	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	944,277.00	811,843.10	132,378.90	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA344	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA344	6,011.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA344	6,011.00	.00	.00	
BEGINNING BALANCE:				(1) Barcoding Hardware	5AA345	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA345	11,042.00			U
ENDING BALANCE:				(1) Barcoding Hardware	5AA345	11,042.00	.00	.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	.00	.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	1,082,520.00	811,843.10	132,378.90	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 151200 LE / Operations									
				REVENUE	05	.00	.00	.00	
				PERSONAL SERVICES	06	15,431,609.00	9,714,332.57	.00	
				GENERAL OPERATING EXPENDITURES	07	7,088,502.00	3,912,476.03	817,298.49	
				OTHER FINANCING (SOURCES) USES	08	260,971.00	260,971.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	67,460.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,066.63		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,594.61		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,594.62		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,594.61		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		2,594.61		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		2,594.61		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		2,594.61		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		2,594.61		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		2,594.93		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		2,594.61		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		2,594.30		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		2,594.61		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		2,594.65		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		2,594.58		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		2,594.61		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		2,594.61		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		2,594.61		U
ENDING BALANCE:		Salaries & Wages			510100	67,460.00	43,580.42	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	700.00			U
ENDING BALANCE:		Special Overtime			510199	700.00	.00	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	34,361.00			U
ENDING BALANCE:		Part Time			510300	34,361.00	.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	7,843.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		151.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		198.49		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		189.61		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		189.58		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		189.57		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		189.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		189.57		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		189.58		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		189.61		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		189.58		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		189.58		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		192.71		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		189.78		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		189.41		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		198.49		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		189.59		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		189.61		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,843.00	3,205.34	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	11,329.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		228.36		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		286.70		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		286.76		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		286.70		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		286.70		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		286.70		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		286.70		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		286.70		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		286.75		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		286.70		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		286.70		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		286.70		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		286.70		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		286.70		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		286.70		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		286.70		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		286.70		U
ENDING BALANCE:				PORS - Employer's Portion	511114	11,329.00	4,815.67	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	19,688.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,640.63		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,640.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,640.63		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,640.63		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,640.63		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,640.63		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,640.63		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,640.63		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,688.00	13,125.04	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,444.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		69.44		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		87.18		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		87.20		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		87.18		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		87.18		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		87.18		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		87.18		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		87.18		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		87.20		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		87.18		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		87.18		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		88.56		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		87.18		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		87.18		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		87.18		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		87.18		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		87.18		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,444.00	1,465.74	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000609		ABT 10-033K	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	600.00			U
07/01/2009	BD02	J1000609		ABT 10-033K	522300	-65.00			U
08/06/2009	ISSU	U1000558		SHERIFF - CNTY # 32281	522300		2.15		U
02/24/2010	ISSU	U1003815		SECURITY SERVICE - CNTY # 3	522300		2.18		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	535.00	4.33	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	546.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		265.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	822.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		399.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		399.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	822.00	798.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	242.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		20.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		20.07		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		20.07		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		20.07		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		20.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		20.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2010	INNI	I1014622		COMPORIUM	525000		20.07		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	242.00	160.56	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	360.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001636		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001636		SPRINT PCS	525020			-17.28	U
08/08/2009	INEI	I1003793		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003793		SPRINT PCS	525020			-17.28	U
09/08/2009	INEI	I1006682		SPRINT PCS	525020		25.58		U
09/08/2009	INEI	I1006682		SPRINT PCS	525020			-25.58	U
10/08/2009	INEI	I1008876		SPRINT PCS	525020		21.41		U
10/08/2009	INEI	I1008876		SPRINT PCS	525020			-21.41	U
11/08/2009	INEI	I1011364		SPRINT PCS	525020		21.41		U
11/08/2009	INEI	I1011364		SPRINT PCS	525020			-21.41	U
12/08/2009	INEI	I1013561		SPRINT PCS	525020		21.41		U
12/08/2009	INEI	I1013561		SPRINT PCS	525020			-21.41	U
01/08/2010	INEI	I1016286		SPRINT PCS	525020		21.49		U
01/08/2010	INEI	I1016286		SPRINT PCS	525020			-21.49	U
02/08/2010	INEI	I1019297		SPRINT PCS	525020		21.49		U
02/08/2010	INEI	I1019297		SPRINT PCS	525020			-21.49	U
ENDING BALANCE:		Pagers and Cell Phones			525020	360.00	167.35	72.65	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	687.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			72.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		40.11		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-40.11	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			420.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		40.20		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-40.20	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-40.15	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		40.15		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		40.44		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-40.44	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		40.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-40.36	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		15.12		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-15.12	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		40.27		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-40.27	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		40.51		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-40.51	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	687.00	297.16	194.84	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	102.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			81.24	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-81.24	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			81.24	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	102.00	.00	81.24	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	324.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	324.00	200.25	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	400.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	40.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U

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				GF / County Ordinary	1000				
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	30.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	1,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		45.23		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		10.62		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		32.77		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		44.43		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		47.29		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		43.91		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		49.91		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		39.96		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		10.62		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		61.63		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,000.00	386.37	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	1,300.00			U
09/14/2009	REQP	R1000384		S Bryant	525600			115.56	U
09/14/2009	REQP	R1000384		S Bryant	525600			147.66	U
09/15/2009	POLQ	P1001749		WRIGHT-JOHNSTON INC	525600			-147.66	U
09/15/2009	POLQ	P1001749		WRIGHT-JOHNSTON INC	525600			-115.56	U
09/15/2009	PORD	P1001749		WRIGHT-JOHNSTON INC	525600			115.56	U
09/15/2009	PORD	P1001749		WRIGHT-JOHNSTON INC	525600			147.66	U
10/30/2009	INEI	I1012451		WRIGHT-JOHNSTON INC	525600			-147.66	U
10/30/2009	INEI	I1012451		WRIGHT-JOHNSTON INC	525600		147.66		U
10/30/2009	INEI	I1012451		WRIGHT-JOHNSTON INC	525600		115.56		U
10/30/2009	INEI	I1012451		WRIGHT-JOHNSTON INC	525600			-115.56	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,300.00	263.22	.00	
BEGINNING BALANCE:				(1) Microsoft Office 2007 Std	5AA419	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA419	262.00			U
ENDING BALANCE:				(1) Microsoft Office 2007 Std	5AA419	262.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	144,825.00	66,192.21	.00	
				GENERAL EXPENDITURES	OPERATING 07	7,085.00	2,837.24	348.73	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	282,502.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		8,636.50		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		11,158.42		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		11,158.42		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-331.64		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		11,490.06		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		11,158.41		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-158.32		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		11,316.76		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		11,232.12		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-73.68		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-74.82		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		11,233.25		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		11,158.42		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		11,158.43		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		11,158.43		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		11,214.74		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-56.32		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		11,158.42		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		11,158.43		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		11,158.42		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		11,158.43		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		11,158.41		U
ENDING BALANCE:		Salaries & Wages			510100	282,502.00	187,171.29	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	1,100.00			U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		331.64		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		165.82		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		158.32		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		79.16		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		36.84		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		73.68		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		74.82		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		37.41		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		28.16		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		56.32		U
ENDING BALANCE:		Special Overtime			510199	1,100.00	1,042.17	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	21,696.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		613.25		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		853.61		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		795.47		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		833.53		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		795.46		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		813.65		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		803.91		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		804.06		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		795.46		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		795.48		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		795.46		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		815.32		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		794.64		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		793.14		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		853.62		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		793.87		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		793.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,696.00	13,543.83	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	3,210.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		98.50		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		123.12		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		123.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		123.12		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		123.12		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		123.12		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		123.12		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		123.12		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		123.12		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		123.12		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		123.12		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		123.12		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		123.12		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		123.12		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		123.12		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		123.12		U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		123.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,210.00	2,068.42	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	27,561.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		696.32		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		909.71		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		909.71		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		964.67		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		909.71		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		920.39		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		921.92		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		922.11		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		909.71		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		909.71		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		909.71		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		909.71		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		909.71		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		909.71		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		909.71		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		909.71		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		909.71		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,561.00	15,341.93	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	52,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		4,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		4,375.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		4,375.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		4,375.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		4,375.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		4,375.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		4,375.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		4,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	52,500.00	35,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	8,482.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		258.08		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		334.79		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		334.79		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		351.51		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		334.79		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		342.77		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		338.50		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		338.57		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		334.79		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		334.79		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		334.80		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		342.75		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		334.79		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		334.79		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		334.79		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		334.79		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		334.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,482.00	5,654.88	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		142.11		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		178.41		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		178.41		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		178.41		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		178.41		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		193.97		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		178.41		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		178.41		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		178.41		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		178.41		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		178.41		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		187.74		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		178.41		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		178.41		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		178.41		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		178.41		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		178.41		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	3,021.56	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000609		ABT 10-033K	520233	130.00			U
08/25/2009	INNI	CR10184		CAROLINA FLEET LLC	520233		65.00		U
09/25/2009	CNNI	A0327253	CR10184	CAROLINA FLEET LLC	520233		-65.00		U
09/25/2009	INNI	CR10184A		CAROLINA FLEET LLC	520233		65.00		U
ENDING BALANCE:				Towing Service	520233	130.00	65.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	500.00			U
09/24/2009	ISSU	U1001429		SHERIFF - BRYANT	521000		64.19		U
ENDING BALANCE:				Office Supplies	521000	500.00	64.19	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	400.00			U
ENDING BALANCE:				Police Supplies	521208	400.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	6,660.00			U
07/01/2009	BD02	J1000609		ABT 10-033K	522300	-130.00			U
07/07/2009	ISSU	U1000065		CODE ENFORCEMENT - CNTY # 2	522300		8.32		U
07/07/2009	INNI	CT31693		CARQUEST AUTO PARTS OF LEXI	522300		15.61		U
07/07/2009	INNI	CT31696		CARQUEST AUTO PARTS OF LEXI	522300		53.47		U
07/08/2009	ISSU	U1000087		CODE ENFORCEMENT - CNTY # 2	522300		3.61		U
07/08/2009	INNC	CT31698A		CARQUEST AUTO PARTS OF LEXI	522300		-22.93		U
07/08/2009	INNI	CT31698		CARQUEST AUTO PARTS OF LEXI	522300		245.67		U
07/08/2009	INNI	CT31699		GENUINE PARTS COMPANY INC	522300		8.96		U
07/09/2009	REQP	R1000045		Peggy Talley	522300			561.75	U
07/09/2009	REQP	R1000045		Peggy Talley	522300			303.03	U
07/10/2009	POLQ	P1000791		GRIFFINS AUTO BODY REPAIR	522300			-303.03	U
07/10/2009	POLQ	P1000791		GRIFFINS AUTO BODY REPAIR	522300			-561.75	U
07/10/2009	PORD	P1000791		GRIFFINS AUTO BODY REPAIR	522300			561.75	U
07/10/2009	PORD	P1000791		GRIFFINS AUTO BODY REPAIR	522300			303.03	U

COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2009	ISSU	U1000258		CODE ENFORCEMENT - CNTY # 2	522300		3.62		U
07/16/2009	INNI	CT31717		CARQUEST AUTO PARTS OF LEXI	522300		15.87		U
07/21/2009	INEI	I1002967		GRIFFINS AUTO BODY REPAIR	522300		561.75		U
07/21/2009	INEI	I1002967		GRIFFINS AUTO BODY REPAIR	522300		303.03		U
07/21/2009	INEI	I1002967		GRIFFINS AUTO BODY REPAIR	522300			-303.03	U
07/21/2009	INEI	I1002967		GRIFFINS AUTO BODY REPAIR	522300			-561.75	U
08/06/2009	ISSU	U1000580		CODE ENFORCEMENT - CNTY # 2	522300		209.81		U
08/10/2009	ISSU	U1000625		FLEET/ SHERIFF CNTY# 24104	522300		80.16		U
08/19/2009	ISSU	U1000796		SHERIFF - CNTY # 29875	522300		3.62		U
08/19/2009	ISSU	U1000811		SHERIFF - CNTY # 24447	522300		65.80		U
08/19/2009	INNI	CT31806		GENUINE PARTS COMPANY INC	522300		8.96		U
09/09/2009	ISSU	U1001131		CODE ENFORCEMENT - CNTY # 2	522300		8.64		U
09/23/2009	ISSU	U1001375		CODE ENFORCEMENT - CNTY # 2	522300		1.65		U
09/23/2009	INNI	CT31824		CARQUEST AUTO PARTS OF LEXI	522300		53.03		U
09/23/2009	INNI	CT31825		BEN SATCHER MOTORS INC	522300		89.81		U
09/28/2009	ISSU	U1001499		CODE ENFORCEMENT - CNTY 3 2	522300		19.09		U
09/28/2009	INNI	CT31826		CARQUEST AUTO PARTS OF LEXI	522300		22.91		U
10/26/2009	ISSU	U1001936		CODE ENFORCEMENT - CNTY # 2	522300		64.74		U
11/12/2009	ISSU	U1002235		CODE ENFORCEMENT - CNTY # 2	522300		2.15		U
12/03/2009	ISSU	U1002527		CODE ENFORCEMENT - CNTY # 2	522300		7.14		U
12/10/2009	ISSU	U1002629		FLEET/ SHERIFF CNTY# 29875	522300		501.66		U
12/10/2009	INNI	CR10414		SC DEPARTMENT OF MOTOR VEHI	522300		51.00		U
12/10/2009	INNI	CT32023		GENUINE PARTS COMPANY INC	522300		8.96		U
12/11/2009	ISSU	U1002652		SHERIFF - CNTY # 29874	522300		2.15		U
12/15/2009	INNI	CT32026		BEN SATCHER MOTORS INC	522300		28.31		U
01/19/2010	ISSU	U1003205		CODE ENFORCEMENT - CNTY # 3	522300		140.05		U
01/26/2010	ISSU	U1003323		CODE ENFORCEMENT - CNTY # 2	522300		141.79		U
02/25/2010	ISSU	U1003877		CODE ENFORCEMENT - CNTY # 2	522300		3.71		U
02/25/2010	INNI	CT32051		CARQUEST AUTO PARTS OF LEXI	522300		105.67		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,530.00	2,817.79	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	3,276.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,276.00	3,180.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	4,492.00			U

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				GF / County Ordinary	1000				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		2,180.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,492.00	4,361.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	624.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		51.87		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		51.87		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		52.82		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		51.87		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		51.87		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		51.87		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		51.87		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		51.87		U
ENDING BALANCE:		Telephone			525000	624.00	415.91	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	3,000.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			1,800.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-111.59	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		111.59		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		107.64		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-107.64	U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		153.48		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-153.48	U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		128.46		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-128.46	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		128.46		U
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-128.46	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		128.46		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-128.46	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		128.94		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-128.94	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-128.94		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			128.94	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		128.94		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-128.94	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		128.94		U

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				GF / County Ordinary	1000				
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-128.94	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,000.00	1,015.97	784.03	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	4,809.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			504.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-280.77	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		280.77		U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			2,940.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-281.37	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		281.37		U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-281.03	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		281.03		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		283.06		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-283.06	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		282.49		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-282.49	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		105.84		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-105.84	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		281.89		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-281.89	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		283.57		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-283.57	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,809.00	2,080.02	1,363.98	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	711.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			568.68	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-568.68	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			568.68	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	711.00	.00	568.68	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	756.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		50.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		50.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		50.75		U

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				GF / County Ordinary	1000				
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		47.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:				E-mail Service Charges	525041	756.00	388.50	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	300.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	180.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	26,220.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		47.73		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		1,487.44		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		17.57		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,395.38		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		59.47		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		1,383.05		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		1,327.25		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		10.62		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,139.83		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		31.73		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,655.89		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		1,686.76		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		10.62		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		1,916.52		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	26,220.00	12,169.86	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,800.00			U
08/07/2009	POLQ	P1001728		WRIGHT-JOHNSTON INC	525600			-169.81	U
08/07/2009	POLQ	P1001728		WRIGHT-JOHNSTON INC	525600			-181.37	U
08/07/2009	POLQ	P1001728		WRIGHT-JOHNSTON INC	525600			-283.02	U
08/07/2009	POLQ	P1001728		WRIGHT-JOHNSTON INC	525600			-108.82	U
08/07/2009	PORD	P1001728		WRIGHT-JOHNSTON INC	525600			283.02	U
08/07/2009	PORD	P1001728		WRIGHT-JOHNSTON INC	525600			181.37	U
08/07/2009	PORD	P1001728		WRIGHT-JOHNSTON INC	525600			108.82	U
08/07/2009	PORD	P1001728		WRIGHT-JOHNSTON INC	525600			169.81	U
08/07/2009	REQP	R1000218		S Bryant	525600			169.81	U
08/07/2009	REQP	R1000218		S Bryant	525600			181.37	U
08/07/2009	REQP	R1000218		S Bryant	525600			283.02	U
08/07/2009	REQP	R1000218		S Bryant	525600			108.82	U
10/08/2009	INEI	I1009078		WRIGHT-JOHNSTON INC	525600		181.37		U
10/08/2009	INEI	I1009078		WRIGHT-JOHNSTON INC	525600			-283.02	U
10/08/2009	INEI	I1009078		WRIGHT-JOHNSTON INC	525600		283.02		U
10/08/2009	INEI	I1009078		WRIGHT-JOHNSTON INC	525600			-181.37	U
10/08/2009	INEI	I1009078		WRIGHT-JOHNSTON INC	525600			-108.82	U
10/08/2009	INEI	I1009078		WRIGHT-JOHNSTON INC	525600		108.81		U
10/08/2009	INEI	I1009078		WRIGHT-JOHNSTON INC	525600			-169.81	U
10/08/2009	INEI	I1009078		WRIGHT-JOHNSTON INC	525600		169.81		U
12/15/2009	REQP	R1000720		S Bryant	525600			283.02	U
12/15/2009	REQP	R1000720		S Bryant	525600			181.37	U
12/15/2009	REQP	R1000720		S Bryant	525600			181.37	U
12/15/2009	REQP	R1000720		S Bryant	525600			283.02	U
12/18/2009	POLQ	P1002782		WRIGHT-JOHNSTON INC	525600			-283.02	U
12/18/2009	POLQ	P1002782		WRIGHT-JOHNSTON INC	525600			-181.37	U
12/18/2009	POLQ	P1002782		WRIGHT-JOHNSTON INC	525600			-283.02	U
12/18/2009	POLQ	P1002782		WRIGHT-JOHNSTON INC	525600			-181.37	U
12/18/2009	PORD	P1002782		WRIGHT-JOHNSTON INC	525600			181.37	U
12/18/2009	PORD	P1002782		WRIGHT-JOHNSTON INC	525600			283.02	U
12/18/2009	PORD	P1002782		WRIGHT-JOHNSTON INC	525600			283.02	U
12/18/2009	PORD	P1002782		WRIGHT-JOHNSTON INC	525600			181.37	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,800.00	743.01	928.78	
BEGINNING BALANCE:				(3) Marked Pkup Trks w/Access.-Repl	5AA154	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA154	80,220.00			U
07/01/2009	PORD	P1001155		LIGHT-N-UP	5AA154			720.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1001176		RHINO LININGS OF THE MIDLAN	5AA154			1,095.00	U
07/01/2009	PORD	P1001179		PALMETTO GRAPHIX, LLC	5AA154			321.00	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			3,772.55	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			93.09	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			285.69	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			38.52	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			529.65	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			93.09	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			842.63	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			401.25	U
07/01/2009	PORD	P1001202		WEST CHATHAM WARNING DEVICE	5AA154			478.29	U
07/01/2009	PORD	P1001203		WOODS & WATER OUTDOOR SUPPL	5AA154			1,184.49	U
07/30/2009	PORD	P1001160		VIC BAILEY FORD INC	5AA154			53,547.87	U
07/30/2009	PORD	P1001160		VIC BAILEY FORD INC	5AA154			13,757.13	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		529.65		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-285.69	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		285.69		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-478.29	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		478.29		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-401.25	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		401.25		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-3,772.55	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-93.09	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		93.09		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		3,772.55		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-529.65	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-38.52	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		38.52		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-842.63	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		842.63		U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154			-93.09	U
08/21/2009	INEI	I1004672		WEST CHATHAM WARNING DEVICE	5AA154		93.09		U
10/09/2009	INEI	I1009180		PALMETTO GRAPHIX, LLC	5AA154		321.00		U
10/09/2009	INEI	I1009180		PALMETTO GRAPHIX, LLC	5AA154			-321.00	U
12/03/2009	INEI	I1013155		VIC BAILEY FORD INC	5AA154		4,585.71		U
12/03/2009	INEI	I1013155		VIC BAILEY FORD INC	5AA154			-17,849.29	U
12/03/2009	INEI	I1013155		VIC BAILEY FORD INC	5AA154		17,849.29		U
12/03/2009	INEI	I1013155		VIC BAILEY FORD INC	5AA154			-4,585.71	U
12/03/2009	INEI	I1013156		VIC BAILEY FORD INC	5AA154		4,585.71		U
12/03/2009	INEI	I1013156		VIC BAILEY FORD INC	5AA154			-17,849.29	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2009	INEI	I1013156		VIC BAILEY FORD INC	5AA154		17,849.29		U
12/03/2009	INEI	I1013156		VIC BAILEY FORD INC	5AA154			-4,585.71	U
12/03/2009	INEI	I1013157		VIC BAILEY FORD INC	5AA154		4,585.71		U
12/03/2009	INEI	I1013157		VIC BAILEY FORD INC	5AA154			-4,585.71	U
12/03/2009	INEI	I1013157		VIC BAILEY FORD INC	5AA154		17,849.29		U
12/03/2009	INEI	I1013157		VIC BAILEY FORD INC	5AA154			-17,849.29	U
12/14/2009	INEI	I1016394		RHINO LININGS OF THE MIDLAN	5AA154			-373.05	U
12/14/2009	INEI	I1016394		RHINO LININGS OF THE MIDLAN	5AA154		373.05		U
12/16/2009	INEI	I1016399		RHINO LININGS OF THE MIDLAN	5AA154			-373.05	U
12/16/2009	INEI	I1016399		RHINO LININGS OF THE MIDLAN	5AA154		373.05		U
12/18/2009	INEI	I1016401		RHINO LININGS OF THE MIDLAN	5AA154			-348.90	U
12/18/2009	INEI	I1016401		RHINO LININGS OF THE MIDLAN	5AA154		373.05		U
12/30/2009	INEI	I1016622		WOODS & WATER OUTDOOR SUPPL	5AA154		1,184.49		U
12/30/2009	INEI	I1016622		WOODS & WATER OUTDOOR SUPPL	5AA154			-1,184.49	U
ENDING BALANCE:				(3) Marked Pkup Trks w/Access.-Repl	5AA154	80,220.00	76,464.40	720.00	

TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services

PERSONAL SERVICES	06	397,051.00	262,844.08	.00
GENERAL OPERATING EXPENDITURES	07	138,268.00	103,945.65	4,365.47

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	163,302.00			U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,953.39		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		6,099.83		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		5,884.29		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		6,267.49		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		6,175.10		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		6,476.15		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		6,288.00		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		4,738.23		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		6,760.11		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		3,291.08		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		3,267.12		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		5,244.55		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		6,551.44		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		5,928.77		U
ENDING BALANCE:		Part Time			510300	163,302.00	74,925.55	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	12,493.00			U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		149.49		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		466.64		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		450.15		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		479.47		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		472.39		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		495.44		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		481.03		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		362.47		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		570.68		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		251.74		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		249.97		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		401.12		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		501.19		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		453.56		U
ENDING BALANCE:		FICA - Employer's Portion			511112	12,493.00	5,785.34	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	15,334.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		140.94		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		433.31		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		413.74		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		439.43		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		442.98		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		457.10		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		447.80		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		334.41		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		479.92		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		247.36		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		241.91		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		381.33		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		480.88		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		437.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,334.00	5,378.34	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	5,508.00			U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		65.66		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		204.99		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		197.74		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		210.63		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		207.51		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		217.63		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		211.32		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		159.26		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		250.69		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		110.60		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		109.80		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		176.28		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		220.17		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		199.27		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,508.00	2,541.55	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNC	CR10384A		SC EMPLOYMENT SECURITY COMM	511131		-43.95		U
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		2,297.96		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		166.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		40.00		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		17.65		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		578.00		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		48.03		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	3,104.10	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		26.98		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		75.17		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		80.95		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		84.80		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		80.96		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		86.73		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		88.67		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		65.53		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		96.37		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		40.47		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		42.40		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		75.17		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		90.59		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		80.95		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,015.74	.00	
BEGINNING BALANCE:				School Crossing Guards	520204	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520204	61,468.00			U
07/01/2009	PORD	P1000252		CITY OF CAYCE	520204			4,605.48	U
07/01/2009	PORD	P1000252		CITY OF CAYCE	520204			516.86	U
07/01/2009	PORD	P1000256		CITY OF WEST COLUMBIA	520204			13,816.44	U
07/01/2009	PORD	P1000256		CITY OF WEST COLUMBIA	520204			1,550.57	U
09/30/2009	INEI	I1017559		CITY OF WEST COLUMBIA	520204		3,454.11		U
09/30/2009	INEI	I1017559		CITY OF WEST COLUMBIA	520204			-3,454.11	U
09/30/2009	INEI	I1017559		CITY OF WEST COLUMBIA	520204			-554.30	U
09/30/2009	INEI	I1017559		CITY OF WEST COLUMBIA	520204		554.30		U
12/31/2009	INEI	I1017558		CITY OF WEST COLUMBIA	520204		3,454.11		U
12/31/2009	INEI	I1017558		CITY OF WEST COLUMBIA	520204		554.30		U
12/31/2009	INEI	I1017558		CITY OF WEST COLUMBIA	520204			-3,454.11	U
12/31/2009	INEI	I1017558		CITY OF WEST COLUMBIA	520204			-554.30	U
ENDING BALANCE:				School Crossing Guards	520204	61,468.00	8,016.82	12,472.53	

COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				School Patrol Supplies	521209	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521209	4,950.00			U
ENDING BALANCE:				School Patrol Supplies	521209	4,950.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	850.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		412.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		412.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	850.00	825.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	400.00			U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		16.35		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		25.96		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		27.72		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		26.64		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		24.64		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		43.73		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		38.72		U
ENDING BALANCE:				Postage	525100	400.00	203.76	.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	196,637.00	92,750.62	.00	
				GENERAL OPERATING EXPENDITURES	07	67,668.00	9,045.58	12,472.53	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	4,470,423.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510100		-18,787.22		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510100		18,787.22		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		143,417.59		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-12,114.98		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		168,328.80		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510100		-10,921.60		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		175,593.22		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510100		-12,519.80		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510100		-12,521.12		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		180,035.36		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		180,651.37		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510100		-13,714.12		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510100		-10,585.36		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		194,219.58		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		178,868.71		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-11,185.50		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510100		-7,356.38		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		178,678.72		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		177,680.02		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510100		-9,132.28		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		178,343.71		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510100		-5,069.70		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		176,455.07		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510100		-6,318.76		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		176,742.78		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-7,819.16		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510100		-11,088.82		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		183,619.12		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		174,411.82		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510100		-9,173.92		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		176,968.34		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510100		-10,705.62		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		178,818.28		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510100		-13,271.34		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		172,866.09		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510100		-10,374.46		U
ENDING BALANCE:		Salaries & Wages			510100	4,470,423.00	2,821,825.66	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	350,000.00			U
07/03/2009	EX01	J1000009		PR#14 07-03-09 OVERTIME ADJ	510199		18,787.22		U
07/03/2009	EX01	J1000010		PR#14 07-03-09 OVERTIME ADJ	510199		-18,787.22		U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		6,057.49		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		12,114.98		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510199		5,460.80		U
07/31/2009	EX01	J1000312		PR#16 07-31-09 OVERTIME ADJ	510199		10,921.60		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510199		6,259.90		U
08/14/2009	EX01	J1000520		PR#17 08-14-09 OVERTIME ADJ	510199		12,519.80		U
08/28/2009	EX01	J1000565		PR#18 08-28-09 OVERTIME ADJ	510199		12,521.12		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510199		6,260.56		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510199		6,857.06		U
09/11/2009	EX01	J1000830		PR#19 09-11-09 OVERTIME ADJ	510199		13,714.12		U
09/25/2009	EX01	J1000890		PR#20 09-25-09 OVERTIME ADJ	510199		10,585.36		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510199		5,292.68		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		5,592.75		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		11,185.50		U
10/23/2009	EX01	J1001179		PR#22 10-23-09 OVERTIME ADJ	510199		7,356.38		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510199		3,678.19		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510199		4,566.14		U
11/06/2009	EX01	J1001248		PR#23 11-06-09 OVERTIME ADJ	510199		9,132.28		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510199		2,534.85		U
11/20/2009	EX01	J1001486		PR#24 11-20-09 OVERTIME ADJ	510199		5,069.70		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510199		3,159.38		U
12/04/2009	EX01	J1001507		PR#25 12-04-09 OVERTIME ADJ	510199		6,318.76		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		3,909.58		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		7,819.16		U
01/01/2010	EX01	J1001764		PR#1 01-01-10 OVERTIME ADJU	510199		11,088.82		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510199		5,544.41		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510199		4,586.96		U
01/15/2010	EX01	J1002014		PR#2 01-15-10 OVERTIME ADJU	510199		9,173.92		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510199		5,352.81		U
01/29/2010	EX01	J1002053		PR#3 01-29-10 OVERTIME ADJU	510199		10,705.62		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510199		6,635.67		U
02/12/2010	EX01	J1002108		PR#3 02-12-10 OVERTIME ADJU	510199		13,271.34		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510199		5,187.23		U
02/26/2010	EX01	J1002350		PR#5 02-26-10 OVERTIME ADJU	510199		10,374.46		U
ENDING BALANCE:		Special Overtime			510199	350,000.00	260,809.38	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	10,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		118.25		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		777.03		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		663.13		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		594.47		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		320.61		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		106.34		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		312.37		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		304.01		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		496.70		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510200		339.63		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		110.53		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		88.12		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510200		88.31		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		44.06		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		163.86		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		244.06		U
ENDING BALANCE:		Overtime			510200	10,000.00	4,771.48	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	94,938.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		2,596.66		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		4,149.02		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		4,036.89		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,101.61		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		4,395.61		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		3,928.20		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		3,702.13		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		3,682.77		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		3,993.87		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		3,736.00		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		3,436.97		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		4,055.28		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		3,906.68		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		3,386.62		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		4,396.00		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		5,065.50		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		5,247.74		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	94,938.00	67,817.55	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	376,790.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		10,989.27		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		13,671.72		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		13,467.01		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		13,806.66		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		13,910.89		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		14,760.09		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		13,583.53		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		13,437.36		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		13,470.80		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		13,309.09		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		13,210.06		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		13,555.65		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		13,994.46		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		13,125.61		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		14,287.22		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		13,802.17		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		13,280.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	376,790.00	229,662.27	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	16,324.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		374.21		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		522.00		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		506.57		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		504.77		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		531.73		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		519.51		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		508.71		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		485.70		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		500.57		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		640.79		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		603.31		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		635.25		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		633.29		U

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				GF / County Ordinary	1000				
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		597.78		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		636.68		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		683.54		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		734.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,324.00	9,618.71	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	525,043.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		15,063.97		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		17,485.64		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		18,336.93		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		18,903.92		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		18,928.71		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		20,249.56		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		18,655.93		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		18,210.88		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		18,177.13		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		17,816.12		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		17,733.60		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		17,864.63		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		18,757.74		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		17,565.27		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		17,876.46		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		18,170.08		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		17,406.64		U
ENDING BALANCE:				PORS - Employer's Portion	511114	525,043.00	307,203.21	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	900,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		75,000.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		75,000.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		75,000.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		75,000.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		75,000.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		75,000.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		75,000.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		75,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	900,000.00	600,000.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	164,220.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5,096.84		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		5,950.09		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6,222.78		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6,372.99		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		6,400.24		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		6,789.68		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		6,296.19		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		6,223.02		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		6,225.82		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		6,244.87		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		6,216.85		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		6,353.80		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		6,533.44		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		6,188.08		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		6,315.66		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		6,431.91		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		6,175.23		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	164,220.00	106,037.49	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		8,076.04		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		1,360.64		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		4,238.00		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		609.80		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	14,284.48	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		1,274.91		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		1,578.33		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		1,627.29		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		1,556.48		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		1,614.03		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		1,572.61		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		1,553.56		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		1,752.26		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		1,796.78		U

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				GF / County Ordinary	1000				
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		1,779.33		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		1,769.93		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		1,759.88		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		1,786.63		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		1,848.47		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		1,955.78		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		2,040.37		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		1,948.41		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	29,215.05	.00	
BEGINNING BALANCE:				Clothing Allowance	515600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	515600	800.00			U
ENDING BALANCE:				Clothing Allowance	515600	800.00	.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	57,234.00			U
07/01/2009	PORD	P1000238		THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2009	PORD	P1000238		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2009	PORD	P1000249		THE WH PLATTS COMPANY	520100			9,737.00	U
07/01/2009	PORD	P1000249		THE WH PLATTS COMPANY	520100			1,096.50	U
07/01/2009	PORD	P1000254		MOTOROLA INC	520100			69.08	U
07/01/2009	PORD	P1000254		MOTOROLA INC	520100			4,934.00	U
07/01/2009	INEI	I1001933		THE WH PLATTS COMPANY	520100			-9,737.00	U
07/01/2009	INEI	I1001933		THE WH PLATTS COMPANY	520100		9,737.00		U
07/01/2009	INEI	I1001933		THE WH PLATTS COMPANY	520100			-1,096.50	U
07/01/2009	INEI	I1001933		THE WH PLATTS COMPANY	520100		1,096.00		U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100		144.00		U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100		60.00		U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
07/01/2009	INEI	I1002922		LOWMAN COMMUNICATIONS INC	520100		486.00		U
07/01/2009	INEI	I1007287		MORPHO TRAK, INC.	520100			-345.38	U
07/01/2009	INEI	I1007287		MORPHO TRAK, INC.	520100			-4,934.00	U
07/01/2009	INEI	I1007287		MORPHO TRAK, INC.	520100		345.38		U
07/01/2009	INEI	I1007287		MORPHO TRAK, INC.	520100		4,934.00		U
07/01/2009	PORD	P1000707		AMERICAN DOOR CO OF COLUMBI	520100			300.00	U
07/01/2009	PORD	P1000807		CARAWAY FIRE & SAFETY	520100			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000873		SIMPLEXGRINNEL LP	520100			1,070.00	U
07/01/2009	PORD	P1000873		SIMPLEXGRINNEL LP	520100			450.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2009	PORD	P1001885		MORPHO TRAK, INC.	520100			4,934.00	U
07/01/2009	PORD	P1001885		MORPHO TRAK, INC.	520100			345.38	U
07/09/2009	PORD	P1000730		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/10/2009	POCL	*1000188		Close PO P1000730	520100			-1,000.00	U
07/31/2009	INEI	I1003515		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2009	INEI	I1003515		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2009	INEI	I1003516		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
07/31/2009	INEI	I1003516		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
08/31/2009	INEI	I1006207		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2009	INEI	I1006207		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/31/2009	INEI	I1006208		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
08/31/2009	INEI	I1006208		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
09/01/2009	INEI	I1006430		CARAWAY FIRE & SAFETY	520100		250.00		U
09/01/2009	INEI	I1006430		CARAWAY FIRE & SAFETY	520100			-250.00	U
09/01/2009	INEI	I1007484		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/01/2009	INEI	I1007484		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/01/2009	INEI	I1007485		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
09/01/2009	INEI	I1007485		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
09/24/2009	POCL	*1000573		Close PO P1000254	520100			-4,934.00	U
09/24/2009	POCL	*1000573		Close PO P1000254	520100			-69.08	U
10/01/2009	INEI	I1009009		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2009	INEI	I1009009		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/01/2009	INEI	I1009010		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
10/01/2009	INEI	I1009010		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
10/15/2009	REQP	R1000502		Rebecca Bass	520100			2,940.00	U
10/21/2009	POLQ	P1002164		HOBART CORP	520100			-2,940.00	U
10/21/2009	PORD	P1002164		HOBART CORP	520100			2,940.00	U
11/30/2009	INEI	I1012463		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/30/2009	INEI	I1012463		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
11/30/2009	INEI	I1012464		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
11/30/2009	INEI	I1012464		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
12/01/2009	INEI	I1013393		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
12/01/2009	INEI	I1013393		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/01/2009	INEI	I1013394		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
12/01/2009	INEI	I1013394		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U

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				GF / County Ordinary	1000				
12/10/2009	INEI	I1013388		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
12/10/2009	INEI	I1013388		LOWMAN COMMUNICATIONS INC	520100		60.00		U
12/10/2009	INEI	I1013388		LOWMAN COMMUNICATIONS INC	520100		144.00		U
12/10/2009	INEI	I1013388		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
12/10/2009	INEI	I1013388		LOWMAN COMMUNICATIONS INC	520100		486.00		U
12/10/2009	INEI	I1013388		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
12/23/2009	INEI	I1015147		CARAWAY FIRE & SAFETY	520100			-250.00	U
12/23/2009	INEI	I1015147		CARAWAY FIRE & SAFETY	520100		250.00		U
01/04/2010	INEI	I1015394		SIMPLEXGRINNEL LP	520100		216.50		U
01/04/2010	INEI	I1015394		SIMPLEXGRINNEL LP	520100			-216.50	U
01/31/2010	INEI	I1019008		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/31/2010	INEI	I1019008		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/31/2010	INEI	I1019010		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
01/31/2010	INEI	I1019010		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
02/28/2010	INEI	I1019011		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
02/28/2010	INEI	I1019011		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
02/28/2010	INEI	I1019012		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
02/28/2010	INEI	I1019012		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
ENDING BALANCE:		Contracted Maintenance			520100	57,234.00	20,608.88	6,243.50	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	9,790.00			U
07/01/2009	PORD	P1000187		PRO EXTERMINATING CONTRACTO	520200			3,700.00	U
07/01/2009	PORD	P1000217		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
07/01/2009	PORD	P1000253		DIVERSIFIED MEDICAL SERVICE	520200			1,000.00	U
07/01/2009	INEI	I1001394		PRO EXTERMINATING CONTRACTO	520200		900.00		U
07/01/2009	INEI	I1001394		PRO EXTERMINATING CONTRACTO	520200			-900.00	U
07/01/2009	INEI	I1001396		PRO EXTERMINATING CONTRACTO	520200		2,800.00		U
07/01/2009	INEI	I1001396		PRO EXTERMINATING CONTRACTO	520200			-2,800.00	U
07/01/2009	INEI	I1008810		INTERSTATE HEALTH PHYSICS C	520200		400.00		U
07/01/2009	INEI	I1008810		INTERSTATE HEALTH PHYSICS C	520200			-400.00	U
07/01/2009	PORD	P1001113		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
07/29/2009	POCL	*1000440		Close PO P1000217	520200			-400.00	U
09/01/2009	CORD	P1000253		DIVERSIFIED MEDICAL SERVICE	520200			-1,000.00	U
10/01/2009	BD02	J1001196		BAR 10-065	520200	14,286.00			U
10/29/2009	INNI	CR10369		JUSTICE BENEFITS INC	520200		14,285.70		U
ENDING BALANCE:		Contracted Services			520200	24,076.00	18,385.70	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medical Service Contract	520202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520202	2,645,220.00			U
07/01/2009	INEI	I1003111		CORRECT CARE SOLUTIONS, LLC	520202		194,979.58		U
07/01/2009	INEI	I1003111		CORRECT CARE SOLUTIONS, LLC	520202			-194,979.58	U
07/01/2009	PORD	P1000625		CORRECT CARE SOLUTIONS, LLC	520202			1,052,985.00	U
07/01/2009	PORD	P1000625		CORRECT CARE SOLUTIONS, LLC	520202			100,000.00	U
07/01/2009	PORD	P1000625		CORRECT CARE SOLUTIONS, LLC	520202			1,364,860.00	U
07/31/2009	INEI	I1006619		CORRECT CARE SOLUTIONS, LLC	520202		10,452.93		U
07/31/2009	INEI	I1006619		CORRECT CARE SOLUTIONS, LLC	520202			-10,452.93	U
08/01/2009	INEI	I1004215		CORRECT CARE SOLUTIONS, LLC	520202		189,818.08		U
08/01/2009	INEI	I1004215		CORRECT CARE SOLUTIONS, LLC	520202			-189,818.08	U
08/05/2009	INEI	I1007483		CORRECT CARE SOLUTIONS, LLC	520202		6,115.00		U
08/05/2009	INEI	I1007483		CORRECT CARE SOLUTIONS, LLC	520202			-6,115.00	U
09/01/2009	INEI	I1007314		CORRECT CARE SOLUTIONS, LLC	520202		192,096.58		U
09/01/2009	INEI	I1007314		CORRECT CARE SOLUTIONS, LLC	520202			-192,096.58	U
09/01/2009	INEI	I1011164		CORRECT CARE SOLUTIONS, LLC	520202		4,550.00		U
09/01/2009	INEI	I1011164		CORRECT CARE SOLUTIONS, LLC	520202			-4,550.00	U
10/01/2009	INEI	I1008982		CORRECT CARE SOLUTIONS, LLC	520202		194,304.58		U
10/01/2009	INEI	I1008982		CORRECT CARE SOLUTIONS, LLC	520202			-194,304.58	U
10/21/2009	INEI	I1009907		CORRECT CARE SOLUTIONS, LLC	520202		15,146.27		U
10/21/2009	INEI	I1009907		CORRECT CARE SOLUTIONS, LLC	520202			-15,146.27	U
11/01/2009	INEI	I1014571		CORRECT CARE SOLUTIONS, LLC	520202			-193,538.08	U
11/01/2009	INEI	I1014571		CORRECT CARE SOLUTIONS, LLC	520202		193,538.08		U
11/16/2009	INEI	I1014574		CORRECT CARE SOLUTIONS, LLC	520202		4,550.00		U
11/16/2009	INEI	I1014574		CORRECT CARE SOLUTIONS, LLC	520202			-4,550.00	U
11/30/2009	INEI	I1016652		CORRECT CARE SOLUTIONS, LLC	520202		4,550.00		U
11/30/2009	INEI	I1016652		CORRECT CARE SOLUTIONS, LLC	520202			-4,550.00	U
12/01/2009	INEI	I1014572		CORRECT CARE SOLUTIONS, LLC	520202		193,989.58		U
12/01/2009	INEI	I1014572		CORRECT CARE SOLUTIONS, LLC	520202			-193,989.58	U
12/15/2009	INEC	I1020566		CORRECT CARE SOLUTIONS, LLC	520202		-20,605.57		U
12/15/2009	INEC	I1020566		CORRECT CARE SOLUTIONS, LLC	520202			20,605.57	U
12/15/2009	INEI	I1017288		CORRECT CARE SOLUTIONS, LLC	520202			-20,605.57	U
12/15/2009	INEI	I1017288		CORRECT CARE SOLUTIONS, LLC	520202		20,605.57		U
12/15/2009	INEI	I1020567		CORRECT CARE SOLUTIONS, LLC	520202		20,605.57		U
12/15/2009	INEI	I1020567		CORRECT CARE SOLUTIONS, LLC	520202			-20,605.57	U
01/01/2010	INEI	I1017287		CORRECT CARE SOLUTIONS, LLC	520202		194,793.58		U
01/01/2010	INEI	I1017287		CORRECT CARE SOLUTIONS, LLC	520202			-194,793.58	U
01/31/2010	INEC	I1020556		CORRECT CARE SOLUTIONS, LLC	520202		-1,488.00		U
01/31/2010	INEC	I1020556		CORRECT CARE SOLUTIONS, LLC	520202			1,488.00	U
02/01/2010	ICEI	I1020557		CORRECT CARE SOLUTIONS, LLC	520202			210,597.00	U

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				GF / County Ordinary	1000				
02/01/2010	ICEI	I1020557		CORRECT CARE SOLUTIONS, LLC	520202		-210,597.00		U
02/01/2010	INEI	I1020557		CORRECT CARE SOLUTIONS, LLC	520202		210,597.00		U
02/01/2010	INEI	I1020557		CORRECT CARE SOLUTIONS, LLC	520202			-210,597.00	U
02/01/2010	INEI	I1020573		CORRECT CARE SOLUTIONS, LLC	520202			-210,597.42	U
02/01/2010	INEI	I1020573		CORRECT CARE SOLUTIONS, LLC	520202		210,597.42		U
02/04/2010	INEI	I1016859		CORRECT CARE SOLUTIONS, LLC	520202		3,850.00		U
02/04/2010	INEI	I1016859		CORRECT CARE SOLUTIONS, LLC	520202			-3,850.00	U
02/12/2010	INEI	I1020028		CORRECT CARE SOLUTIONS, LLC	520202		4,550.00		U
02/12/2010	INEI	I1020028		CORRECT CARE SOLUTIONS, LLC	520202			-4,550.00	U
ENDING BALANCE:		Medical Service Contract			520202	2,645,220.00	1,636,999.25	880,845.75	
BEGINNING BALANCE:		Food Service Contract			520203	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520203	1,051,004.00			U
07/01/2009	PORD	P1000950		ABL MANAGEMENT INC	520203			819,717.00	U
07/01/2009	PORD	P1000950		ABL MANAGEMENT INC	520203			18,856.00	U
07/31/2009	INEI	I1004210		ABL MANAGEMENT INC	520203		65,587.78		U
07/31/2009	INEI	I1004210		ABL MANAGEMENT INC	520203			-65,587.78	U
07/31/2009	INEI	I1004211		ABL MANAGEMENT INC	520203		984.00		U
07/31/2009	INEI	I1004211		ABL MANAGEMENT INC	520203			-984.00	U
08/31/2009	INEI	I1006097		ABL MANAGEMENT INC	520203		68,476.39		U
08/31/2009	INEI	I1006097		ABL MANAGEMENT INC	520203			-68,476.39	U
08/31/2009	INEI	I1006098		ABL MANAGEMENT INC	520203		814.26		U
08/31/2009	INEI	I1006098		ABL MANAGEMENT INC	520203			-814.26	U
09/30/2009	INEI	I1008336		ABL MANAGEMENT INC	520203		69,669.61		U
09/30/2009	INEI	I1008336		ABL MANAGEMENT INC	520203			-685,652.83	U
09/30/2009	INEI	I1008337		ABL MANAGEMENT INC	520203			-17,057.74	U
09/30/2009	INEI	I1008337		ABL MANAGEMENT INC	520203		724.47		U
09/30/2009	PORD	P1002533		TRINITY SERVICES GROUP INC	520203			60,588.00	U
09/30/2009	PORD	P1002533		TRINITY SERVICES GROUP INC	520203			751,168.80	U
09/30/2009	PORD	P1002533		TRINITY SERVICES GROUP INC	520203			15,308.16	U
10/14/2009	PORD	P1002104		TRINITY SERVICES GROUP INC	520203			60,588.00	U
10/14/2009	PORD	P1002104		TRINITY SERVICES GROUP INC	520203			751,168.80	U
10/14/2009	PORD	P1002104		TRINITY SERVICES GROUP INC	520203			15,308.16	U
10/31/2009	INEI	I1013681		TRINITY SERVICES GROUP INC	520203		86,080.42		U
10/31/2009	INEI	I1013681		TRINITY SERVICES GROUP INC	520203			-86,080.42	U
10/31/2009	INEI	I1013681		TRINITY SERVICES GROUP INC	520203		6,613.73		U
10/31/2009	INEI	I1013681		TRINITY SERVICES GROUP INC	520203			-6,613.73	U
10/31/2009	INEI	I1013681		TRINITY SERVICES GROUP INC	520203		1,350.72		U
10/31/2009	INEI	I1013681		TRINITY SERVICES GROUP INC	520203			-1,350.72	U

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				GF / County Ordinary	1000				
11/20/2009	POCL	*1000654		Close PO P1002104	520203			-751,168.80	U
11/20/2009	POCL	*1000654		Close PO P1002104	520203			-60,588.00	U
11/20/2009	POCL	*1000654		Close PO P1002104	520203			-15,308.16	U
11/30/2009	INEI	I1013688		TRINITY SERVICES GROUP INC	520203		84,511.60		U
11/30/2009	INEI	I1013688		TRINITY SERVICES GROUP INC	520203			-84,511.60	U
11/30/2009	INEI	I1013688		TRINITY SERVICES GROUP INC	520203			-1,080.04	U
11/30/2009	INEI	I1013688		TRINITY SERVICES GROUP INC	520203		1,080.04		U
11/30/2009	INEI	I1013688		TRINITY SERVICES GROUP INC	520203			-6,264.90	U
11/30/2009	INEI	I1013688		TRINITY SERVICES GROUP INC	520203		6,264.90		U
12/31/2009	INEI	I1016637		TRINITY SERVICES GROUP INC	520203		88,531.49		U
12/31/2009	INEI	I1016637		TRINITY SERVICES GROUP INC	520203		1,105.50		U
12/31/2009	INEI	I1016637		TRINITY SERVICES GROUP INC	520203			-6,722.67	U
12/31/2009	INEI	I1016637		TRINITY SERVICES GROUP INC	520203		6,722.67		U
12/31/2009	INEI	I1016637		TRINITY SERVICES GROUP INC	520203			-88,531.49	U
12/31/2009	INEI	I1016637		TRINITY SERVICES GROUP INC	520203			-1,105.50	U
ENDING BALANCE:		Food Service Contract			520203	1,051,004.00	488,517.58	544,803.89	
BEGINNING BALANCE:		Housing of Juveniles			520215	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520215	76,800.00			U
07/01/2009	PORD	P1000230		SC DEPARTMENT OF JUVENILE J	520215			66,000.00	U
07/31/2009	INEI	I1006096		SC DEPARTMENT OF JUVENILE J	520215		5,600.00		U
07/31/2009	INEI	I1006096		SC DEPARTMENT OF JUVENILE J	520215			-5,600.00	U
08/31/2009	INEI	I1008381		SC DEPARTMENT OF JUVENILE J	520215		10,275.00		U
08/31/2009	INEI	I1008381		SC DEPARTMENT OF JUVENILE J	520215			-10,275.00	U
09/30/2009	INEI	I1009889		SC DEPARTMENT OF JUVENILE J	520215		10,250.00		U
09/30/2009	INEI	I1009889		SC DEPARTMENT OF JUVENILE J	520215			-10,250.00	U
10/01/2009	INEI	I1012410		SC DEPARTMENT OF JUVENILE J	520215		8,075.00		U
10/01/2009	INEI	I1012410		SC DEPARTMENT OF JUVENILE J	520215			-8,075.00	U
11/01/2009	INEI	I1015519		SC DEPARTMENT OF JUVENILE J	520215		5,600.00		U
11/01/2009	INEI	I1015519		SC DEPARTMENT OF JUVENILE J	520215			-5,600.00	U
12/31/2009	INEI	I1017356		SC DEPARTMENT OF JUVENILE J	520215		8,075.00		U
12/31/2009	INEI	I1017356		SC DEPARTMENT OF JUVENILE J	520215			-8,075.00	U
01/31/2010	INEI	I1019695		SC DEPARTMENT OF JUVENILE J	520215		6,275.00		U
01/31/2010	INEI	I1019695		SC DEPARTMENT OF JUVENILE J	520215			-6,275.00	U
ENDING BALANCE:		Housing of Juveniles			520215	76,800.00	54,150.00	11,850.00	
BEGINNING BALANCE:		Pest Control			520230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520230	5,850.00			U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000262		BUGMAN PEST ELIMINATION	520230			4,740.00	U
07/01/2009	INEI	I1001908		BUGMAN PEST ELIMINATION	520230		295.00		U
07/01/2009	INEI	I1001908		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/23/2009	INEI	I1003100		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/23/2009	INEI	I1003100		BUGMAN PEST ELIMINATION	520230		75.00		U
08/13/2009	INEI	I1004929		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/13/2009	INEI	I1004929		BUGMAN PEST ELIMINATION	520230		295.00		U
08/18/2009	CORD	P1000262		BUGMAN PEST ELIMINATION	520230			-720.00	U
08/27/2009	INEI	I1006099		BUGMAN PEST ELIMINATION	520230		75.00		U
08/27/2009	INEI	I1006099		BUGMAN PEST ELIMINATION	520230			-75.00	U
09/10/2009	INEI	I1007303		BUGMAN PEST ELIMINATION	520230		295.00		U
09/10/2009	INEI	I1007303		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/24/2009	INEI	I1009761		BUGMAN PEST ELIMINATION	520230		75.00		U
09/24/2009	INEI	I1009761		BUGMAN PEST ELIMINATION	520230			-75.00	U
10/08/2009	INEI	I1009762		BUGMAN PEST ELIMINATION	520230		295.00		U
10/08/2009	INEI	I1009762		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/22/2009	INEI	I1009763		BUGMAN PEST ELIMINATION	520230		75.00		U
10/22/2009	INEI	I1009763		BUGMAN PEST ELIMINATION	520230			-75.00	U
11/10/2009	INEC	I1014555		BUGMAN PEST ELIMINATION	520230			100.00	U
11/10/2009	INEC	I1014555		BUGMAN PEST ELIMINATION	520230		-100.00		U
11/10/2009	INEI	I1011045		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/10/2009	INEI	I1011045		BUGMAN PEST ELIMINATION	520230		100.00		U
11/12/2009	INEI	I1011330		BUGMAN PEST ELIMINATION	520230		295.00		U
11/12/2009	INEI	I1011330		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/25/2009	INEI	I1013063		BUGMAN PEST ELIMINATION	520230		75.00		U
11/25/2009	INEI	I1013063		BUGMAN PEST ELIMINATION	520230			-75.00	U
12/10/2009	INEI	I1014514		BUGMAN PEST ELIMINATION	520230		295.00		U
12/10/2009	INEI	I1014514		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/23/2009	INEI	I1015582		BUGMAN PEST ELIMINATION	520230		75.00		U
12/23/2009	INEI	I1015582		BUGMAN PEST ELIMINATION	520230			-75.00	U
01/14/2010	INEI	I1018173		BUGMAN PEST ELIMINATION	520230		295.00		U
01/14/2010	INEI	I1018173		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/28/2010	INEI	I1018174		BUGMAN PEST ELIMINATION	520230		75.00		U
01/28/2010	INEI	I1018174		BUGMAN PEST ELIMINATION	520230			-75.00	U
02/11/2010	INEI	I1019988		BUGMAN PEST ELIMINATION	520230		295.00		U
02/11/2010	INEI	I1019988		BUGMAN PEST ELIMINATION	520230			-295.00	U
02/25/2010	INEI	I1019989		BUGMAN PEST ELIMINATION	520230		75.00		U
02/25/2010	INEI	I1019989		BUGMAN PEST ELIMINATION	520230			-75.00	U
ENDING BALANCE:		Pest Control			520230	5,850.00	2,960.00	1,060.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	21,599.00			U
07/01/2009	PORD	P1000929		ALLIED WASTE SERVICES OF CO	520231			948.84	U
07/01/2009	PORD	P1000929		ALLIED WASTE SERVICES OF CO	520231			5,772.00	U
07/01/2009	PORD	P1000929		ALLIED WASTE SERVICES OF CO	520231			1,574.28	U
07/01/2009	PORD	P1000929		ALLIED WASTE SERVICES OF CO	520231			2,172.48	U
07/01/2009	PORD	P1000929		ALLIED WASTE SERVICES OF CO	520231			8,800.00	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231			-79.07	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231		638.17		U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231			-638.17	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231		79.07		U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231			-240.50	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231		240.50		U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231		131.19		U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
07/25/2009	INEI	I1003103		ALLIED WASTE SERVICES OF CO	520231		181.04		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231			-79.07	U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231		155.41		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231			-604.89	U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231		604.89		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231		79.07		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231			-240.50	U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231		240.50		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231		131.19		U
08/25/2009	INEI	I1006040		ALLIED WASTE SERVICES OF CO	520231			-155.41	U
09/25/2009	INEI	I1007469		ALLIED WASTE SERVICES OF CO	520231		181.04		U
09/25/2009	INEI	I1007469		ALLIED WASTE SERVICES OF CO	520231		652.36		U
09/25/2009	INEI	I1007469		ALLIED WASTE SERVICES OF CO	520231			-79.07	U
09/25/2009	INEI	I1007469		ALLIED WASTE SERVICES OF CO	520231		79.07		U
09/25/2009	INEI	I1007469		ALLIED WASTE SERVICES OF CO	520231			-652.36	U
09/25/2009	INEI	I1007469		ALLIED WASTE SERVICES OF CO	520231		240.50		U
09/25/2009	INEI	I1007469		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
09/25/2009	INEI	I1007469		ALLIED WASTE SERVICES OF CO	520231		131.19		U
09/25/2009	INEI	I1007469		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
09/25/2009	INEI	I1007469		ALLIED WASTE SERVICES OF CO	520231			-240.50	U
10/25/2009	INEI	I1010280		ALLIED WASTE SERVICES OF CO	520231		360.75		U
10/25/2009	INEI	I1010280		ALLIED WASTE SERVICES OF CO	520231			-360.75	U
10/25/2009	INEI	I1010280		ALLIED WASTE SERVICES OF CO	520231		79.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2009	INEI	I1010280		ALLIED WASTE SERVICES OF CO	520231			-79.07	U
10/25/2009	INEI	I1010280		ALLIED WASTE SERVICES OF CO	520231		1,018.31		U
10/25/2009	INEI	I1010280		ALLIED WASTE SERVICES OF CO	520231			-1,018.31	U
10/25/2009	INEI	I1010280		ALLIED WASTE SERVICES OF CO	520231		181.04		U
10/25/2009	INEI	I1010280		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
10/25/2009	INEI	I1010280		ALLIED WASTE SERVICES OF CO	520231		131.19		U
10/25/2009	INEI	I1010280		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
11/25/2009	INEI	I1013624		ALLIED WASTE SERVICES OF CO	520231		697.40		U
11/25/2009	INEI	I1013624		ALLIED WASTE SERVICES OF CO	520231			-79.07	U
11/25/2009	INEI	I1013624		ALLIED WASTE SERVICES OF CO	520231		79.07		U
11/25/2009	INEI	I1013624		ALLIED WASTE SERVICES OF CO	520231			-240.50	U
11/25/2009	INEI	I1013624		ALLIED WASTE SERVICES OF CO	520231			-697.40	U
11/25/2009	INEI	I1013624		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
11/25/2009	INEI	I1013624		ALLIED WASTE SERVICES OF CO	520231		131.19		U
11/25/2009	INEI	I1013624		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
11/25/2009	INEI	I1013624		ALLIED WASTE SERVICES OF CO	520231		181.04		U
11/25/2009	INEI	I1013624		ALLIED WASTE SERVICES OF CO	520231		240.50		U
12/01/2009	INEI	I1015568		ALLIED WASTE SERVICES OF CO	520231		712.00		U
12/01/2009	INEI	I1015568		ALLIED WASTE SERVICES OF CO	520231			-79.07	U
12/01/2009	INEI	I1015568		ALLIED WASTE SERVICES OF CO	520231		79.07		U
12/01/2009	INEI	I1015568		ALLIED WASTE SERVICES OF CO	520231			-240.50	U
12/01/2009	INEI	I1015568		ALLIED WASTE SERVICES OF CO	520231		240.50		U
12/01/2009	INEI	I1015568		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
12/01/2009	INEI	I1015568		ALLIED WASTE SERVICES OF CO	520231		131.19		U
12/01/2009	INEI	I1015568		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
12/01/2009	INEI	I1015568		ALLIED WASTE SERVICES OF CO	520231		181.04		U
12/01/2009	INEI	I1015568		ALLIED WASTE SERVICES OF CO	520231			-712.00	U
01/01/2010	INEI	I1017320		ALLIED WASTE SERVICES OF CO	520231		181.04		U
01/01/2010	INEI	I1017320		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
01/01/2010	INEI	I1017320		ALLIED WASTE SERVICES OF CO	520231			-728.63	U
01/01/2010	INEI	I1017320		ALLIED WASTE SERVICES OF CO	520231		728.63		U
01/01/2010	INEI	I1017320		ALLIED WASTE SERVICES OF CO	520231			-79.07	U
01/01/2010	INEI	I1017320		ALLIED WASTE SERVICES OF CO	520231		79.07		U
01/01/2010	INEI	I1017320		ALLIED WASTE SERVICES OF CO	520231			-240.50	U
01/01/2010	INEI	I1017320		ALLIED WASTE SERVICES OF CO	520231		240.50		U
01/01/2010	INEI	I1017320		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
01/01/2010	INEI	I1017320		ALLIED WASTE SERVICES OF CO	520231		131.19		U
02/01/2010	INEI	I1020291		ALLIED WASTE SERVICES OF CO	520231		181.04		U
02/01/2010	INEI	I1020291		ALLIED WASTE SERVICES OF CO	520231		700.24		U
02/01/2010	INEI	I1020291		ALLIED WASTE SERVICES OF CO	520231			-79.07	U

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				GF / County Ordinary	1000				
02/01/2010	INEI	I1020291		ALLIED WASTE SERVICES OF CO	520231		79.07		U
02/01/2010	INEI	I1020291		ALLIED WASTE SERVICES OF CO	520231			-700.24	U
02/01/2010	INEI	I1020291		ALLIED WASTE SERVICES OF CO	520231		240.50		U
02/01/2010	INEI	I1020291		ALLIED WASTE SERVICES OF CO	520231			-131.19	U
02/01/2010	INEI	I1020291		ALLIED WASTE SERVICES OF CO	520231		131.19		U
02/01/2010	INEI	I1020291		ALLIED WASTE SERVICES OF CO	520231			-181.04	U
02/01/2010	INEI	I1020291		ALLIED WASTE SERVICES OF CO	520231			-240.50	U
ENDING BALANCE:		Garbage Pickup Service			520231	21,599.00	10,901.02	8,366.58	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
07/01/2009	BD02	J1000609		ABT 10-033K	520233	195.00			U
ENDING BALANCE:		Towing Service			520233	195.00	.00	.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	600.00			U
07/31/2009	INEI	I1005991		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
07/31/2009	INEI	I1005991		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
08/31/2009	INEI	I1006448		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
08/31/2009	INEI	I1006448		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
09/01/2009	CORD	P1000253		DIVERSIFIED MEDICAL SERVICE	520242			600.00	U
10/20/2009	INEI	I1008764		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
10/20/2009	INEI	I1008764		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
10/31/2009	INEI	I1010702		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
10/31/2009	INEI	I1010702		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
11/30/2009	INEI	I1016202		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
11/30/2009	INEI	I1016202		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
12/31/2009	INEI	I1016203		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
12/31/2009	INEI	I1016203		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
01/31/2010	INEI	I1018221		DIVERSIFIED MEDICAL SERVICE	520242		64.89		U
01/31/2010	INEI	I1018221		DIVERSIFIED MEDICAL SERVICE	520242			-64.89	U
02/03/2010	INEI	I1020036		DIVERSIFIED MEDICAL SERVICE	520242			-86.52	U
02/03/2010	INEI	I1020036		DIVERSIFIED MEDICAL SERVICE	520242		86.52		U
ENDING BALANCE:		Hazardous Materials Disposal			520242	600.00	410.97	189.03	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	1,500.00			U
ENDING BALANCE:		Professional Services			520300	1,500.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	7,788.00			U
07/01/2009	PORD	P1000311		TEXT & DATA TECHNOLOGIES IN	520702			4,708.00	U
07/01/2009	INEI	I1003043		TEXT & DATA TECHNOLOGIES IN	520702		4,708.00		U
07/01/2009	INEI	I1003043		TEXT & DATA TECHNOLOGIES IN	520702			-4,708.00	U
ENDING BALANCE:				Technical Currency & Support	520702	7,788.00	4,708.00	.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	700.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	700.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	14,000.00			U
07/01/2009	PORD	P1000233		M & B SUPPLIES, INC.	521000			8,500.00	U
07/01/2009	PORD	P1000240		FORMS & SUPPLY INC	521000			500.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2009	PORD	P1001861		OFFICEMAX INC	521000			6,000.00	U
07/14/2009	ISSU	U1000190		SHERIFF - BEA	521000		85.98		U
07/21/2009	ISSU	U1000324		SHERIFF - COURTHOUSE SUPPLY	521000		200.50		U
07/27/2009	REQP	R1000153		S Bryant	521000			1,480.08	U
08/07/2009	POLQ	P1001277		FORMS & SUPPLY INC	521000			-1,480.08	U
08/07/2009	PORD	P1001277		FORMS & SUPPLY INC	521000			1,480.08	U
08/11/2009	ISSU	U1000635		SHERIFF - BEA	521000		177.66		U
08/11/2009	POLQ	P1001475		OFFICE MAX INC	521000			-6,000.00	U
08/11/2009	PORD	P1001475		OFFICE MAX INC	521000			6,000.00	U
08/11/2009	REQP	R1000229		S Bryant	521000			6,000.00	U
08/13/2009	INEI	I1004685		M & B SUPPLIES, INC.	521000			-387.21	U
08/13/2009	INEI	I1004685		M & B SUPPLIES, INC.	521000		387.21		U
08/14/2009	INEI	I1006357		M & B SUPPLIES, INC.	521000			-156.05	U
08/14/2009	INEI	I1006357		M & B SUPPLIES, INC.	521000		156.05		U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			.00	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	521000			-6,000.00	U
08/20/2009	ISSU	U1000841		SHERIFF - WARRANTS	521000		69.67		U
08/24/2009	INEC	I1005667		FORMS & SUPPLY INC	521000		-269.11		U
08/24/2009	INEC	I1005667		FORMS & SUPPLY INC	521000			269.11	U
08/24/2009	INEI	I1005665		FORMS & SUPPLY INC	521000		269.11		U
08/24/2009	INEI	I1005665		FORMS & SUPPLY INC	521000			-269.11	U

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				GF / County Ordinary	1000				
08/24/2009	INEI	I1005668		FORMS & SUPPLY INC	521000			-807.32	U
08/24/2009	INEI	I1005668		FORMS & SUPPLY INC	521000		807.32		U
08/24/2009	INEI	I1005670		FORMS & SUPPLY INC	521000		672.76		U
08/24/2009	INEI	I1005670		FORMS & SUPPLY INC	521000			-672.76	U
09/02/2009	ISSU	U1001066		SHERIFF - BOATWRIGHT	521000		270.38		U
09/14/2009	INEI	I1006412		M & B SUPPLIES, INC.	521000			-310.84	U
09/14/2009	INEI	I1006412		M & B SUPPLIES, INC.	521000		310.84		U
09/17/2009	INEI	I1008098		OFFICEMAX INC	521000			-291.98	U
09/17/2009	INEI	I1008098		OFFICEMAX INC	521000		291.98		U
09/21/2009	INEI	I1008099		OFFICEMAX INC	521000		595.34		U
09/21/2009	INEI	I1008099		OFFICEMAX INC	521000			-595.34	U
09/24/2009	POCL	*1000565		Close PO P1001475	521000			-6,000.00	U
09/24/2009	ISSU	U1001402		SHERIFF - COLLINS	521000		10.61		U
09/24/2009	ISSU	U1001430		SHERIFF - BRYANT	521000		348.58		U
10/05/2009	ISSU	U1001584		SHERIFF -- WARRANTS	521000		7.09		U
10/14/2009	ISSU	U1001772		WARRANTS	521000		25.08		U
10/20/2009	INEI	I1017531		OFFICEMAX INC	521000		781.47		U
10/20/2009	INEI	I1017531		OFFICEMAX INC	521000			-781.47	U
10/26/2009	ISSU	U1001945		SHERIFF - GUNTER	521000		55.43		U
11/02/2009	ISSU	U1002078		SHERIFF - DETENTION CENTER	521000		187.73		U
11/05/2009	INEI	I1011220		OFFICEMAX INC	521000		347.20		U
11/05/2009	INEI	I1011220		OFFICEMAX INC	521000			-347.20	U
12/01/2009	INEI	I1013395		OFFICEMAX INC	521000		1,065.50		U
12/01/2009	INEI	I1013395		OFFICEMAX INC	521000			-1,065.50	U
12/07/2009	ISSU	U1002563		PRINT SHOP	521000		93.65		U
12/16/2009	ISSU	U1002715		SHERIFF - DETENTION	521000		336.97		U
01/08/2010	INEI	I1017693		SMITH RUBBER STAMPS & SEALS	521000		51.36		U
01/08/2010	INEI	I1017693		SMITH RUBBER STAMPS & SEALS	521000			-51.36	U
01/12/2010	INEI	I1016642		OFFICEMAX INC	521000		937.77		U
01/12/2010	INEI	I1016642		OFFICEMAX INC	521000			-937.77	U
01/13/2010	ISSU	U1003110		SHERIFF - WARRANTS	521000		34.86		U
01/15/2010	ISSU	U1003183		SHERIFF -- DETENTION	521000		296.47		U
01/20/2010	ISSU	U1003233		PRINT SHOP	521000		29.07		U
02/04/2010	ISSU	U1003506		PRINT SHOP	521000		24.22		U
02/04/2010	ISSU	U1003507		PRINT SHOP	521000		28.34		U
02/04/2010	ISSU	U1003508		PRINT SHOP	521000		41.94		U
02/09/2010	ICEI	I1019156		OFFICEMAX INC	521000		-1,980.74		U
02/09/2010	ICEI	I1019156		OFFICEMAX INC	521000			1,980.74	U
02/09/2010	INEI	I1019156		OFFICEMAX INC	521000		1,980.74		U
02/09/2010	INEI	I1019156		OFFICEMAX INC	521000			-1,980.74	U

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				GF / County Ordinary	1000				
02/09/2010	INEI	I1019157		OFFICEMAX INC	521000			-449.36	U
02/09/2010	INEI	I1019157		OFFICEMAX INC	521000		449.36		U
02/25/2010	ISSU	U1003864		SHERIFF -	521000		140.78		U
ENDING BALANCE:		Office Supplies			521000	14,000.00	9,319.17	3,925.92	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	33,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		1,593.30		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		1,531.46		U
09/11/2009	ISSU	U1001191		SHERIFF - BRYANT	521100		1,007.89		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		1,452.13		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		1,656.39		U
11/06/2009	ISSU	U1002170		SHERIFF - BRYANT	521100		852.12		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		1,895.87		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		1,349.90		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		1,344.27		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		882.70		U
ENDING BALANCE:		Duplicating			521100	33,000.00	13,566.03	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	194,780.00			U
07/01/2009	PORD	P1000302		K-MART INC	521200			1,000.00	U
07/14/2009	ISSU	U1000195		DETENTION CENTER	521200		94.83		U
07/14/2009	ISSU	U1000196		DETENTION CENTER	521200		3,496.04		U
07/20/2009	INEI	I1003125		K-MART INC	521200		29.94		U
07/20/2009	INEI	I1003125		K-MART INC	521200			-29.94	U
07/20/2009	REQP	R1000109		S Bryant	521200			169.06	U
07/20/2009	REQP	R1000118		Rebecca Bass	521200			3,828.89	U
07/20/2009	REQP	R1000119		Rebecca Bass	521200			4,583.88	U
07/23/2009	REQP	R1000139		Rebecca Bass	521200			102.56	U
07/23/2009	REQP	R1000139		Rebecca Bass	521200			112.67	U
07/23/2009	REQP	R1000139		Rebecca Bass	521200			76.40	U
07/29/2009	POLQ	P1001124		SAFETY PLUS INC	521200			-169.06	U
07/29/2009	PORD	P1001124		SAFETY PLUS INC	521200			169.06	U
07/29/2009	POLQ	P1001130		WAPER, INC.	521200			-3,828.89	U
07/29/2009	PORD	P1001130		WAPER, INC.	521200			3,828.89	U
07/29/2009	POLQ	P1001131		VILLAGE SUNDRIES & TOBACCO,	521200			-4,583.88	U
07/29/2009	PORD	P1001131		VILLAGE SUNDRIES & TOBACCO,	521200			4,583.88	U

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				GF / County Ordinary	1000				
07/29/2009	POLQ	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			-76.40	U
07/29/2009	POLQ	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			-112.67	U
07/29/2009	POLQ	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			-102.56	U
07/29/2009	PORD	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			102.56	U
07/29/2009	PORD	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			112.67	U
07/29/2009	PORD	P1001132		GRAINGER INDUSTRIAL SUPPLY	521200			76.40	U
07/29/2009	ISSU	U1000449		DETENTION CENTER	521200		4,841.32		U
08/07/2009	ISSU	U1000600		DETENTION CENTER	521200		4,580.20		U
08/11/2009	POLQ	P1001544		WAPER, INC.	521200			-934.65	U
08/11/2009	PORD	P1001544		WAPER, INC.	521200			934.65	U
08/11/2009	REQP	R1000230		Rebecca Bass	521200			934.65	U
08/17/2009	INEI	I1005211		VILLAGE SUNDRIES & TOBACCO,	521200			-4,583.88	U
08/17/2009	INEI	I1005211		VILLAGE SUNDRIES & TOBACCO,	521200		4,583.88		U
08/19/2009	INEI	I1005149		WAPER, INC.	521200		3,828.88		U
08/19/2009	INEI	I1005149		WAPER, INC.	521200			-3,828.89	U
08/21/2009	INEI	I1005693		SAFETY PLUS INC	521200			-169.06	U
08/21/2009	INEI	I1005693		SAFETY PLUS INC	521200		169.06		U
08/24/2009	ISSU	U1000896		DETENTION CENTER	521200		4,812.70		U
08/27/2009	POLQ	P1001607		BOB BARKER CO INC	521200			-187.79	U
08/27/2009	POLQ	P1001607		BOB BARKER CO INC	521200			-3,543.84	U
08/27/2009	POLQ	P1001607		BOB BARKER CO INC	521200			-1,926.00	U
08/27/2009	PORD	P1001607		BOB BARKER CO INC	521200			187.79	U
08/27/2009	PORD	P1001607		BOB BARKER CO INC	521200			3,543.84	U
08/27/2009	PORD	P1001607		BOB BARKER CO INC	521200			1,926.00	U
08/27/2009	REQP	R1000313		Rebecca Bass	521200			3,543.84	U
08/27/2009	REQP	R1000313		Rebecca Bass	521200			1,926.00	U
08/27/2009	REQP	R1000313		Rebecca Bass	521200			187.79	U
09/02/2009	INEI	I1006156		WAPER, INC.	521200		934.65		U
09/02/2009	INEI	I1006156		WAPER, INC.	521200			-934.65	U
09/08/2009	ISSU	U1001124		DETENTION CENTER - JAIL	521200		21.14		U
09/08/2009	ISSU	U1001126		DETENTION CENTER	521200		5,161.48		U
09/08/2009	REQP	R1000361		Rebecca Bass	521200			1,532.45	U
09/11/2009	POLQ	P1001697		BOB BARKER CO INC	521200			-1,532.45	U
09/11/2009	PORD	P1001697		BOB BARKER CO INC	521200			1,532.45	U
09/21/2009	INEI	I1007580		BOB BARKER CO INC	521200		187.79		U
09/21/2009	INEI	I1007580		BOB BARKER CO INC	521200			-1,926.00	U
09/21/2009	INEI	I1007580		BOB BARKER CO INC	521200		1,926.00		U
09/21/2009	INEI	I1007580		BOB BARKER CO INC	521200			-3,543.84	U
09/21/2009	INEI	I1007580		BOB BARKER CO INC	521200		3,543.84		U
09/21/2009	INEI	I1007580		BOB BARKER CO INC	521200			-187.79	U

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				GF / County Ordinary	1000				
09/22/2009	INEI	I1008607		BOB BARKER CO INC	521200			-1,473.60	U
09/22/2009	INEI	I1008607		BOB BARKER CO INC	521200		1,473.60		U
09/24/2009	ISSU	U1001404		DETENTION CENTER	521200		4,942.17		U
10/07/2009	ISSU	U1001656		L.C.D.C.	521200		5,692.93		U
10/14/2009	CORD	P1001697		BOB BARKER CO INC	521200			-58.85	U
10/14/2009	POCL	*1000618		Close PO P1000302	521200			-970.06	U
10/20/2009	ISSU	U1001867		DETENTION CENTER	521200		4,634.01		U
11/02/2009	ISSU	U1002074		DETENTION CENTER	521200		4,498.38		U
11/02/2009	ISSU	U1002077		SHERIFF - BUCKY	521200		4.23		U
11/05/2009	INEI	I1010977		GRAINGER INDUSTRIAL SUPPLY	521200		92.33		U
11/05/2009	INEI	I1010977		GRAINGER INDUSTRIAL SUPPLY	521200			-102.56	U
11/05/2009	INEI	I1010977		GRAINGER INDUSTRIAL SUPPLY	521200		101.40		U
11/05/2009	INEI	I1010977		GRAINGER INDUSTRIAL SUPPLY	521200			-112.67	U
11/05/2009	INEI	I1010977		GRAINGER INDUSTRIAL SUPPLY	521200		68.76		U
11/05/2009	INEI	I1010977		GRAINGER INDUSTRIAL SUPPLY	521200			-76.40	U
11/16/2009	ISSU	U1002271		DETENTION CENTER	521200		5,097.12		U
11/17/2009	ISSC	U1002292		DETENTION CENTER	521200		-145.08		U
11/20/2009	PORD	P1002581		BASIC LTD	521200			205.44	U
11/20/2009	PORD	P1002581		BASIC LTD	521200			47.08	U
12/02/2009	ISSU	U1002514		DETENTION CENTER	521200		4,235.58		U
12/05/2009	INNI	I1019171		PETTY CASH/SHERIFF'S DEPT	521200		7.22		U
12/16/2009	ISSU	U1002714		DETENTION CENTER	521200		4,672.86		U
12/16/2009	REQP	R1000728		Rebecca Bass	521200			1,486.87	U
12/18/2009	POLQ	P1002786		BOB BARKER CO INC	521200			-1,486.87	U
12/18/2009	PORD	P1002786		BOB BARKER CO INC	521200			1,486.87	U
12/21/2009	REQP	R1000743		Rebecca Bass	521200			1,284.00	U
12/21/2009	REQP	R1000744		Rebecca Bass	521200			3,828.89	U
12/29/2009	INEI	I1015169		BOB BARKER CO INC	521200		1,486.88		U
12/29/2009	INEI	I1015169		BOB BARKER CO INC	521200			-1,486.87	U
12/30/2009	ISSU	U1002870		L.C.D.C.	521200		4,513.86		U
12/31/2009	ISSU	U1002878		L.C.D.C.	521200		1,081.82		U
12/31/2009	POLQ	P1002873		BOB BARKER CO INC	521200			-1,284.00	U
12/31/2009	PORD	P1002873		BOB BARKER CO INC	521200			1,284.00	U
12/31/2009	POLQ	P1002874		WAPER, INC.	521200			-3,828.89	U
12/31/2009	PORD	P1002874		WAPER, INC.	521200			3,828.89	U
01/04/2010	ISSC	U1002897		LCDC	521200		-39.59		U
01/04/2010	REQP	R1000768		S Bryant	521200			1,337.50	U
01/04/2010	REQP	R1000768		S Bryant	521200			133.75	U
01/11/2010	ISSU	U1003068		DETENTION CENTER	521200		3,915.44		U
01/13/2010	ISSU	U1003150		DETENTION CENTER	521200		51.14		U

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				GF / County Ordinary	1000				
01/19/2010	INEI	I1016914		BOB BARKER CO INC	521200		1,284.00		U
01/19/2010	INEI	I1016914		BOB BARKER CO INC	521200			-1,284.00	U
01/20/2010	POLQ	P1003027		BASIC LTD	521200			-1,337.50	U
01/20/2010	POLQ	P1003027		BASIC LTD	521200			-133.75	U
01/20/2010	PORD	P1003027		BASIC LTD	521200			133.75	U
01/20/2010	PORD	P1003027		BASIC LTD	521200			1,337.50	U
01/21/2010	INEI	I1016913		WAPER, INC.	521200		3,828.88		U
01/21/2010	INEI	I1016913		WAPER, INC.	521200			-3,828.89	U
01/25/2010	ISSU	U1003305		DETETION CENTER	521200		3,677.24		U
01/25/2010	ISSC	U1003312		DETENTION CENTER	521200		-20.55		U
01/27/2010	ISSU	U1003346		DETENTION CENTER	521200		1,195.20		U
01/27/2010	ISSC	U1003347		LCDC	521200		-48.15		U
01/27/2010	ISSU	U1003348		LCDC	521200		53.64		U
01/28/2010	INNI	I1019180		PETTY CASH/SHERIFF'S DEPT	521200		22.00		U
02/03/2010	REQP	R1000891		SYLVIA DILLON	521200			366.90	U
02/05/2010	REQP	R1000904		SYLVIA DILLON	521200			46.01	U
02/05/2010	REQP	R1000904		SYLVIA DILLON	521200			187.73	U
02/05/2010	REQP	R1000904		SYLVIA DILLON	521200			23.01	U
02/09/2010	POLQ	P1003267		CRAFTMASTER HARDWARE CO. IN	521200			-366.90	U
02/09/2010	PORD	P1003267		CRAFTMASTER HARDWARE CO. IN	521200			366.90	U
02/09/2010	POLQ	P1003270		ACE FINGERPRINT EQUIPMENT	521200			-187.73	U
02/09/2010	POLQ	P1003270		ACE FINGERPRINT EQUIPMENT	521200			-46.01	U
02/09/2010	POLQ	P1003270		ACE FINGERPRINT EQUIPMENT	521200			-23.01	U
02/09/2010	PORD	P1003270		ACE FINGERPRINT EQUIPMENT	521200			23.01	U
02/09/2010	PORD	P1003270		ACE FINGERPRINT EQUIPMENT	521200			187.73	U
02/09/2010	PORD	P1003270		ACE FINGERPRINT EQUIPMENT	521200			46.01	U
02/09/2010	ISSU	U1003588		DETENTION CENTER	521200		4,346.07		U
02/10/2010	REQP	R1000928		SYLVIA DILLON	521200			11.65	U
02/10/2010	REQP	R1000928		SYLVIA DILLON	521200			98.76	U
02/16/2010	POLQ	P1003351		GRAINGER INDUSTRIAL SUPPLY	521200			-98.76	U
02/16/2010	POLQ	P1003351		GRAINGER INDUSTRIAL SUPPLY	521200			-11.65	U
02/16/2010	PORD	P1003351		GRAINGER INDUSTRIAL SUPPLY	521200			98.76	U
02/16/2010	PORD	P1003351		GRAINGER INDUSTRIAL SUPPLY	521200			11.65	U
02/19/2010	ISSU	U1003755		L.C.D.C.	521200		4,554.10		U
02/22/2010	INEI	I1019582		ACE FINGERPRINT EQUIPMENT	521200		33.23		U
02/22/2010	INEI	I1019582		ACE FINGERPRINT EQUIPMENT	521200			-187.73	U
02/22/2010	INEI	I1019582		ACE FINGERPRINT EQUIPMENT	521200		187.73		U
02/22/2010	INEI	I1019582		ACE FINGERPRINT EQUIPMENT	521200			-46.01	U
02/22/2010	INEI	I1019582		ACE FINGERPRINT EQUIPMENT	521200			-23.01	U
02/22/2010	INEI	I1019582		ACE FINGERPRINT EQUIPMENT	521200		46.01		U

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				GF / County Ordinary	1000				
02/24/2010	INEI	I1019907		GRAINGER INDUSTRIAL SUPPLY	521200		88.88		U
02/24/2010	INEI	I1019907		GRAINGER INDUSTRIAL SUPPLY	521200			-11.65	U
02/24/2010	INEI	I1019907		GRAINGER INDUSTRIAL SUPPLY	521200			-98.76	U
02/24/2010	INEI	I1019907		GRAINGER INDUSTRIAL SUPPLY	521200		10.49		U
ENDING BALANCE:		Operating Supplies			521200	194,780.00	103,855.58	2,090.67	
BEGINNING BALANCE:		Police Supplies			521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	5,550.00			U
07/01/2009	PORD	P1000255		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
09/08/2009	REQP	R1000362		Rebecca Bass	521208			224.89	U
09/09/2009	POLQ	P1001662		BOB BARKER CO INC	521208			-224.89	U
09/09/2009	PORD	P1001662		BOB BARKER CO INC	521208			224.89	U
09/22/2009	INEI	I1007845		BOB BARKER CO INC	521208		224.89		U
09/22/2009	INEI	I1007845		BOB BARKER CO INC	521208			-224.89	U
11/03/2009	REQP	R1000579		S Bryant	521208			953.37	U
11/03/2009	REQP	R1000579		S Bryant	521208			19.26	U
11/10/2009	POLQ	P1002384		LAWMENS SAFETY SUPPLY INC	521208			-19.26	U
11/10/2009	POLQ	P1002384		LAWMENS SAFETY SUPPLY INC	521208			-953.37	U
11/10/2009	PORD	P1002384		LAWMENS SAFETY SUPPLY INC	521208			953.37	U
11/10/2009	PORD	P1002384		LAWMENS SAFETY SUPPLY INC	521208			19.26	U
12/23/2009	INEI	I1015043		LAWMENS SAFETY SUPPLY INC	521208			-953.37	U
12/23/2009	INEI	I1015043		LAWMENS SAFETY SUPPLY INC	521208		19.26		U
12/23/2009	INEI	I1015043		LAWMENS SAFETY SUPPLY INC	521208			-19.26	U
12/23/2009	INEI	I1015043		LAWMENS SAFETY SUPPLY INC	521208		953.37		U
01/06/2010	REQP	R1000780		S Bryant	521208			159.00	U
01/06/2010	REQP	R1000780		S Bryant	521208			9.63	U
01/20/2010	POLQ	P1003032		LAWMENS SAFETY SUPPLY INC	521208			-9.63	U
01/20/2010	POLQ	P1003032		LAWMENS SAFETY SUPPLY INC	521208			-159.00	U
01/20/2010	PORD	P1003032		LAWMENS SAFETY SUPPLY INC	521208			159.00	U
01/20/2010	PORD	P1003032		LAWMENS SAFETY SUPPLY INC	521208			9.63	U
ENDING BALANCE:		Police Supplies			521208	5,550.00	1,197.52	1,668.63	
BEGINNING BALANCE:		Food Supplies			521300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521300	12,000.00			U
07/01/2009	PORD	P1000950		ABL MANAGEMENT INC	521300			9,000.00	U
07/17/2009	INEI	I1003079		ABL MANAGEMENT INC	521300			-313.51	U
07/17/2009	INEI	I1003079		ABL MANAGEMENT INC	521300		313.51		U
07/31/2009	INEI	I1004213		ABL MANAGEMENT INC	521300		209.72		U

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				GF / County Ordinary	1000				
07/31/2009	INEI	I1004213		ABL MANAGEMENT INC	521300			-209.72	U
09/30/2009	PORD	P1002533		TRINITY SERVICES GROUP INC	521300			8,500.00	U
10/14/2009	PORD	P1002104		TRINITY SERVICES GROUP INC	521300			8,500.00	U
10/15/2009	POCL	*1000619		Close PO P1000950	521300			-8,476.77	U
10/21/2009	INEI	I1010614		TRINITY SERVICES GROUP INC	521300		120.00		U
10/21/2009	INEI	I1010614		TRINITY SERVICES GROUP INC	521300			-120.00	U
10/22/2009	INEI	I1010615		TRINITY SERVICES GROUP INC	521300		120.00		U
10/22/2009	INEI	I1010615		TRINITY SERVICES GROUP INC	521300			-120.00	U
10/31/2009	ICEI	I1013682		TRINITY SERVICES GROUP INC	521300		-120.00		U
10/31/2009	ICEI	I1013682		TRINITY SERVICES GROUP INC	521300			120.00	U
10/31/2009	INEI	I1013682		TRINITY SERVICES GROUP INC	521300		120.00		U
10/31/2009	INEI	I1013682		TRINITY SERVICES GROUP INC	521300			-120.00	U
11/20/2009	POCL	*1000654		Close PO P1002104	521300			-8,260.00	U
12/11/2009	INEI	I1015138		TRINITY SERVICES GROUP INC	521300		2,261.76		U
12/11/2009	INEI	I1015138		TRINITY SERVICES GROUP INC	521300			-2,261.76	U
12/20/2009	INEI	I1015139		TRINITY SERVICES GROUP INC	521300		140.00		U
12/20/2009	INEI	I1015139		TRINITY SERVICES GROUP INC	521300			-140.00	U
ENDING BALANCE:		Food Supplies			521300	12,000.00	3,164.99	6,098.24	
BEGINNING BALANCE:		Health Supplies			521400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521400	19,750.00			U
07/01/2009	PORD	P1000220		GLAXOSMITHKLINE	521400			3,200.00	U
07/05/2009	PORD	P1001307		AMERICAN AMENITIES INC	521400			4,802.42	U
07/06/2009	INEI	I1005790		AMERICAN AMENITIES INC	521400		4,802.42		U
07/06/2009	INEI	I1005790		AMERICAN AMENITIES INC	521400			-4,802.42	U
ENDING BALANCE:		Health Supplies			521400	19,750.00	4,802.42	3,200.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	90,000.00			U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2009	PORD	P1000118		P&S CONSTRUCTION INC	522000			2,500.00	U
07/01/2009	PORD	P1000125		LOWES	522000			1,000.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2009	PORD	P1000175		CRAWFORD SPRINKLER CO OF SC	522000			4,000.00	U
07/01/2009	PORD	P1000209		SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2009	PORD	P1000218		SC DEPT OF LABOR LICENSING	522000			375.00	U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000242		MATT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2009	PORD	P1000244		LOWES	522000			10,500.00	U
07/01/2009	REQP	R1000002		Bob Hall	522000			2,500.00	U
07/01/2009	POLQ	P1000603		SECURITY 101	522000			-2,500.00	U
07/01/2009	PORD	P1000603		SECURITY 101	522000			2,500.00	U
07/01/2009	INEI	I1003606		CITY ELECTRIC SUPPLY CO	522000		30.52		U
07/01/2009	INEI	I1003606		CITY ELECTRIC SUPPLY CO	522000			-30.52	U
07/01/2009	PORD	P1000707		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
07/01/2009	PORD	P1000938		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2009	PORD	P1001247		SIMPLEXGRINNEL LP	522000			5,586.01	U
07/02/2009	INNI	CT31524		DEPOT BUILDING SUPPLY INC	522000		38.50		U
07/07/2009	REQP	R1000028		Bob Hall	522000			627.02	U
07/07/2009	REQP	R1000029		Bob Hall	522000			250.00	U
07/07/2009	INNI	CT31399		CARRIER SOUTHEAST	522000		106.31		U
07/08/2009	REQP	R1000033		Bob Hall	522000			250.00	U
07/08/2009	POLQ	P1000679		INDUSTRIAL FIRE SYSTEMS INC	522000			-250.00	U
07/08/2009	PORD	P1000679		INDUSTRIAL FIRE SYSTEMS INC	522000			250.00	U
07/09/2009	POLQ	P1000683		TOTAL MAINTENANCE SOLUTIONS	522000			-627.02	U
07/09/2009	PORD	P1000683		TOTAL MAINTENANCE SOLUTIONS	522000			627.02	U
07/09/2009	POLQ	P1000684		FERGUSON ENTERPRISES INC	522000			-250.00	U
07/09/2009	PORD	P1000684		FERGUSON ENTERPRISES INC	522000			250.00	U
07/09/2009	INEI	I1001835		INDUSTRIAL FIRE SYSTEMS INC	522000		182.88		U
07/09/2009	INEI	I1001835		INDUSTRIAL FIRE SYSTEMS INC	522000			-182.88	U
07/09/2009	INNI	CT31527		GRAINGER INDUSTRIAL SUPPLY	522000		52.97		U
07/10/2009	REQP	R1000052		Bob Hall	522000			267.50	U
07/10/2009	REQP	R1000052		Bob Hall	522000			267.50	U
07/10/2009	REQP	R1000052		Bob Hall	522000			267.50	U
07/10/2009	REQP	R1000054		Bob Hall	522000			138.57	U
07/10/2009	REQP	R1000054		Bob Hall	522000			32.10	U
07/10/2009	REQP	R1000054		Bob Hall	522000			43.34	U
07/10/2009	REQP	R1000054		Bob Hall	522000			43.34	U
07/10/2009	INEI	I1004353		DEPOT BUILDING SUPPLY INC	522000		8.56		U
07/10/2009	INEI	I1004353		DEPOT BUILDING SUPPLY INC	522000			-8.56	U
07/13/2009	POLQ	P1000796		COOK & BOARDMAN, INC.	522000			-267.50	U
07/13/2009	POLQ	P1000796		COOK & BOARDMAN, INC.	522000			-267.50	U
07/13/2009	POLQ	P1000796		COOK & BOARDMAN, INC.	522000			-267.50	U
07/13/2009	PORD	P1000796		COOK & BOARDMAN, INC.	522000			267.50	U
07/13/2009	PORD	P1000796		COOK & BOARDMAN, INC.	522000			267.50	U
07/13/2009	PORD	P1000796		COOK & BOARDMAN, INC.	522000			267.50	U
07/13/2009	REQP	R1000063		Bob Hall	522000			750.00	U

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				GF / County Ordinary	1000				
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-32.10	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-138.57	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-43.34	U
07/13/2009	POLQ	P1000841		TRAYCO INC	522000			-43.34	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			43.34	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			32.10	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			138.57	U
07/13/2009	PORD	P1000841		TRAYCO INC	522000			43.34	U
07/14/2009	POLQ	P1000861		BONITZ CONTRACTING CO INC	522000			-750.00	U
07/14/2009	PORD	P1000861		BONITZ CONTRACTING CO INC	522000			750.00	U
07/14/2009	INEI	I1003989		CRAWFORD SPRINKLER CO OF SC	522000		3,178.00		U
07/14/2009	INEI	I1003989		CRAWFORD SPRINKLER CO OF SC	522000			-3,178.00	U
07/16/2009	CORD	P1000679		INDUSTRIAL FIRE SYSTEMS INC	522000			-67.12	U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000		267.50		U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000			-267.50	U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000			-267.50	U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000			-267.50	U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000		267.50		U
07/22/2009	INEI	I1005718		COOK & BOARDMAN, INC.	522000		267.50		U
07/23/2009	REQP	R1000146		Bob Hall	522000			133.47	U
07/23/2009	REQP	R1000146		Bob Hall	522000			53.50	U
07/23/2009	REQP	R1000146		Bob Hall	522000			705.22	U
07/23/2009	REQP	R1000146		Bob Hall	522000			90.67	U
07/23/2009	REQP	R1000146		Bob Hall	522000			51.67	U
07/23/2009	REQP	R1000146		Bob Hall	522000			1.11	U
07/23/2009	REQP	R1000146		Bob Hall	522000			103.34	U
07/23/2009	REQP	R1000146		Bob Hall	522000			21.28	U
07/23/2009	REQP	R1000146		Bob Hall	522000			1.62	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-705.22	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-133.47	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-1.62	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-90.67	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-1.11	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-103.34	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-53.50	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-51.67	U
07/23/2009	POLQ	P1001078		CARRIER SOUTHEAST	522000			-21.28	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			53.50	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			21.28	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			1.11	U

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				GF / County Ordinary	1000				
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			51.67	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			90.67	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			705.22	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			103.34	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			133.47	U
07/23/2009	PORD	P1001078		CARRIER SOUTHEAST	522000			1.62	U
07/24/2009	REQP	R1000150		Bob Hall	522000			154.19	U
07/24/2009	REQP	R1000150		Bob Hall	522000			26.75	U
07/24/2009	INEI	I1002029		LOWES	522000			-427.48	U
07/24/2009	INEI	I1002029		LOWES	522000		427.48		U
07/24/2009	POLQ	P1001094		CARRIER SOUTHEAST	522000			-154.19	U
07/24/2009	POLQ	P1001094		CARRIER SOUTHEAST	522000			-26.75	U
07/24/2009	PORD	P1001094		CARRIER SOUTHEAST	522000			154.19	U
07/24/2009	PORD	P1001094		CARRIER SOUTHEAST	522000			26.75	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-32.10	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-43.34	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		138.57		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-138.57	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		32.10		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		43.34		U
07/27/2009	INEI	I1003372		TRAYCO INC	522000			-43.34	U
07/27/2009	INEI	I1003372		TRAYCO INC	522000		43.34		U
07/28/2009	INEI	I1003356		LOWES	522000		88.02		U
07/28/2009	INEI	I1003356		LOWES	522000			-88.02	U
07/28/2009	INEI	I1003379		TOTAL MAINTENANCE SOLUTIONS	522000			-627.02	U
07/28/2009	INEI	I1003379		TOTAL MAINTENANCE SOLUTIONS	522000		627.02		U
07/29/2009	INEI	I1003439		SECURITY 101	522000			-1,596.72	U
07/29/2009	INEI	I1003439		SECURITY 101	522000		1,596.72		U
07/30/2009	INEI	I1003443		LOWES	522000		157.26		U
07/30/2009	INEI	I1003443		LOWES	522000			-157.26	U
07/30/2009	INEI	I1004675		LOWES	522000		40.49		U
07/30/2009	INEI	I1004675		LOWES	522000			-40.49	U
07/31/2009	INEI	I1003607		CITY ELECTRIC SUPPLY CO	522000		12.33		U
07/31/2009	INEI	I1003607		CITY ELECTRIC SUPPLY CO	522000			-12.33	U
08/03/2009	REQP	R1000177		Bob Hall	522000			284.76	U
08/03/2009	REQP	R1000177		Bob Hall	522000			1.87	U
08/03/2009	REQP	R1000177		Bob Hall	522000			41.05	U
08/03/2009	REQP	R1000178		Bob Hall	522000			117.50	U
08/03/2009	POLQ	P1001232		CARRIER SOUTHEAST	522000			-284.76	U
08/03/2009	POLQ	P1001232		CARRIER SOUTHEAST	522000			-1.87	U

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				GF / County Ordinary	1000				
08/03/2009	POLQ	P1001232		CARRIER SOUTHEAST	522000			-41.05	U
08/03/2009	PORD	P1001232		CARRIER SOUTHEAST	522000			284.76	U
08/03/2009	PORD	P1001232		CARRIER SOUTHEAST	522000			1.87	U
08/03/2009	PORD	P1001232		CARRIER SOUTHEAST	522000			41.05	U
08/03/2009	POLQ	P1001233		JOHNSTONE SUPPLY OF COLUMBI	522000			-117.50	U
08/03/2009	PORD	P1001233		JOHNSTONE SUPPLY OF COLUMBI	522000			117.50	U
08/03/2009	INEI	I1003441		SECURITY 101	522000		580.00		U
08/03/2009	INEI	I1003441		SECURITY 101	522000			-580.00	U
08/03/2009	INEI	I1004352		DEPOT BUILDING SUPPLY INC	522000		35.29		U
08/03/2009	INEI	I1004352		DEPOT BUILDING SUPPLY INC	522000			-35.29	U
08/04/2009	ISSU	U1000512		BUILDING SERVICES - SHERIFF	522000		537.17		U
08/04/2009	INNI	CT31753		CITY ELECTRIC REPAIR INC	522000		92.46		U
08/05/2009	REQP	R1000202		Bob Hall	522000			533.35	U
08/05/2009	REQP	R1000202		Bob Hall	522000			14.87	U
08/05/2009	REQP	R1000202		Bob Hall	522000			117.45	U
08/05/2009	REQP	R1000202		Bob Hall	522000			6.28	U
08/05/2009	REQP	R1000203		Bob Hall	522000			594.28	U
08/05/2009	REQP	R1000203		Bob Hall	522000			20.43	U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000		284.75		U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000			-284.76	U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000		1.87		U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000		41.05		U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000			-41.05	U
08/06/2009	INEI	I1004378		CARRIER SOUTHEAST	522000			-1.87	U
08/07/2009	POLQ	P1001269		CITY ELECTRIC REPAIR INC	522000			-6.28	U
08/07/2009	POLQ	P1001269		CITY ELECTRIC REPAIR INC	522000			-533.35	U
08/07/2009	POLQ	P1001269		CITY ELECTRIC REPAIR INC	522000			-14.87	U
08/07/2009	POLQ	P1001269		CITY ELECTRIC REPAIR INC	522000			-117.45	U
08/07/2009	PORD	P1001269		CITY ELECTRIC REPAIR INC	522000			533.35	U
08/07/2009	PORD	P1001269		CITY ELECTRIC REPAIR INC	522000			6.28	U
08/07/2009	PORD	P1001269		CITY ELECTRIC REPAIR INC	522000			117.45	U
08/07/2009	PORD	P1001269		CITY ELECTRIC REPAIR INC	522000			14.87	U
08/07/2009	POLQ	P1001268		UNITED REFRIGERATION INC	522000			-594.28	U
08/07/2009	POLQ	P1001268		UNITED REFRIGERATION INC	522000			-20.43	U
08/07/2009	PORD	P1001268		UNITED REFRIGERATION INC	522000			20.43	U
08/07/2009	PORD	P1001268		UNITED REFRIGERATION INC	522000			594.28	U
08/10/2009	REQP	R1000222		Bob Hall	522000			37.45	U
08/10/2009	REQP	R1000222		Bob Hall	522000			53.50	U
08/10/2009	REQP	R1000222		Bob Hall	522000			52.16	U
08/10/2009	REQP	R1000222		Bob Hall	522000			14.98	U

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				GF / County Ordinary	1000				
08/10/2009	REQP	R1000222		Bob Hall	522000			39.06	U
08/10/2009	REQP	R1000222		Bob Hall	522000			2.14	U
08/10/2009	REQP	R1000222		Bob Hall	522000			4.28	U
08/10/2009	REQP	R1000222		Bob Hall	522000			138.57	U
08/10/2009	REQP	R1000222		Bob Hall	522000			11.24	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-39.06	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-138.57	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-4.28	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-2.14	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-11.24	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-14.98	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-52.16	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-37.45	U
08/10/2009	POLQ	P1001375		TRAYCO INC	522000			-53.50	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			138.57	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			4.28	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			2.14	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			11.24	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			39.06	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			52.16	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			53.50	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			37.45	U
08/10/2009	PORD	P1001375		TRAYCO INC	522000			14.98	U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000			-14.87	U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000		117.45		U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000			-117.45	U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000			-6.28	U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000			-533.35	U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000		14.87		U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000		6.28		U
08/12/2009	INEI	I1004620		CITY ELECTRIC REPAIR INC	522000		533.36		U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000			-594.28	U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000		20.43		U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000			-20.43	U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000		69.55		U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000			-69.55	U
08/12/2009	INEI	I1004635		UNITED REFRIGERATION INC	522000		593.20		U
08/12/2009	INEI	I1005604		JOHNSTONE SUPPLY OF COLUMBI	522000			-117.50	U
08/12/2009	INEI	I1005604		JOHNSTONE SUPPLY OF COLUMBI	522000		117.50		U
08/13/2009	INEI	I1005769		CARRIER SOUTHEAST	522000		154.19		U

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				GF / County Ordinary	1000				
08/13/2009	INEI	I1005769		CARRIER SOUTHEAST	522000			-26.75	U
08/13/2009	INEI	I1005769		CARRIER SOUTHEAST	522000		15.00		U
08/13/2009	INEI	I1005769		CARRIER SOUTHEAST	522000			-154.19	U
08/14/2009	INEI	I1004400		DEPOT BUILDING SUPPLY INC	522000		25.15		U
08/14/2009	INEI	I1004400		DEPOT BUILDING SUPPLY INC	522000			-25.15	U
08/14/2009	INEI	I1006784		CITY ELECTRIC SUPPLY CO	522000		37.45		U
08/14/2009	INEI	I1006784		CITY ELECTRIC SUPPLY CO	522000			-37.45	U
08/17/2009	REQP	R1000249		Bob Hall	522000			250.00	U
08/18/2009	CORD	P1001268		UNITED REFRIGERATION INC	522000			69.55	U
08/18/2009	INEC	I1004676		LOWES	522000			7.00	U
08/18/2009	INEC	I1004676		LOWES	522000		-7.00		U
08/18/2009	INEI	I1004678		LOWES	522000		69.92		U
08/18/2009	INEI	I1004678		LOWES	522000			-69.92	U
08/18/2009	INEI	I1005189		SHERWIN WILLIAMS COMPANY	522000		769.26		U
08/18/2009	INEI	I1005189		SHERWIN WILLIAMS COMPANY	522000			-769.26	U
08/18/2009	INNI	CT31756		GRAINGER INDUSTRIAL SUPPLY	522000		181.77		U
08/18/2009	PORD	P1001429		GLOBAL SHIELD INC	522000			1,500.00	U
08/19/2009	INEI	I1004677		LOWES	522000		10.11		U
08/19/2009	INEI	I1004677		LOWES	522000			-10.11	U
08/19/2009	INEI	I1005222		CITY ELECTRIC SUPPLY CO	522000			-79.18	U
08/19/2009	INEI	I1005222		CITY ELECTRIC SUPPLY CO	522000		79.18		U
08/19/2009	REQP	R1000271		S Bryant	522000			14,769.00	U
08/20/2009	CORD	P1001413		AQUA SEAL	522000			1,750.00	U
08/20/2009	POLQ	P1001413		AQUA SEAL	522000			-250.00	U
08/20/2009	PORD	P1001413		AQUA SEAL	522000			250.00	U
08/20/2009	INNI	CT31760		UNITED REFRIGERATION INC	522000		100.63		U
08/25/2009	INEI	I1005268		LOWES	522000			-12.04	U
08/25/2009	INEI	I1005268		LOWES	522000		12.04		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-52.16	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-39.06	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		39.06		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-138.57	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		2.14		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-2.14	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		4.28		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		37.45		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-37.45	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		53.50		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-53.50	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		52.16		U

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				GF / County Ordinary	1000				
08/25/2009	INEI	I1005672		TRAYCO INC	522000		14.98		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-14.98	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		11.24		U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-11.24	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000			-4.28	U
08/25/2009	INEI	I1005672		TRAYCO INC	522000		138.57		U
08/25/2009	INEI	I1005712		P&S CONSTRUCTION INC	522000		118.00		U
08/25/2009	INEI	I1005712		P&S CONSTRUCTION INC	522000			-118.00	U
08/25/2009	INEI	I1005713		P&S CONSTRUCTION INC	522000		187.50		U
08/25/2009	INEI	I1005713		P&S CONSTRUCTION INC	522000			-187.50	U
08/26/2009	REQP	R1000298		Mark Akers	522000			246.10	U
08/26/2009	INEI	I1006767		LOWES	522000		131.06		U
08/26/2009	INEI	I1006767		LOWES	522000			-131.06	U
08/26/2009	POLQ	P1001517		COOK & BOARDMAN, INC.	522000			-246.10	U
08/26/2009	PORD	P1001517		COOK & BOARDMAN, INC.	522000			246.10	U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000			-21.28	U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000			-53.50	U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000			-705.22	U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000		90.67		U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000			-90.67	U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000		51.67		U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000			-51.67	U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000		1.11		U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000			-1.11	U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000		103.34		U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000			-103.34	U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000		21.28		U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000		1.62		U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000			-1.62	U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000		133.47		U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000			-133.47	U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000		50.00		U
08/27/2009	INEI	I1007055		CARRIER SOUTHEAST	522000		705.22		U
08/31/2009	INEI	I1005269		LOWES	522000		17.91		U
08/31/2009	INEI	I1005269		LOWES	522000			-17.91	U
08/31/2009	INEI	I1005721		CITY ELECTRIC SUPPLY CO	522000			-117.05	U
08/31/2009	INEI	I1005721		CITY ELECTRIC SUPPLY CO	522000		117.05		U
08/31/2009	INNI	CT31544		GATEWAY SUPPLY CO INC	522000		6.79		U
09/02/2009	REQP	R1000341		Bob Hall	522000			376.21	U
09/02/2009	REQP	R1000341		Bob Hall	522000			232.73	U

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				GF / County Ordinary	1000				
09/02/2009	REQP	R1000341		Bob Hall	522000			105.93	U
09/02/2009	REQP	R1000341		Bob Hall	522000			41.94	U
09/02/2009	REQP	R1000341		Bob Hall	522000			123.05	U
09/02/2009	REQP	R1000341		Bob Hall	522000			37.56	U
09/02/2009	INEI	I1005720		CITY ELECTRIC SUPPLY CO	522000		16.40		U
09/02/2009	INEI	I1005720		CITY ELECTRIC SUPPLY CO	522000			-16.40	U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-37.56	U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-376.21	U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-232.73	U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-123.05	U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-41.94	U
09/02/2009	POLQ	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			-105.93	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			123.05	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			41.94	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			376.21	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			37.56	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			232.73	U
09/02/2009	PORD	P1001620		TOTAL MAINTENANCE SOLUTIONS	522000			105.93	U
09/02/2009	REQP	R1000339		Rebecca Bass	522000			602.68	U
09/03/2009	INEI	I1006151		DEPOT BUILDING SUPPLY INC	522000		6.94		U
09/03/2009	INEI	I1006151		DEPOT BUILDING SUPPLY INC	522000			-6.94	U
09/05/2009	INEI	I1010778		CRAWFORD SPRINKLER CO OF SC	522000		220.00		U
09/05/2009	INEI	I1010778		CRAWFORD SPRINKLER CO OF SC	522000			-220.00	U
09/09/2009	POLQ	P1001658		HALL SIGNS INC	522000			-602.68	U
09/09/2009	PORD	P1001658		HALL SIGNS INC	522000			602.68	U
09/09/2009	INEI	I1006773		LOWES	522000		77.61		U
09/09/2009	INEI	I1006773		LOWES	522000			-77.61	U
09/09/2009	INEI	I1006774		LOWES	522000		30.67		U
09/09/2009	INEI	I1006774		LOWES	522000			-30.67	U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000		105.93		U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000			-105.93	U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000			-37.56	U
09/09/2009	INEI	I1008833		TOTAL MAINTENANCE SOLUTIONS	522000		37.56		U
09/10/2009	INEI	I1007033		AMERICAN DOOR CO OF COLUMBI	522000		889.98		U
09/10/2009	INEI	I1007033		AMERICAN DOOR CO OF COLUMBI	522000			-889.98	U
09/11/2009	REQP	R1000382		Bob Hall	522000			213.47	U
09/11/2009	REQP	R1000382		Bob Hall	522000			55.04	U
09/11/2009	INEI	I1006422		DEPOT BUILDING SUPPLY INC	522000		3.52		U
09/11/2009	INEI	I1006422		DEPOT BUILDING SUPPLY INC	522000			-3.52	U
09/11/2009	INEI	I1006770		P&S CONSTRUCTION INC	522000			-971.00	U

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				GF / County Ordinary	1000				
09/11/2009	INEI	I1006770		P&S CONSTRUCTION INC	522000		971.00		U
09/11/2009	INEI	I1006771		GRAYBAR ELECTRIC COMPANY IN	522000		145.94		U
09/11/2009	INEI	I1006771		GRAYBAR ELECTRIC COMPANY IN	522000			-145.94	U
09/11/2009	INEI	I1008834		TOTAL MAINTENANCE SOLUTIONS	522000		201.70		U
09/11/2009	INEI	I1008834		TOTAL MAINTENANCE SOLUTIONS	522000			-201.70	U
09/11/2009	INNI	I1006992		PETTY CASH/FINANCE DEPARTME	522000		3.09		U
09/11/2009	POLQ	P1001720		CERTIFIED LABS DIV. OF NCH	522000			-213.47	U
09/11/2009	POLQ	P1001720		CERTIFIED LABS DIV. OF NCH	522000			-55.04	U
09/11/2009	PORD	P1001720		CERTIFIED LABS DIV. OF NCH	522000			55.04	U
09/11/2009	PORD	P1001720		CERTIFIED LABS DIV. OF NCH	522000			213.47	U
09/14/2009	INEI	I1008835		TOTAL MAINTENANCE SOLUTIONS	522000		123.05		U
09/14/2009	INEI	I1008835		TOTAL MAINTENANCE SOLUTIONS	522000			-123.05	U
09/16/2009	ICEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000			41.94	U
09/16/2009	ICEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000		-41.94		U
09/16/2009	ICEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000			31.03	U
09/16/2009	ICEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000		-31.03		U
09/16/2009	ICEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000			376.21	U
09/16/2009	ICEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000		-376.21		U
09/16/2009	INEI	I1007100		CITY ELECTRIC SUPPLY CO	522000		23.79		U
09/16/2009	INEI	I1007100		CITY ELECTRIC SUPPLY CO	522000			-23.79	U
09/16/2009	INEI	I1007570		LOWES	522000			-531.23	U
09/16/2009	INEI	I1007570		LOWES	522000		531.23		U
09/16/2009	INEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000			-31.03	U
09/16/2009	INEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000		41.94		U
09/16/2009	INEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000			-41.94	U
09/16/2009	INEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000		31.03		U
09/16/2009	INEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000		376.21		U
09/16/2009	INEI	I1008836		TOTAL MAINTENANCE SOLUTIONS	522000			-376.21	U
09/16/2009	INEI	I1008837		TOTAL MAINTENANCE SOLUTIONS	522000		41.94		U
09/16/2009	INEI	I1008837		TOTAL MAINTENANCE SOLUTIONS	522000		376.22		U
09/16/2009	INEI	I1008837		TOTAL MAINTENANCE SOLUTIONS	522000			-376.21	U
09/16/2009	INEI	I1008837		TOTAL MAINTENANCE SOLUTIONS	522000		31.03		U
09/16/2009	INEI	I1008837		TOTAL MAINTENANCE SOLUTIONS	522000			-31.03	U
09/16/2009	INEI	I1008837		TOTAL MAINTENANCE SOLUTIONS	522000			-41.94	U
09/18/2009	POLQ	P1001795		SIMPLEXGRINNEL LP	522000			-14,769.00	U
09/18/2009	PORD	P1001795		SIMPLEXGRINNEL LP	522000			14,769.00	U
09/18/2009	INEI	I1007571		LOWES	522000		15.75		U
09/18/2009	INEI	I1007571		LOWES	522000			-15.75	U
09/21/2009	INEI	I1008849		COOK & BOARDMAN, INC.	522000		246.10		U
09/21/2009	INEI	I1008849		COOK & BOARDMAN, INC.	522000			-246.10	U

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				GF / County Ordinary	1000				
09/23/2009	INEI	I1007951		LOWES	522000		112.47		U
09/23/2009	INEI	I1007951		LOWES	522000			-112.47	U
09/23/2009	INEI	I1007959		DEPOT BUILDING SUPPLY INC	522000			-5.24	U
09/23/2009	INEI	I1007959		DEPOT BUILDING SUPPLY INC	522000		5.24		U
09/23/2009	INEI	I1007960		DEPOT BUILDING SUPPLY INC	522000			-2.95	U
09/23/2009	INEI	I1007960		DEPOT BUILDING SUPPLY INC	522000		2.95		U
09/25/2009	INNI	CT31765		CARRIER SOUTHEAST	522000		126.81		U
09/28/2009	INEI	I1008654		LOWES	522000			-72.30	U
09/28/2009	INEI	I1008654		LOWES	522000		72.30		U
09/28/2009	INEI	I1008698		LOWES	522000		217.45		U
09/28/2009	INEI	I1008698		LOWES	522000			-217.45	U
09/28/2009	INEI	I1008699		LOWES	522000			-48.21	U
09/28/2009	INEI	I1008699		LOWES	522000		48.21		U
09/30/2009	INNI	CT31766		JOHNSTONE SUPPLY OF COLUMBI	522000		24.16		U
09/30/2009	INNI	CT31962		GATEWAY SUPPLY CO INC	522000		196.71		U
10/01/2009	INEI	I1008739		LOWES	522000		264.92		U
10/01/2009	INEI	I1008739		LOWES	522000			-264.92	U
10/01/2009	REQP	R1000450		Rebecca Bass	522000			101.65	U
10/01/2009	REQP	R1000450		Rebecca Bass	522000			200.00	U
10/06/2009	INEI	I1008047		DEPOT BUILDING SUPPLY INC	522000			-49.13	U
10/06/2009	INEI	I1008047		DEPOT BUILDING SUPPLY INC	522000		49.13		U
10/07/2009	CORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			500.00	U
10/07/2009	POLQ	P1002030		SHEPPARD'S GLASS SHOP	522000			-200.00	U
10/07/2009	POLQ	P1002030		SHEPPARD'S GLASS SHOP	522000			-101.65	U
10/07/2009	PORD	P1002030		SHEPPARD'S GLASS SHOP	522000			200.00	U
10/07/2009	PORD	P1002030		SHEPPARD'S GLASS SHOP	522000			101.65	U
10/07/2009	INEI	I1008048		DEPOT BUILDING SUPPLY INC	522000		17.08		U
10/07/2009	INEI	I1008048		DEPOT BUILDING SUPPLY INC	522000			-17.08	U
10/07/2009	INEI	I1008049		DEPOT BUILDING SUPPLY INC	522000		25.62		U
10/07/2009	INEI	I1008049		DEPOT BUILDING SUPPLY INC	522000			-25.62	U
10/08/2009	INEI	I1009112		CERTIFIED LABS DIV. OF NCH	522000		51.44		U
10/08/2009	INEI	I1009112		CERTIFIED LABS DIV. OF NCH	522000			-55.04	U
10/08/2009	INEI	I1009113		CERTIFIED LABS DIV. OF NCH	522000			-213.47	U
10/08/2009	INEI	I1009113		CERTIFIED LABS DIV. OF NCH	522000		213.47		U
10/08/2009	INEI	I1009176		HALL SIGNS INC	522000		602.68		U
10/08/2009	INEI	I1009176		HALL SIGNS INC	522000			-602.68	U
10/08/2009	INEI	I1009223		LOWES	522000		79.93		U
10/08/2009	INEI	I1009223		LOWES	522000			-79.93	U
10/09/2009	INEI	I1009637		CITY ELECTRIC SUPPLY CO	522000		29.71		U
10/09/2009	INEI	I1009637		CITY ELECTRIC SUPPLY CO	522000			-29.71	U

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				GF / County Ordinary	1000				
10/09/2009	INNI	CT31967		BWI DISTRIBUTION INC	522000		156.72		U
10/12/2009	INEI	I1009224		LOWES	522000			-46.93	U
10/12/2009	INEI	I1009224		LOWES	522000		46.93		U
10/15/2009	REQP	R1000504		Mark Akers	522000			224.70	U
10/15/2009	REQP	R1000504		Mark Akers	522000			85.77	U
10/15/2009	INNI	CT31772		UNITED REFRIGERATION INC	522000		61.37		U
10/16/2009	POLQ	P1002136		A & D FABRICATION, LLC	522000			-224.70	U
10/16/2009	POLQ	P1002136		A & D FABRICATION, LLC	522000			-85.77	U
10/16/2009	PORD	P1002136		A & D FABRICATION, LLC	522000			224.70	U
10/16/2009	PORD	P1002136		A & D FABRICATION, LLC	522000			85.77	U
10/19/2009	REQP	R1000516		Bob Hall	522000			130.01	U
10/19/2009	REQP	R1000516		Bob Hall	522000			225.17	U
10/19/2009	INEI	I1010176		LOWES	522000		76.91		U
10/19/2009	INEI	I1010176		LOWES	522000			-76.91	U
10/20/2009	POLQ	P1002159		GRAINGER INDUSTRIAL SUPPLY	522000			-225.17	U
10/20/2009	POLQ	P1002159		GRAINGER INDUSTRIAL SUPPLY	522000			-130.01	U
10/20/2009	PORD	P1002159		GRAINGER INDUSTRIAL SUPPLY	522000			225.17	U
10/20/2009	PORD	P1002159		GRAINGER INDUSTRIAL SUPPLY	522000			130.01	U
10/20/2009	INEI	I1010089		SHERWIN WILLIAMS COMPANY	522000		10.68		U
10/20/2009	INEI	I1010089		SHERWIN WILLIAMS COMPANY	522000			-10.68	U
10/21/2009	INEI	I1012004		LOWES	522000		15.77		U
10/21/2009	INEI	I1012004		LOWES	522000			-15.77	U
10/22/2009	REQP	R1000529		Bob Hall	522000			695.50	U
10/22/2009	POLQ	P1002194		COOK & BOARDMAN, INC.	522000			-695.50	U
10/22/2009	PORD	P1002194		COOK & BOARDMAN, INC.	522000			695.50	U
10/22/2009	INEI	I1010096		LOWES	522000		416.94		U
10/22/2009	INEI	I1010096		LOWES	522000			-416.94	U
10/22/2009	INEI	I1010175		LOWES	522000		78.79		U
10/22/2009	INEI	I1010175		LOWES	522000			-78.79	U
10/23/2009	REQP	R1000537		Bob Hall	522000			129.43	U
10/23/2009	REQP	R1000538		Bob Hall	522000			16.59	U
10/23/2009	REQP	R1000538		Bob Hall	522000			190.46	U
10/23/2009	REQP	R1000539		Mark Akers	522000			304.94	U
10/23/2009	ICEI	I1010152		GRAYBAR ELECTRIC COMPANY IN	522000		-47.00		U
10/23/2009	ICEI	I1010152		GRAYBAR ELECTRIC COMPANY IN	522000			47.00	U
10/23/2009	INEI	I1010152		GRAYBAR ELECTRIC COMPANY IN	522000		47.00		U
10/23/2009	INEI	I1010152		GRAYBAR ELECTRIC COMPANY IN	522000			-47.00	U
10/23/2009	INEI	I1010221		GRAYBAR ELECTRIC COMPANY IN	522000			-50.29	U
10/23/2009	INEI	I1010221		GRAYBAR ELECTRIC COMPANY IN	522000		50.29		U
10/23/2009	POLQ	P1002211		ADI	522000			-304.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2009	PORD	P1002211		ADI	522000			304.94	U
10/26/2009	POLQ	P1002213		C K SUPPLY	522000			-129.43	U
10/26/2009	PORD	P1002213		C K SUPPLY	522000			129.43	U
10/26/2009	POLQ	P1002214		CERTIFIED LABS DIV. OF NCH	522000			-16.59	U
10/26/2009	POLQ	P1002214		CERTIFIED LABS DIV. OF NCH	522000			-190.46	U
10/26/2009	PORD	P1002214		CERTIFIED LABS DIV. OF NCH	522000			16.59	U
10/26/2009	PORD	P1002214		CERTIFIED LABS DIV. OF NCH	522000			190.46	U
10/26/2009	INEI	I1010662		LOWES	522000		627.30		U
10/26/2009	INEI	I1010662		LOWES	522000			-627.30	U
10/26/2009	INEI	I1010696		ADI	522000			-304.94	U
10/26/2009	INEI	I1010696		ADI	522000		304.94		U
10/26/2009	INEI	I1010911		P&S CONSTRUCTION INC	522000		480.00		U
10/26/2009	INEI	I1010911		P&S CONSTRUCTION INC	522000			-480.00	U
10/27/2009	INEC	I1010179		LOWES	522000		-5.74		U
10/27/2009	INEC	I1010179		LOWES	522000			5.74	U
10/27/2009	INEI	I1010177		LOWES	522000			-47.58	U
10/27/2009	INEI	I1010177		LOWES	522000		47.58		U
10/27/2009	INEI	I1010178		LOWES	522000			-34.03	U
10/27/2009	INEI	I1010178		LOWES	522000		34.03		U
10/28/2009	INEI	I1011936		SHEPPARD'S GLASS SHOP	522000		101.65		U
10/28/2009	INEI	I1011936		SHEPPARD'S GLASS SHOP	522000			-200.00	U
10/28/2009	INEI	I1011936		SHEPPARD'S GLASS SHOP	522000		200.00		U
10/28/2009	INEI	I1011936		SHEPPARD'S GLASS SHOP	522000			-101.65	U
10/29/2009	ISSU	U1002033		BLDG SRVC	522000		11.42		U
10/30/2009	CORD	P1000125		LOWES	522000			1,000.00	U
10/30/2009	REQP	R1000562		Bob Hall	522000			300.46	U
10/30/2009	REQP	R1000562		Bob Hall	522000			20.60	U
10/30/2009	REQP	R1000562		Bob Hall	522000			227.01	U
10/30/2009	REQP	R1000562		Bob Hall	522000			238.54	U
10/30/2009	REQP	R1000562		Bob Hall	522000			84.26	U
10/30/2009	REQP	R1000562		Bob Hall	522000			179.76	U
10/30/2009	REQP	R1000562		Bob Hall	522000			61.53	U
10/30/2009	REQP	R1000562		Bob Hall	522000			90.74	U
10/30/2009	REQP	R1000562		Bob Hall	522000			232.55	U
10/30/2009	INEI	I1010708		BONITZ CONTRACTING CO INC	522000			-130.00	U
10/30/2009	INEI	I1010708		BONITZ CONTRACTING CO INC	522000		130.00		U
10/30/2009	INEI	I1010912		P&S CONSTRUCTION INC	522000		262.50		U
10/30/2009	INEI	I1010912		P&S CONSTRUCTION INC	522000			-262.50	U
10/30/2009	INEI	I1010913		P&S CONSTRUCTION INC	522000			-481.00	U
10/30/2009	INEI	I1010913		P&S CONSTRUCTION INC	522000		489.13		U

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				GF / County Ordinary	1000				
10/30/2009	INEI	I1011205		CITY ELECTRIC SUPPLY CO	522000			-42.61	U
10/30/2009	INEI	I1011205		CITY ELECTRIC SUPPLY CO	522000		42.61		U
10/30/2009	POLQ	P1002885		TRAYCO INC	522000			-300.46	U
10/30/2009	POLQ	P1002885		TRAYCO INC	522000			-232.55	U
10/30/2009	POLQ	P1002885		TRAYCO INC	522000			-90.74	U
10/30/2009	POLQ	P1002885		TRAYCO INC	522000			-61.53	U
10/30/2009	POLQ	P1002885		TRAYCO INC	522000			-179.76	U
10/30/2009	POLQ	P1002885		TRAYCO INC	522000			-84.26	U
10/30/2009	POLQ	P1002885		TRAYCO INC	522000			-20.60	U
10/30/2009	POLQ	P1002885		TRAYCO INC	522000			-238.54	U
10/30/2009	POLQ	P1002885		TRAYCO INC	522000			-227.01	U
10/30/2009	PORD	P1002885		TRAYCO INC	522000			227.01	U
10/30/2009	PORD	P1002885		TRAYCO INC	522000			238.54	U
10/30/2009	PORD	P1002885		TRAYCO INC	522000			84.26	U
10/30/2009	PORD	P1002885		TRAYCO INC	522000			179.76	U
10/30/2009	PORD	P1002885		TRAYCO INC	522000			61.53	U
10/30/2009	PORD	P1002885		TRAYCO INC	522000			90.74	U
10/30/2009	PORD	P1002885		TRAYCO INC	522000			232.55	U
10/30/2009	PORD	P1002885		TRAYCO INC	522000			300.46	U
10/30/2009	PORD	P1002885		TRAYCO INC	522000			20.60	U
10/31/2009	INEI	I1012095		P&S CONSTRUCTION INC	522000		564.38		U
10/31/2009	INEI	I1012095		P&S CONSTRUCTION INC	522000			-564.38	U
11/02/2009	CORD	P1002213		C K SUPPLY	522000			143.81	U
11/02/2009	REQP	R1000566		Bob Hall	522000			642.00	U
11/02/2009	REQP	R1000567		Bob Hall	522000			347.75	U
11/02/2009	RCQP	R1000567		Bob Hall	522000			-347.75	U
11/02/2009	POLQ	P1002290		COOK & BOARDMAN, INC.	522000			-642.00	U
11/02/2009	PORD	P1002290		COOK & BOARDMAN, INC.	522000			642.00	U
11/02/2009	INEI	I1011119		LOWES	522000			-82.00	U
11/02/2009	INEI	I1011119		LOWES	522000		82.00		U
11/02/2009	INEI	I1011140		SHERWIN WILLIAMS COMPANY	522000			-1,344.20	U
11/02/2009	INEI	I1011140		SHERWIN WILLIAMS COMPANY	522000		1,344.20		U
11/03/2009	INEI	I1011135		LOWES	522000			-96.55	U
11/03/2009	INEI	I1011135		LOWES	522000		96.55		U
11/03/2009	INEI	I1011983		DEPOT BUILDING SUPPLY INC	522000			-17.10	U
11/03/2009	INEI	I1011983		DEPOT BUILDING SUPPLY INC	522000		17.10		U
11/05/2009	INEI	I1011206		CITY ELECTRIC SUPPLY CO	522000		16.18		U
11/05/2009	INEI	I1011206		CITY ELECTRIC SUPPLY CO	522000			-16.18	U
11/05/2009	INNI	CT31779		UNITED REFRIGERATION INC	522000		58.78		U
11/07/2009	INEI	I1012013		SHERWIN WILLIAMS COMPANY	522000			-1,371.38	U

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				GF / County Ordinary	1000				
11/07/2009	INEI	I1012013		SHERWIN WILLIAMS COMPANY	522000		1,371.38		U
11/09/2009	ICEI	I1011838		CERTIFIED LABS DIV. OF NCH	522000		-207.05		U
11/09/2009	ICEI	I1011838		CERTIFIED LABS DIV. OF NCH	522000			190.46	U
11/09/2009	INEI	I1011838		CERTIFIED LABS DIV. OF NCH	522000		207.05		U
11/09/2009	INEI	I1011838		CERTIFIED LABS DIV. OF NCH	522000			-190.46	U
11/09/2009	INEI	I1011842		CERTIFIED LABS DIV. OF NCH	522000		207.05		U
11/09/2009	INEI	I1011842		CERTIFIED LABS DIV. OF NCH	522000			-190.46	U
11/09/2009	INEI	I1011842		CERTIFIED LABS DIV. OF NCH	522000			-16.59	U
11/09/2009	INEI	I1011842		CERTIFIED LABS DIV. OF NCH	522000		.00		U
11/09/2009	INEI	I1011863		SHERWIN WILLIAMS COMPANY	522000		178.64		U
11/09/2009	INEI	I1011863		SHERWIN WILLIAMS COMPANY	522000			-178.64	U
11/09/2009	INEI	I1011984		DEPOT BUILDING SUPPLY INC	522000		16.35		U
11/09/2009	INEI	I1011984		DEPOT BUILDING SUPPLY INC	522000			-16.35	U
11/10/2009	PORD	P1002390		TUCKER MATERIALS OF COLUMBI	522000			538.08	U
11/10/2009	PORD	P1002390		TUCKER MATERIALS OF COLUMBI	522000			96.73	U
11/10/2009	INEI	I1012096		P&S CONSTRUCTION INC	522000		653.00		U
11/10/2009	INEI	I1012096		P&S CONSTRUCTION INC	522000			-653.00	U
11/12/2009	INEC	I1012014		SHERWIN WILLIAMS COMPANY	522000		-209.72		U
11/12/2009	INEC	I1012014		SHERWIN WILLIAMS COMPANY	522000			209.72	U
11/12/2009	INEC	I1013006		SHERWIN WILLIAMS COMPANY	522000		-104.86		U
11/12/2009	INEC	I1013006		SHERWIN WILLIAMS COMPANY	522000			104.86	U
11/12/2009	INEC	I1013642		SHERWIN WILLIAMS COMPANY	522000		-71.69		U
11/12/2009	INEC	I1013642		SHERWIN WILLIAMS COMPANY	522000			71.69	U
11/12/2009	INEI	I1011864		SHERWIN WILLIAMS COMPANY	522000		127.12		U
11/12/2009	INEI	I1011864		SHERWIN WILLIAMS COMPANY	522000			-127.12	U
11/12/2009	INEI	I1012003		LOWES	522000		164.37		U
11/12/2009	INEI	I1012003		LOWES	522000			-164.37	U
11/12/2009	INNI	CT31973		TRIANGLE SAFE & LOCK INC	522000		85.39		U
11/13/2009	REQP	R1000605		Bob Hall	522000			250.00	U
11/13/2009	INEI	I1011853		LOWES	522000			-76.80	U
11/13/2009	INEI	I1011853		LOWES	522000		76.80		U
11/16/2009	PORD	P1002458		EDWARDS SIGN COMPANY	522000			450.00	U
11/16/2009	INEI	I1011998		TUCKER MATERIALS OF COLUMBI	522000			-96.73	U
11/16/2009	INEI	I1011998		TUCKER MATERIALS OF COLUMBI	522000			-538.08	U
11/16/2009	INEI	I1011998		TUCKER MATERIALS OF COLUMBI	522000		538.08		U
11/16/2009	INEI	I1011998		TUCKER MATERIALS OF COLUMBI	522000		96.73		U
11/16/2009	INEI	I1012280		LOWES	522000		106.96		U
11/16/2009	INEI	I1012280		LOWES	522000			-106.96	U
11/17/2009	POLQ	P1002469		CAROLINA DOOR CONTROLS, INC	522000			-250.00	U
11/17/2009	PORD	P1002469		CAROLINA DOOR CONTROLS, INC	522000			250.00	U

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				GF / County Ordinary	1000				
11/17/2009	INEC	I1018548		LOWES	522000		-37.35		U
11/17/2009	INEC	I1018548		LOWES	522000			37.35	U
11/17/2009	INEI	I1011852		LOWES	522000		76.33		U
11/17/2009	INEI	I1011852		LOWES	522000			-76.33	U
11/17/2009	INEI	I1011905		LOWES	522000		74.69		U
11/17/2009	INEI	I1011905		LOWES	522000			-74.69	U
11/17/2009	INEI	I1012481		GRAINGER INDUSTRIAL SUPPLY	522000		225.17		U
11/17/2009	INEI	I1012481		GRAINGER INDUSTRIAL SUPPLY	522000			-225.17	U
11/17/2009	INEI	I1012482		GRAINGER INDUSTRIAL SUPPLY	522000		105.61		U
11/17/2009	INEI	I1012482		GRAINGER INDUSTRIAL SUPPLY	522000			-105.61	U
11/17/2009	INEI	I1012764		A & D FABRICATION, LLC	522000		210.00		U
11/17/2009	INEI	I1012764		A & D FABRICATION, LLC	522000			-224.70	U
11/17/2009	INEI	I1012764		A & D FABRICATION, LLC	522000		80.16		U
11/17/2009	INEI	I1012764		A & D FABRICATION, LLC	522000			-85.77	U
11/17/2009	INEI	I1014312		TRAYCO INC	522000		84.25		U
11/17/2009	INEI	I1014312		TRAYCO INC	522000			-84.26	U
11/17/2009	INEI	I1014312		TRAYCO INC	522000		179.76		U
11/17/2009	INEI	I1014312		TRAYCO INC	522000			-179.76	U
11/17/2009	INEI	I1014312		TRAYCO INC	522000		61.53		U
11/17/2009	INEI	I1014312		TRAYCO INC	522000			-61.53	U
11/17/2009	INEI	I1014312		TRAYCO INC	522000		90.74		U
11/17/2009	INEI	I1014312		TRAYCO INC	522000			-90.74	U
11/17/2009	INEI	I1014312		TRAYCO INC	522000		232.55		U
11/17/2009	INEI	I1014312		TRAYCO INC	522000			-232.55	U
11/17/2009	INEI	I1014312		TRAYCO INC	522000		300.46		U
11/17/2009	INEI	I1014312		TRAYCO INC	522000			-300.46	U
11/17/2009	INEI	I1014312		TRAYCO INC	522000		20.60		U
11/17/2009	INEI	I1014312		TRAYCO INC	522000			-20.60	U
11/17/2009	INEI	I1014312		TRAYCO INC	522000		227.01		U
11/17/2009	INEI	I1014312		TRAYCO INC	522000			-227.01	U
11/17/2009	INEI	I1014312		TRAYCO INC	522000		238.54		U
11/17/2009	INEI	I1014312		TRAYCO INC	522000			-238.54	U
11/18/2009	INEI	I1012009		DEPOT BUILDING SUPPLY INC	522000		18.16		U
11/18/2009	INEI	I1012009		DEPOT BUILDING SUPPLY INC	522000			-18.16	U
11/18/2009	INEI	I1012483		COOK & BOARDMAN, INC.	522000		695.50		U
11/18/2009	INEI	I1012483		COOK & BOARDMAN, INC.	522000			-695.50	U
11/18/2009	INEI	I1014481		AQUA SEAL	522000			-425.00	U
11/18/2009	INEI	I1014481		AQUA SEAL	522000		425.00		U
11/18/2009	INNI	CT31781		GRAYBAR ELECTRIC COMPANY IN	522000		41.77		U
11/20/2009	CORD	P1000118		P&S CONSTRUCTION INC	522000			2,000.00	U

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				GF / County Ordinary	1000				
11/20/2009	CORD	P1002159		GRAINGER INDUSTRIAL SUPPLY	522000			-24.40	U
11/20/2009	INEI	I1011902		LOWES	522000		64.98		U
11/20/2009	INEI	I1011902		LOWES	522000			-64.98	U
11/20/2009	INEI	I1011904		LOWES	522000		54.35		U
11/20/2009	INEI	I1011904		LOWES	522000			-54.35	U
11/21/2009	INEI	I1012010		SHERWIN WILLIAMS COMPANY	522000			-96.62	U
11/21/2009	INEI	I1012010		SHERWIN WILLIAMS COMPANY	522000		96.62		U
11/23/2009	INEC	I1012011		SHERWIN WILLIAMS COMPANY	522000			55.08	U
11/23/2009	INEC	I1012011		SHERWIN WILLIAMS COMPANY	522000		-55.08		U
11/23/2009	INEI	I1012012		SHERWIN WILLIAMS COMPANY	522000		25.68		U
11/23/2009	INEI	I1012012		SHERWIN WILLIAMS COMPANY	522000			-25.68	U
11/23/2009	INEI	I1013131		CAROLINA DOOR CONTROLS, INC	522000			-150.00	U
11/23/2009	INEI	I1013131		CAROLINA DOOR CONTROLS, INC	522000		150.00		U
11/23/2009	INNI	CT31783		BAKER DISTRIBUTING CO	522000		43.29		U
11/24/2009	INEI	I1013003		SHERWIN WILLIAMS COMPANY	522000		106.95		U
11/24/2009	INEI	I1013003		SHERWIN WILLIAMS COMPANY	522000			-106.95	U
11/25/2009	REQP	R1000654		Bob Hall	522000			19.43	U
11/25/2009	REQP	R1000654		Bob Hall	522000			13.47	U
11/25/2009	REQP	R1000654		Bob Hall	522000			6.16	U
11/25/2009	REQP	R1000654		Bob Hall	522000			10.40	U
11/25/2009	REQP	R1000654		Bob Hall	522000			32.34	U
11/25/2009	REQP	R1000654		Bob Hall	522000			8.95	U
11/25/2009	INEI	I1012605		DEPOT BUILDING SUPPLY INC	522000			-16.21	U
11/25/2009	INEI	I1012605		DEPOT BUILDING SUPPLY INC	522000		16.21		U
11/25/2009	INEI	I1012912		LOWES	522000			-58.94	U
11/25/2009	INEI	I1012912		LOWES	522000		58.94		U
11/25/2009	INEI	I1012916		CITY ELECTRIC SUPPLY CO	522000			-2.18	U
11/25/2009	INEI	I1012916		CITY ELECTRIC SUPPLY CO	522000		2.18		U
11/25/2009	INEI	I1013005		SHERWIN WILLIAMS COMPANY	522000			-30.41	U
11/25/2009	INEI	I1013005		SHERWIN WILLIAMS COMPANY	522000		30.41		U
11/25/2009	INEI	I1014482		AQUA SEAL	522000			-1,300.00	U
11/25/2009	INEI	I1014482		AQUA SEAL	522000		1,300.00		U
11/30/2009	REQP	R1000657		Bob Hall	522000			98.87	U
11/30/2009	REQP	R1000657		Bob Hall	522000			63.62	U
11/30/2009	REQP	R1000657		Bob Hall	522000			307.84	U
11/30/2009	REQP	R1000657		Bob Hall	522000			52.13	U
11/30/2009	REQP	R1000657		Bob Hall	522000			63.62	U
11/30/2009	POLQ	P1002601		BAKER DISTRIBUTING CO	522000			-13.47	U
11/30/2009	POLQ	P1002601		BAKER DISTRIBUTING CO	522000			-19.43	U
11/30/2009	POLQ	P1002601		BAKER DISTRIBUTING CO	522000			-8.95	U

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				GF / County Ordinary	1000				
11/30/2009	POLQ	P1002601		BAKER DISTRIBUTING CO	522000			-10.40	U
11/30/2009	POLQ	P1002601		BAKER DISTRIBUTING CO	522000			-6.16	U
11/30/2009	POLQ	P1002601		BAKER DISTRIBUTING CO	522000			-32.34	U
11/30/2009	PORD	P1002601		BAKER DISTRIBUTING CO	522000			10.40	U
11/30/2009	PORD	P1002601		BAKER DISTRIBUTING CO	522000			19.43	U
11/30/2009	PORD	P1002601		BAKER DISTRIBUTING CO	522000			8.95	U
11/30/2009	PORD	P1002601		BAKER DISTRIBUTING CO	522000			13.47	U
11/30/2009	PORD	P1002601		BAKER DISTRIBUTING CO	522000			6.16	U
11/30/2009	PORD	P1002601		BAKER DISTRIBUTING CO	522000			32.34	U
11/30/2009	INEI	I1012913		LOWES	522000		440.26		U
11/30/2009	INEI	I1012913		LOWES	522000			-440.26	U
11/30/2009	INEI	I1013004		SHERWIN WILLIAMS COMPANY	522000		120.20		U
11/30/2009	INEI	I1013004		SHERWIN WILLIAMS COMPANY	522000			-120.20	U
11/30/2009	INEI	I1015621		C K SUPPLY	522000			-129.43	U
11/30/2009	INEI	I1015621		C K SUPPLY	522000		129.43		U
11/30/2009	INNI	CT31784		TUCKER MATERIALS OF COLUMBI	522000		108.89		U
12/01/2009	REQP	R1000665		Bob Hall	522000			5,516.96	U
12/01/2009	INEI	I1013643		SHERWIN WILLIAMS COMPANY	522000			-111.23	U
12/01/2009	INEI	I1013643		SHERWIN WILLIAMS COMPANY	522000		111.23		U
12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-52.13	U
12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-98.87	U
12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-307.84	U
12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-63.62	U
12/02/2009	POLQ	P1002620		TRAYCO INC	522000			-63.62	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			63.62	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			307.84	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			98.87	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			52.13	U
12/02/2009	PORD	P1002620		TRAYCO INC	522000			63.62	U
12/02/2009	INEI	I1012917		CITY ELECTRIC SUPPLY CO	522000			-508.25	U
12/02/2009	INEI	I1012917		CITY ELECTRIC SUPPLY CO	522000		508.25		U
12/02/2009	INEI	I1013382		EDWARDS SIGN COMPANY	522000		425.00		U
12/02/2009	INEI	I1013382		EDWARDS SIGN COMPANY	522000			-450.00	U
12/03/2009	REQP	R1000668		Bob Hall	522000			143.12	U
12/03/2009	POLQ	P1002634		CITY ELECTRIC SUPPLY CO	522000			-5,516.96	U
12/03/2009	PORD	P1002634		CITY ELECTRIC SUPPLY CO	522000			5,516.96	U
12/03/2009	POLQ	P1002635		MSC IDUSTRIAL DIRECT CO, IN	522000			-143.12	U
12/03/2009	PORD	P1002635		MSC IDUSTRIAL DIRECT CO, IN	522000			143.12	U
12/03/2009	INEI	I1013365		CITY ELECTRIC SUPPLY CO	522000			-59.92	U
12/03/2009	INEI	I1013365		CITY ELECTRIC SUPPLY CO	522000		59.92		U

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				GF / County Ordinary	1000				
12/03/2009	INEI	I1013911		LOWES	522000			-41.34	U
12/03/2009	INEI	I1013911		LOWES	522000		41.34		U
12/03/2009	INEI	I1013913		LOWES	522000			-36.17	U
12/03/2009	INEI	I1013913		LOWES	522000		36.17		U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000		10.40		U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000			-10.40	U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000			-13.47	U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000		19.43		U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000		8.95		U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000			-8.95	U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000			-19.43	U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000		32.34		U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000			-32.34	U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000		6.16		U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000			-6.16	U
12/03/2009	INEI	I1014846		BAKER DISTRIBUTING CO	522000		13.47		U
12/04/2009	INEI	I1012993		DEPOT BUILDING SUPPLY INC	522000			-10.11	U
12/04/2009	INEI	I1012993		DEPOT BUILDING SUPPLY INC	522000		10.11		U
12/04/2009	INNI	CT31786		GUARDIAN FENCE SUPPLIERS OF	522000		137.50		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000			-63.62	U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		98.87		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000			-52.13	U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		52.13		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000			-63.62	U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		63.62		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		63.62		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000			-307.84	U
12/07/2009	INEI	I1013801		TRAYCO INC	522000		307.84		U
12/07/2009	INEI	I1013801		TRAYCO INC	522000			-98.87	U
12/08/2009	INEI	I1015151		SIMPLEXGRINNEL LP	522000		14,769.00		U
12/08/2009	INEI	I1015151		SIMPLEXGRINNEL LP	522000			-14,769.00	U
12/10/2009	CORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
12/10/2009	INEI	I1014310		COOK & BOARDMAN, INC.	522000		642.00		U
12/10/2009	INEI	I1014310		COOK & BOARDMAN, INC.	522000			-642.00	U
12/10/2009	INEI	I1015145		AMERICAN DOOR CO OF COLUMBI	522000			-192.30	U
12/10/2009	INEI	I1015145		AMERICAN DOOR CO OF COLUMBI	522000		192.30		U
12/11/2009	ICEI	I1013915		LOWES	522000			15.29	U
12/11/2009	ICEI	I1013915		LOWES	522000		-15.29		U
12/11/2009	INEI	I1013907		LOWES	522000		376.97		U
12/11/2009	INEI	I1013907		LOWES	522000			-376.97	U

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				GF / County Ordinary	1000				
12/11/2009	INEI	I1013909		LOWES	522000			-9.76	U
12/11/2009	INEI	I1013909		LOWES	522000		9.76		U
12/11/2009	INEI	I1013915		LOWES	522000			-15.29	U
12/11/2009	INEI	I1013915		LOWES	522000		15.29		U
12/11/2009	INNI	CT31984		GATEWAY SUPPLY CO INC	522000		115.80		U
12/14/2009	CORD	P1002469		CAROLINA DOOR CONTROLS, INC	522000			-100.00	U
12/14/2009	INEI	I1014275		DEPOT BUILDING SUPPLY INC	522000			-2.99	U
12/14/2009	INEI	I1014275		DEPOT BUILDING SUPPLY INC	522000		2.99		U
12/16/2009	INEI	I1014197		LOWES	522000		14.41		U
12/16/2009	INEI	I1014197		LOWES	522000			-14.41	U
12/16/2009	INEI	I1014198		LOWES	522000			-289.17	U
12/16/2009	INEI	I1014198		LOWES	522000		289.17		U
12/16/2009	INEI	I1014282		CITY ELECTRIC SUPPLY CO	522000		88.58		U
12/16/2009	INEI	I1014282		CITY ELECTRIC SUPPLY CO	522000			-88.58	U
12/17/2009	INEI	I1014266		DEPOT BUILDING SUPPLY INC	522000		68.75		U
12/17/2009	INEI	I1014266		DEPOT BUILDING SUPPLY INC	522000			-68.75	U
12/17/2009	INEI	I1014267		DEPOT BUILDING SUPPLY INC	522000		33.00		U
12/17/2009	INEI	I1014267		DEPOT BUILDING SUPPLY INC	522000			-33.00	U
12/21/2009	REQP	R1000748		Bob Hall	522000			140.60	U
12/21/2009	REQP	R1000748		Bob Hall	522000			12.09	U
12/21/2009	REQP	R1000748		Bob Hall	522000			154.14	U
12/21/2009	REQP	R1000748		Bob Hall	522000			99.51	U
12/21/2009	REQP	R1000748		Bob Hall	522000			69.98	U
12/22/2009	POLQ	P1002813		TRAYCO INC	522000			-140.60	U
12/22/2009	POLQ	P1002813		TRAYCO INC	522000			-69.98	U
12/22/2009	POLQ	P1002813		TRAYCO INC	522000			-12.09	U
12/22/2009	POLQ	P1002813		TRAYCO INC	522000			-154.14	U
12/22/2009	POLQ	P1002813		TRAYCO INC	522000			-99.51	U
12/22/2009	PORD	P1002813		TRAYCO INC	522000			140.60	U
12/22/2009	PORD	P1002813		TRAYCO INC	522000			99.51	U
12/22/2009	PORD	P1002813		TRAYCO INC	522000			12.09	U
12/22/2009	PORD	P1002813		TRAYCO INC	522000			154.14	U
12/22/2009	PORD	P1002813		TRAYCO INC	522000			69.98	U
12/22/2009	INEI	I1015541		LOWES	522000		218.37		U
12/22/2009	INEI	I1015541		LOWES	522000			-218.37	U
01/04/2010	INEI	I1015165		CITY ELECTRIC SUPPLY CO	522000			-57.20	U
01/04/2010	INEI	I1015165		CITY ELECTRIC SUPPLY CO	522000		57.20		U
01/04/2010	INEI	I1015620		C K SUPPLY	522000			-143.81	U
01/04/2010	INEI	I1015620		C K SUPPLY	522000		143.81		U
01/04/2010	INEI	I1016014		GLOBAL SHIELD INC	522000		1,238.20		U

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				GF / County Ordinary	1000				
01/04/2010	INEI	I1016014		GLOBAL SHIELD INC	522000			-1,238.20	U
01/05/2010	ISSU	U1002908		BUILDING SERVICES	522000		402.88		U
01/06/2010	INEI	I1015534		LOWES	522000			-305.22	U
01/06/2010	INEI	I1015534		LOWES	522000		305.22		U
01/06/2010	INEI	I1015536		LOWES	522000			-44.64	U
01/06/2010	INEI	I1015536		LOWES	522000		44.64		U
01/06/2010	INEI	I1015538		LOWES	522000		28.39		U
01/06/2010	INEI	I1015538		LOWES	522000			-28.39	U
01/06/2010	INEI	I1018155		CARRIER SOUTHEAST	522000			-30.00	U
01/06/2010	INEI	I1018155		CARRIER SOUTHEAST	522000		30.00		U
01/07/2010	INEI	I1015387		DEPOT BUILDING SUPPLY INC	522000		44.87		U
01/07/2010	INEI	I1015387		DEPOT BUILDING SUPPLY INC	522000			-44.87	U
01/07/2010	INEI	I1015531		LOWES	522000		15.33		U
01/07/2010	INEI	I1015531		LOWES	522000			-15.33	U
01/07/2010	INEI	I1018156		CARRIER SOUTHEAST	522000		15.00		U
01/07/2010	INEI	I1018156		CARRIER SOUTHEAST	522000			-17.10	U
01/08/2010	INEI	I1016854		MSC IDUSTRIAL DIRECT CO, IN	522000			-143.12	U
01/08/2010	INEI	I1016854		MSC IDUSTRIAL DIRECT CO, IN	522000		143.13		U
01/08/2010	INNI	CT31989		GRAINGER INDUSTRIAL SUPPLY	522000		90.78		U
01/11/2010	INNI	CT31990		ADVANCED DOOR SYSTEMS INC	522000		166.27		U
01/12/2010	REQP	R1000797		Bob Hall	522000			13.38	U
01/12/2010	REQP	R1000797		Bob Hall	522000			162.64	U
01/12/2010	POLQ	P1002966		JOHNSTONE SUPPLY OF COLUMBI	522000			-13.38	U
01/12/2010	POLQ	P1002966		JOHNSTONE SUPPLY OF COLUMBI	522000			-162.64	U
01/12/2010	PORD	P1002966		JOHNSTONE SUPPLY OF COLUMBI	522000			13.38	U
01/12/2010	PORD	P1002966		JOHNSTONE SUPPLY OF COLUMBI	522000			162.64	U
01/15/2010	INEI	I1015930		DEPOT BUILDING SUPPLY INC	522000			-22.46	U
01/15/2010	INEI	I1015930		DEPOT BUILDING SUPPLY INC	522000		22.46		U
01/19/2010	INEC	I1018154		CARRIER SOUTHEAST	522000		-15.00		U
01/19/2010	INEC	I1018154		CARRIER SOUTHEAST	522000			15.00	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000			-154.14	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000		99.51		U
01/20/2010	INEI	I1016904		TRAYCO INC	522000			-140.60	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000		140.60		U
01/20/2010	INEI	I1016904		TRAYCO INC	522000		154.14		U
01/20/2010	INEI	I1016904		TRAYCO INC	522000			-12.09	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000			-99.51	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000			-69.98	U
01/20/2010	INEI	I1016904		TRAYCO INC	522000		12.09		U
01/20/2010	INEI	I1016904		TRAYCO INC	522000		69.98		U

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				GF / County Ordinary	1000				
01/21/2010	INEI	I1016911		SHERWIN WILLIAMS COMPANY	522000			-320.84	U
01/21/2010	INEI	I1016911		SHERWIN WILLIAMS COMPANY	522000		320.84		U
01/25/2010	INEI	I1016643		LOWES	522000		333.99		U
01/25/2010	INEI	I1016643		LOWES	522000			-333.99	U
01/26/2010	REQP	R1000822		Bob Hall	522000			317.79	U
01/26/2010	REQP	R1000822		Bob Hall	522000			337.05	U
01/26/2010	POLQ	P1003098		COOK & BOARDMAN, INC.	522000			-337.05	U
01/26/2010	POLQ	P1003098		COOK & BOARDMAN, INC.	522000			-317.79	U
01/26/2010	PORD	P1003098		COOK & BOARDMAN, INC.	522000			337.05	U
01/26/2010	PORD	P1003098		COOK & BOARDMAN, INC.	522000			317.79	U
01/26/2010	INEI	I1018248		LOWMAN COMMUNICATIONS INC	522000		102.94		U
01/26/2010	INEI	I1018248		LOWMAN COMMUNICATIONS INC	522000			-102.94	U
01/28/2010	INEC	I1017676		LOWES	522000		-117.64		U
01/28/2010	INEC	I1017676		LOWES	522000			117.64	U
01/28/2010	INEI	I1016706		JOHNSTONE SUPPLY OF COLUMBI	522000			-162.64	U
01/28/2010	INEI	I1016706		JOHNSTONE SUPPLY OF COLUMBI	522000		162.64		U
01/28/2010	INEI	I1016706		JOHNSTONE SUPPLY OF COLUMBI	522000		12.50		U
01/28/2010	INEI	I1016706		JOHNSTONE SUPPLY OF COLUMBI	522000			-13.38	U
01/28/2010	INEI	I1017668		LOWES	522000			-20.27	U
01/28/2010	INEI	I1017668		LOWES	522000		20.27		U
01/28/2010	INEI	I1017670		LOWES	522000			-221.24	U
01/28/2010	INEI	I1017670		LOWES	522000		221.24		U
01/28/2010	INEI	I1018185		CITY ELECTRIC SUPPLY CO	522000			-4,268.26	U
01/28/2010	INEI	I1018185		CITY ELECTRIC SUPPLY CO	522000		4,268.27		U
01/28/2010	INEI	I1018186		CITY ELECTRIC SUPPLY CO	522000			-1,527.93	U
01/28/2010	INEI	I1018186		CITY ELECTRIC SUPPLY CO	522000		1,527.93		U
01/29/2010	REQP	R1000846		Bob Hall	522000			181.77	U
02/01/2010	REQP	R1000852		Bob Hall	522000			314.58	U
02/01/2010	POLQ	P1003137		GRAINGER INDUSTRIAL SUPPLY	522000			-181.77	U
02/01/2010	PORD	P1003137		GRAINGER INDUSTRIAL SUPPLY	522000			181.77	U
02/01/2010	BD02	J1002059		ABT 10-143	522000	40,562.00			U
02/02/2010	POLQ	P1003155		TRAYCO INC	522000			-314.58	U
02/02/2010	PORD	P1003155		TRAYCO INC	522000			314.58	U
02/02/2010	INEI	I1018048		LOWES	522000			-236.74	U
02/02/2010	INEI	I1018048		LOWES	522000		236.74		U
02/02/2010	INEI	I1018050		LOWES	522000			-48.36	U
02/02/2010	INEI	I1018050		LOWES	522000		48.36		U
02/04/2010	INEI	I1017731		DEPOT BUILDING SUPPLY INC	522000			-5.21	U
02/04/2010	INEI	I1017731		DEPOT BUILDING SUPPLY INC	522000		5.21		U
02/08/2010	INEI	I1018377		GRAINGER INDUSTRIAL SUPPLY	522000		181.77		U

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				GF / County Ordinary	1000				
02/08/2010	INEI	I1018377		GRAINGER INDUSTRIAL SUPPLY	522000			-181.77	U
02/08/2010	INEI	I1018547		LOWES	522000		339.70		U
02/08/2010	INEI	I1018547		LOWES	522000			-339.70	U
02/10/2010	CORD	P1002634		CITY ELECTRIC SUPPLY CO	522000			-1,248.70	U
02/10/2010	CORD	P1002634		CITY ELECTRIC SUPPLY CO	522000			1,527.93	U
02/10/2010	CORD	P1002900		CARRIER SOUTHEAST	522000			32.10	U
02/10/2010	INEI	I1018546		LOWES	522000			-160.37	U
02/10/2010	INEI	I1018546		LOWES	522000		160.37		U
02/10/2010	INEI	I1018730		TRAYCO INC	522000		314.58		U
02/10/2010	INEI	I1018730		TRAYCO INC	522000			-314.58	U
02/11/2010	REQP	R1000931		Mark Akers	522000			1,602.86	U
02/11/2010	REQP	R1000931		Mark Akers	522000			2.14	U
02/11/2010	INEI	I1018745		LOWES	522000			-276.03	U
02/11/2010	INEI	I1018745		LOWES	522000		276.03		U
02/11/2010	REQP	R1000938		SYLVIA DILLON	522000			799.93	U
02/12/2010	INEI	I1018997		SHERWIN WILLIAMS COMPANY	522000			-333.58	U
02/12/2010	INEI	I1018997		SHERWIN WILLIAMS COMPANY	522000		333.58		U
02/17/2010	INEI	I1018991		LOWES	522000			-137.13	U
02/17/2010	INEI	I1018991		LOWES	522000		137.13		U
02/18/2010	CORD	P1000603		SECURITY 101	522000			300.00	U
02/18/2010	POLQ	P1003408		GATEWAY SUPPLY CO INC	522000			-2.14	U
02/18/2010	POLQ	P1003408		GATEWAY SUPPLY CO INC	522000			-1,602.86	U
02/18/2010	PORD	P1003408		GATEWAY SUPPLY CO INC	522000			1,602.86	U
02/18/2010	PORD	P1003408		GATEWAY SUPPLY CO INC	522000			2.14	U
02/18/2010	REQP	R1000955		Bob Hall	522000			121.55	U
02/18/2010	INEI	I1018852		CITY ELECTRIC SUPPLY CO	522000		53.50		U
02/18/2010	INEI	I1018852		CITY ELECTRIC SUPPLY CO	522000			-53.50	U
02/18/2010	INEI	I1019399		LOWES	522000		78.62		U
02/18/2010	INEI	I1019399		LOWES	522000			-78.62	U
02/18/2010	INEI	I1020128		CITY ELECTRIC SUPPLY CO	522000			-728.67	U
02/18/2010	INEI	I1020128		CITY ELECTRIC SUPPLY CO	522000		728.67		U
02/19/2010	POLQ	P1003452		TRAYCO INC	522000			-121.55	U
02/19/2010	PORD	P1003452		TRAYCO INC	522000			121.55	U
02/22/2010	INEI	I1020129		CITY ELECTRIC SUPPLY CO	522000		160.91		U
02/22/2010	INEI	I1020129		CITY ELECTRIC SUPPLY CO	522000			-160.91	U
02/23/2010	REQP	R1000966		Bob Hall	522000			160.50	U
02/23/2010	REQP	R1000966		Bob Hall	522000			60.99	U
02/23/2010	REQP	R1000966		Bob Hall	522000			68.75	U
02/23/2010	REQP	R1000966		Bob Hall	522000			224.70	U
02/23/2010	REQP	R1000966		Bob Hall	522000			51.26	U

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				GF / County Ordinary	1000				
02/23/2010	REQP	R1000966		Bob Hall	522000			61.79	U
02/23/2010	REQP	R1000966		Bob Hall	522000			48.28	U
02/23/2010	REQP	R1000966		Bob Hall	522000			11.06	U
02/23/2010	REQP	R1000966		Bob Hall	522000			47.51	U
02/23/2010	REQP	R1000966		Bob Hall	522000			27.29	U
02/23/2010	REQP	R1000966		Bob Hall	522000			5.63	U
02/23/2010	REQP	R1000966		Bob Hall	522000			99.51	U
02/23/2010	REQP	R1000966		Bob Hall	522000			39.16	U
02/23/2010	REQP	R1000966		Bob Hall	522000			15.53	U
02/23/2010	REQP	R1000966		Bob Hall	522000			502.90	U
02/23/2010	REQP	R1000967		Bob Hall	522000			401.25	U
02/23/2010	REQP	R1000969		Bob Hall	522000			364.75	U
02/23/2010	POLQ	P1003494		CITY ELECTRIC REPAIR INC	522000			-364.75	U
02/23/2010	PORD	P1003494		CITY ELECTRIC REPAIR INC	522000			364.75	U
02/23/2010	INEI	I1019400		LOWES	522000			-77.56	U
02/23/2010	INEI	I1019400		LOWES	522000		77.56		U
02/23/2010	INEI	I1020130		CITY ELECTRIC SUPPLY CO	522000			-101.19	U
02/23/2010	INEI	I1020130		CITY ELECTRIC SUPPLY CO	522000		101.19		U
02/23/2010	INEI	I1020131		CITY ELECTRIC SUPPLY CO	522000			-39.51	U
02/23/2010	INEI	I1020131		CITY ELECTRIC SUPPLY CO	522000		39.51		U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-502.90	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-15.53	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-39.16	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-99.51	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-60.99	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-160.50	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-68.75	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-224.70	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-51.26	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-61.79	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-48.28	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-11.06	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-47.51	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-27.29	U
02/24/2010	POLQ	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			-5.63	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			68.75	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			502.90	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			5.63	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			27.29	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			47.51	U

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				GF / County Ordinary	1000				
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			99.51	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			39.16	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			15.53	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			60.99	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			160.50	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			224.70	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			51.26	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			61.79	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			48.28	U
02/24/2010	PORD	P1003496		TOTAL MAINTENANCE SOLUTIONS	522000			11.06	U
02/24/2010	POLQ	P1003497		GATEWAY SUPPLY CO INC	522000			-401.25	U
02/24/2010	PORD	P1003497		GATEWAY SUPPLY CO INC	522000			401.25	U
02/24/2010	POLQ	P1003504		CRAFTMASTER HARDWARE CO. IN	522000			-799.93	U
02/24/2010	PORD	P1003504		CRAFTMASTER HARDWARE CO. IN	522000			799.93	U
02/24/2010	REQP	R1000977		Jan Horne	522000			800.00	U
02/25/2010	INEI	I1020046		DEPOT BUILDING SUPPLY INC	522000			-9.36	U
02/25/2010	INEI	I1020046		DEPOT BUILDING SUPPLY INC	522000		9.36		U
02/26/2010	INEI	I1019879		BONITZ CONTRACTING CO INC	522000			-130.00	U
02/26/2010	INEI	I1019879		BONITZ CONTRACTING CO INC	522000		130.00		U
02/26/2010	INEI	I1019899		GATEWAY SUPPLY CO INC	522000		401.25		U
02/26/2010	INEI	I1019899		GATEWAY SUPPLY CO INC	522000			-401.25	U
02/26/2010	INEI	I1020755		COOK & BOARDMAN, INC.	522000		317.79		U
02/26/2010	INEI	I1020755		COOK & BOARDMAN, INC.	522000			-337.05	U
02/26/2010	INEI	I1020755		COOK & BOARDMAN, INC.	522000		337.05		U
02/26/2010	INEI	I1020755		COOK & BOARDMAN, INC.	522000			-317.79	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	130,562.00	68,886.85	24,088.37	
BEGINNING BALANCE:		Carpet/Floor Cleaning			522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	3,200.00			U
07/13/2009	REQP	R1000064		Bob Hall	522001			1,250.00	U
07/14/2009	POLQ	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			-1,250.00	U
07/14/2009	PORD	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			1,250.00	U
08/31/2009	INEI	I1006426		COMMERCIAL FLOORING SOLUTIO	522001		225.00		U
08/31/2009	INEI	I1006426		COMMERCIAL FLOORING SOLUTIO	522001			-225.00	U
09/18/2009	INEI	I1014242		COMMERCIAL FLOORING SOLUTIO	522001		759.51		U
09/18/2009	INEI	I1014242		COMMERCIAL FLOORING SOLUTIO	522001			-759.51	U
ENDING BALANCE:		Carpet/Floor Cleaning			522001	3,200.00	984.51	265.49	

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BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522050	3,700.00			U
07/01/2009	PORD	P1000387		CUMMINS ATLANTIC INC	522050			2,000.00	U
07/01/2009	PORD	P1000387		CUMMINS ATLANTIC INC	522050			136.11	U
07/01/2009	PORD	P1000387		CUMMINS ATLANTIC INC	522050			362.58	U
07/01/2009	PORD	P1000387		CUMMINS ATLANTIC INC	522050			398.56	U
10/30/2009	INEI	I1015516		CUMMINS ATLANTIC INC	522050		127.21		U
10/30/2009	INEI	I1015516		CUMMINS ATLANTIC INC	522050			-136.11	U
12/02/2009	INEI	I1017995		CUMMINS ATLANTIC INC	522050		338.86		U
12/02/2009	INEI	I1017995		CUMMINS ATLANTIC INC	522050			-362.58	U
12/02/2009	INEI	I1017996		CUMMINS ATLANTIC INC	522050		372.49		U
12/02/2009	INEI	I1017996		CUMMINS ATLANTIC INC	522050			-398.56	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,700.00	838.56	2,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	57,600.00			U
07/01/2009	PORD	P1000188		LAUNDRY PARTS PLUS, LLC	522200			12,000.00	U
07/01/2009	PORD	P1000226		AUTHORIZED COMMERCIAL EQUIP	522200			13,200.00	U
07/01/2009	PORD	P1000235		BUSINESS MACHINES EXCHANGE	522200			3,500.00	U
07/01/2009	PORD	P1000249		THE WH PLATTS COMPANY	522200			5,000.00	U
07/01/2009	PORD	P1000312		SOUTH WESTERN COMMUNICATION	522200			3,000.00	U
07/01/2009	INNI	CR10427		ICLM SYSTEMS, LLC	522200		339.41		U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2009	PORD	P1001861		OFFICEMAX INC	522200			1,000.00	U
07/17/2009	REQP	R1000103		Rebecca Bass	522200			3,000.00	U
07/20/2009	POLQ	P1000945		MONTGOMERY TECHNOLOGY SYSTE	522200			-3,000.00	U
07/20/2009	PORD	P1000945		MONTGOMERY TECHNOLOGY SYSTE	522200			3,000.00	U
07/21/2009	CORD	P1000233		M & B SUPPLIES, INC.	522200			1,000.00	U
07/21/2009	POCL	*1000360		Close PO P1000312	522200			-3,000.00	U
07/23/2009	INEI	I1002951		MONTGOMERY TECHNOLOGY SYSTE	522200			-1,101.18	U
07/23/2009	INEI	I1002951		MONTGOMERY TECHNOLOGY SYSTE	522200		1,101.18		U
07/29/2009	INEI	I1003358		LAUNDRY PARTS PLUS, LLC	522200			-326.97	U
07/29/2009	INEI	I1003358		LAUNDRY PARTS PLUS, LLC	522200		326.97		U
07/31/2009	INEI	I1004031		AUTHORIZED COMMERCIAL EQUIP	522200		247.15		U
07/31/2009	INEI	I1004031		AUTHORIZED COMMERCIAL EQUIP	522200			-247.15	U
07/31/2009	INEI	I1004032		AUTHORIZED COMMERCIAL EQUIP	522200			-328.80	U
07/31/2009	INEI	I1004032		AUTHORIZED COMMERCIAL EQUIP	522200		328.80		U
08/11/2009	POLQ	P1001475		OFFICE MAX INC	522200			-1,000.00	U
08/11/2009	PORD	P1001475		OFFICE MAX INC	522200			1,000.00	U

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08/11/2009	REQP	R1000229		S Bryant	522200			1,000.00	U
08/18/2009	CORD	P1000233		M & B SUPPLIES, INC.	522200			-1,000.00	U
08/25/2009	INEI	I1006514		AUTHORIZED COMMERCIAL EQUIP	522200		134.50		U
08/25/2009	INEI	I1006514		AUTHORIZED COMMERCIAL EQUIP	522200			-134.50	U
09/09/2009	INEI	I1007492		AUTHORIZED COMMERCIAL EQUIP	522200		172.00		U
09/09/2009	INEI	I1007492		AUTHORIZED COMMERCIAL EQUIP	522200			-172.00	U
09/10/2009	PORD	P1001664		ACE MART RESTAURANT SUPPLY	522200			136.75	U
09/14/2009	CORD	P1000945		MONTGOMERY TECHNOLOGY SYSTE	522200			12,000.00	U
09/14/2009	REQP	R1000387		Rebecca Bass	522200			1,500.00	U
09/15/2009	POLQ	P1001742		HOBART CORP	522200			-1,500.00	U
09/15/2009	PORD	P1001742		HOBART CORP	522200			1,500.00	U
09/17/2009	INEI	I1007592		LAUNDRY PARTS PLUS, LLC	522200		490.45		U
09/17/2009	INEI	I1007592		LAUNDRY PARTS PLUS, LLC	522200			-490.45	U
09/18/2009	INEI	I1007593		LAUNDRY PARTS PLUS, LLC	522200			-796.89	U
09/18/2009	INEI	I1007593		LAUNDRY PARTS PLUS, LLC	522200		796.89		U
09/24/2009	POCL	*1000565		Close PO P1001475	522200			-1,000.00	U
09/28/2009	INEI	I1008287		AUTHORIZED COMMERCIAL EQUIP	522200			-388.32	U
09/28/2009	INEI	I1008287		AUTHORIZED COMMERCIAL EQUIP	522200		388.32		U
10/12/2009	INNI	I1009774		PETTY CASH/SHERIFF'S DEPT	522200		15.90		U
10/13/2009	REQP	R1000492		Rebecca Bass	522200			160.50	U
10/13/2009	REQP	R1000492		Rebecca Bass	522200			620.60	U
10/14/2009	POLQ	P1002111		BAKER DISTRIBUTING CO	522200			-620.60	U
10/14/2009	POLQ	P1002111		BAKER DISTRIBUTING CO	522200			-160.50	U
10/14/2009	PORD	P1002111		BAKER DISTRIBUTING CO	522200			160.50	U
10/14/2009	PORD	P1002111		BAKER DISTRIBUTING CO	522200			620.60	U
10/19/2009	INEI	I1011302		AUTHORIZED COMMERCIAL EQUIP	522200		2,029.40		U
10/19/2009	INEI	I1011302		AUTHORIZED COMMERCIAL EQUIP	522200			-2,029.40	U
10/19/2009	INEI	I1011303		AUTHORIZED COMMERCIAL EQUIP	522200		1,188.36		U
10/19/2009	INEI	I1011303		AUTHORIZED COMMERCIAL EQUIP	522200			-1,188.36	U
10/21/2009	INEI	I1011305		AUTHORIZED COMMERCIAL EQUIP	522200			-470.81	U
10/21/2009	INEI	I1011305		AUTHORIZED COMMERCIAL EQUIP	522200		470.81		U
10/26/2009	INEI	I1010875		MONTGOMERY TECHNOLOGY SYSTE	522200			-535.75	U
10/26/2009	INEI	I1010875		MONTGOMERY TECHNOLOGY SYSTE	522200		535.75		U
10/26/2009	INEI	I1010876		MONTGOMERY TECHNOLOGY SYSTE	522200			-638.41	U
10/26/2009	INEI	I1010876		MONTGOMERY TECHNOLOGY SYSTE	522200		638.41		U
10/27/2009	INEI	I1011304		AUTHORIZED COMMERCIAL EQUIP	522200		763.77		U
10/27/2009	INEI	I1011304		AUTHORIZED COMMERCIAL EQUIP	522200			-763.77	U
11/11/2009	INEI	I1011934		LAUNDRY PARTS PLUS, LLC	522200		13.19		U
11/11/2009	INEI	I1011934		LAUNDRY PARTS PLUS, LLC	522200			-13.19	U
11/20/2009	INEI	I1015427		ACE MART RESTAURANT SUPPLY	522200		155.11		U

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11/20/2009	INEI	I1015427		ACE MART RESTAURANT SUPPLY	522200			-136.75	U
11/24/2009	INEI	I1013191		AUTHORIZED COMMERCIAL EQUIP	522200		416.62		U
11/24/2009	INEI	I1013191		AUTHORIZED COMMERCIAL EQUIP	522200			-416.62	U
12/04/2009	INEI	I1018900		HOBART CORP	522200		356.55		U
12/04/2009	INEI	I1018900		HOBART CORP	522200			-356.55	U
12/12/2009	INEI	I1015108		AUTHORIZED COMMERCIAL EQUIP	522200		2,131.22		U
12/12/2009	INEI	I1015108		AUTHORIZED COMMERCIAL EQUIP	522200			-2,131.22	U
12/14/2009	REQP	R1000716		Rebecca Bass	522200			75.00	U
12/18/2009	POLQ	P1002778		A - Z LAWN MOWER PARTS, LLC	522200			-75.00	U
12/18/2009	PORD	P1002778		A - Z LAWN MOWER PARTS, LLC	522200			75.00	U
12/29/2009	CORD	P1000238		THYSSEN KRUPP ELEVATOR CO	522200			1,200.00	U
01/04/2010	INEI	I1016038		A - Z LAWN MOWER PARTS, LLC	522200		75.00		U
01/04/2010	INEI	I1016038		A - Z LAWN MOWER PARTS, LLC	522200			-75.00	U
02/01/2010	PORD	P1003153		TRANE CAROLINA PLAINS	522200			3,267.77	U
02/01/2010	PORD	P1003153		TRANE CAROLINA PLAINS	522200			200.00	U
02/03/2010	INEI	I1017790		TRANE CAROLINA PLAINS	522200		3,267.77		U
02/03/2010	INEI	I1017790		TRANE CAROLINA PLAINS	522200			-3,267.77	U
02/03/2010	INEI	I1017790		TRANE CAROLINA PLAINS	522200		214.00		U
02/03/2010	INEI	I1017790		TRANE CAROLINA PLAINS	522200			-200.00	U
02/08/2010	INEI	I1018953		BAKER DISTRIBUTING CO	522200			-160.50	U
02/08/2010	INEI	I1018953		BAKER DISTRIBUTING CO	522200		160.50		U
02/08/2010	INEI	I1018953		BAKER DISTRIBUTING CO	522200			-535.00	U
02/08/2010	INEI	I1018953		BAKER DISTRIBUTING CO	522200		535.00		U
02/18/2010	INEI	I1020208		LAUNDRY PARTS PLUS, LLC	522200		444.50		U
02/18/2010	INEI	I1020208		LAUNDRY PARTS PLUS, LLC	522200			-444.50	U
02/24/2010	REQP	R1000975		Jan Horne	522200			32.09	U
02/24/2010	REQP	R1000975		Jan Horne	522200			8.56	U
02/26/2010	CORD	P1002111		BAKER DISTRIBUTING CO	522200			-85.60	U
02/26/2010	INEI	I1020023		AUTHORIZED COMMERCIAL EQUIP	522200			-320.72	U
02/26/2010	INEI	I1020023		AUTHORIZED COMMERCIAL EQUIP	522200		320.72		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	57,600.00	18,058.25	39,245.09	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	6,630.00			U
07/01/2009	CORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			-1,000.00	U
07/01/2009	PORD	P1000024		W&W BODY BUILDERS OF COLUMB	522300			600.00	U
07/01/2009	PORD	P1000027		CARQUEST AUTO PARTS OF LEXI	522300			2,800.00	U
07/01/2009	ISSU	U1000010		JAIL - CNTY # 30625	522300		617.50		U
07/01/2009	BD02	J1000609		ABT 10-033K	522300	-195.00			U

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				GF / County Ordinary	1000				
07/01/2009	PORD	P1000760		BINSWANGER GLASS	522300			500.00	U
07/01/2009	PORD	P1000762		BEN SATCHER MOTORS INC	522300			500.00	U
07/01/2009	PORD	P1000764		HERNDON CHEVROLET INC	522300			300.00	U
07/06/2009	ISSU	U1000056		SHERIFF DEPT	522300		150.39		U
07/06/2009	ICEC	I1002214		CARQUEST AUTO PARTS OF LEXI	522300		201.16		U
07/06/2009	ICEC	I1002214		CARQUEST AUTO PARTS OF LEXI	522300			-201.16	U
07/06/2009	INEC	I1002212		CARQUEST AUTO PARTS OF LEXI	522300		-3.18		U
07/06/2009	INEC	I1002212		CARQUEST AUTO PARTS OF LEXI	522300			3.18	U
07/06/2009	INEC	I1002214		CARQUEST AUTO PARTS OF LEXI	522300		-201.16		U
07/06/2009	INEC	I1002214		CARQUEST AUTO PARTS OF LEXI	522300			201.16	U
07/06/2009	INEI	I1002210		CARQUEST AUTO PARTS OF LEXI	522300			-12.40	U
07/06/2009	INEI	I1002210		CARQUEST AUTO PARTS OF LEXI	522300		12.40		U
07/06/2009	INEI	I1002213		CARQUEST AUTO PARTS OF LEXI	522300		10.07		U
07/06/2009	INEI	I1002213		CARQUEST AUTO PARTS OF LEXI	522300			-10.07	U
07/06/2009	INEI	I1002286		CARQUEST AUTO PARTS OF LEXI	522300			-201.16	U
07/06/2009	INEI	I1002286		CARQUEST AUTO PARTS OF LEXI	522300		201.16		U
07/07/2009	INEC	I1002209		CARQUEST AUTO PARTS OF LEXI	522300		-11.00		U
07/07/2009	INEC	I1002209		CARQUEST AUTO PARTS OF LEXI	522300			11.00	U
07/07/2009	INNI	CT31691		BEN SATCHER MOTORS INC	522300		66.92		U
07/08/2009	ISSU	U1000075		SHERIFF - CNTY # 23856	522300		3.82		U
07/08/2009	INEC	I1002208		CARQUEST AUTO PARTS OF LEXI	522300			22.73	U
07/08/2009	INEC	I1002208		CARQUEST AUTO PARTS OF LEXI	522300		-22.73		U
07/08/2009	INEI	I1002206		CARQUEST AUTO PARTS OF LEXI	522300		51.21		U
07/08/2009	INEI	I1002206		CARQUEST AUTO PARTS OF LEXI	522300			-51.21	U
07/10/2009	INEI	I1001837		BEN SATCHER MOTORS INC	522300			-53.54	U
07/10/2009	INEI	I1001837		BEN SATCHER MOTORS INC	522300		53.54		U
07/10/2009	INEI	I1001838		BEN SATCHER MOTORS INC	522300		98.11		U
07/10/2009	INEI	I1001838		BEN SATCHER MOTORS INC	522300			-98.11	U
08/06/2009	ISSU	U1000553		SHERIFF/JAIL - CNTY # 31118	522300		267.48		U
08/06/2009	ISSU	U1000557		SHERIFF - CNTY # 23856	522300		80.16		U
08/10/2009	ISSU	U1000606		SHERIFF - JAIL OPER - CNTY	522300		34.47		U
08/10/2009	ISSU	U1000613		SHERIFF - JAIL OPE - CNTY #	522300		27.82		U
08/10/2009	INEI	I1004104		BEN SATCHER MOTORS INC	522300		53.54		U
08/10/2009	INEI	I1004104		BEN SATCHER MOTORS INC	522300			-53.54	U
08/17/2009	ISSU	U1000768		SHERIFF - JAIL - CNTY # 322	522300		5.21		U
08/17/2009	INEI	I1004106		BEN SATCHER MOTORS INC	522300		11.50		U
08/17/2009	INEI	I1004106		BEN SATCHER MOTORS INC	522300			-11.50	U
08/17/2009	INEI	I1004544		CARQUEST AUTO PARTS OF LEXI	522300			-101.62	U
08/17/2009	INEI	I1004544		CARQUEST AUTO PARTS OF LEXI	522300		101.62		U
08/18/2009	INEI	I1004109		BEN SATCHER MOTORS INC	522300			-98.11	U

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				GF / County Ordinary	1000				
08/18/2009	INEI	I1004109		BEN SATCHER MOTORS INC	522300		98.11		U
08/25/2009	INEI	I1005344		CARQUEST AUTO PARTS OF LEXI	522300			-244.05	U
08/25/2009	INEI	I1005344		CARQUEST AUTO PARTS OF LEXI	522300		244.05		U
09/24/2009	ISSU	U1001444		SHERIFF - CNTY # 33577	522300		30.52		U
09/24/2009	INEI	I1008021		CARQUEST AUTO PARTS OF LEXI	522300		8.56		U
09/24/2009	INEI	I1008021		CARQUEST AUTO PARTS OF LEXI	522300			-8.56	U
09/28/2009	ISSU	U1001500		SHERIFF - JAIL - CNTY # 322	522300		8.78		U
10/08/2009	INEI	I1009143		BEN SATCHER MOTORS INC	522300		98.11		U
10/08/2009	INEI	I1009143		BEN SATCHER MOTORS INC	522300			-98.11	U
10/14/2009	BD02	J1001171		ABT 10-059	522300	2,400.00			U
10/22/2009	ISSU	U1001905		JAIL OPERATIONS - CNTY # 31	522300		280.34		U
11/09/2009	ISSU	U1002187		JAIL - CNTY # 32283	522300		260.37		U
11/09/2009	INEI	I1012161		BEN SATCHER MOTORS INC	522300		732.35		U
11/09/2009	INEI	I1012161		BEN SATCHER MOTORS INC	522300			-732.35	U
11/10/2009	INEI	I1012160		BEN SATCHER MOTORS INC	522300		98.11		U
11/10/2009	INEI	I1012160		BEN SATCHER MOTORS INC	522300			-98.11	U
11/10/2009	INEI	I1012163		BEN SATCHER MOTORS INC	522300			-92.48	U
11/10/2009	INEI	I1012163		BEN SATCHER MOTORS INC	522300		92.48		U
11/17/2009	CORD	P1000762		BEN SATCHER MOTORS INC	522300			500.00	U
11/20/2009	CORD	P1000762		BEN SATCHER MOTORS INC	522300			1,000.00	U
12/01/2009	ISSU	U1002498		SHERIFF/JAIL - CNTY # 18244	522300		17.98		U
12/01/2009	INEI	I1013979		BEN SATCHER MOTORS INC	522300		58.83		U
12/01/2009	INEI	I1013979		BEN SATCHER MOTORS INC	522300			-58.83	U
12/02/2009	INEI	I1013474		CARQUEST AUTO PARTS OF LEXI	522300		38.50		U
12/02/2009	INEI	I1013474		CARQUEST AUTO PARTS OF LEXI	522300			-38.50	U
12/03/2009	REQP	R1000673		RODNEY PIMENTAL	522300			525.37	U
12/08/2009	POLQ	P1002654		FRANKS DISCOUNT TIRE	522300			-525.37	U
12/08/2009	PORD	P1002654		FRANKS DISCOUNT TIRE	522300			525.37	U
12/08/2009	INEI	I1014969		FRANKS DISCOUNT TIRE	522300			-525.37	U
12/08/2009	INEI	I1014969		FRANKS DISCOUNT TIRE	522300		525.37		U
12/17/2009	ISSU	U1002740		SHERIFF - CNTY # 30625	522300		8.13		U
12/17/2009	INEI	I1016063		BEN SATCHER MOTORS INC	522300		53.54		U
12/17/2009	INEI	I1016063		BEN SATCHER MOTORS INC	522300			-53.54	U
12/18/2009	ISSU	U1002744		FLEET/ LCDC CNTY# 30625	522300		291.47		U
12/22/2009	ISSU	U1002773		FLEET/ LCDC CNTY# 32276	522300		1.57		U
12/22/2009	INEI	I1016064		BEN SATCHER MOTORS INC	522300			-98.11	U
12/22/2009	INEI	I1016064		BEN SATCHER MOTORS INC	522300		98.11		U
01/06/2010	ISSU	U1002926		SHERIFF - CNTY # 23856	522300		3.50		U
01/11/2010	ISSU	U1003057		FLEET/ LCDC CNTY# 30625	522300		49.12		U
01/27/2010	ISSU	U1003351		SHERIFF - JAIL - CNTY # 238	522300		6.25		U

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				GF / County Ordinary	1000				
01/27/2010	INEI	I1017639		BEN SATCHER MOTORS INC	522300		104.11		U
01/27/2010	INEI	I1017639		BEN SATCHER MOTORS INC	522300			-104.11	U
01/27/2010	INEI	I1017753		CARQUEST AUTO PARTS OF LEXI	522300		46.12		U
01/27/2010	INEI	I1017753		CARQUEST AUTO PARTS OF LEXI	522300			-46.12	U
01/28/2010	INEI	I1017754		CARQUEST AUTO PARTS OF LEXI	522300			-67.81	U
01/28/2010	INEI	I1017754		CARQUEST AUTO PARTS OF LEXI	522300		67.81		U
01/28/2010	INEI	I1017960		BINSWANGER GLASS	522300		165.85		U
01/28/2010	INEI	I1017960		BINSWANGER GLASS	522300			-165.85	U
01/29/2010	INEC	I1017755		CARQUEST AUTO PARTS OF LEXI	522300		-46.12		U
01/29/2010	INEC	I1017755		CARQUEST AUTO PARTS OF LEXI	522300			46.12	U
02/08/2010	INEI	I1018974		BEN SATCHER MOTORS INC	522300		20.39		U
02/08/2010	INEI	I1018974		BEN SATCHER MOTORS INC	522300			-20.39	U
02/08/2010	INEI	I1018976		BEN SATCHER MOTORS INC	522300			-23.26	U
02/08/2010	INEI	I1018976		BEN SATCHER MOTORS INC	522300		23.26		U
02/09/2010	ISSU	U1003584		JAIL 32264	522300		140.17		U
02/09/2010	ISSU	U1003589		JAIL - CNTY # 32266	522300		6.75		U
02/23/2010	INEI	I1020647		BINSWANGER GLASS	522300		165.85		U
02/23/2010	INEI	I1020647		BINSWANGER GLASS	522300			-165.85	U
02/24/2010	ISSU	U1003831		JAIL - CNTY # 32276	522300		8.22		U
02/25/2010	ISSU	U1003879		JAIL -	522300		67.99		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,835.00	5,684.56	2,475.74	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	14,707.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		7,139.30		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		7,139.30		U
ENDING BALANCE:				Building Insurance	524000	14,707.00	14,278.60	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	7,098.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,098.00	5,830.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	87,425.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		42,439.50		U

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				GF / County Ordinary	1000				
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		42,439.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	87,425.00	84,879.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	13,769.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,019.40		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,013.23		U
08/04/2009	INNI	CR10128		AT&T	525000		7.54		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		1,010.58		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		1,018.98		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		1,135.63		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		1,016.53		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		1,016.21		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		1,014.28		U
ENDING BALANCE:		Telephone			525000	13,769.00	8,252.38	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	7,908.00			U
07/01/2009	PORD	P1000245		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020		8.95		U
07/01/2009	INEI	I1001742		USA MOBILITY WIRELESS, INC.	525020			-8.95	U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			2,400.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-173.50	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		173.50		U
07/30/2009	CORD	P1000566		SPRINT PCS	525020			2,530.00	U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020		9.06		U
08/01/2009	INEI	I1004156		USA MOBILITY WIRELESS, INC.	525020			-9.06	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		171.52		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-171.52	U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020			-9.55	U
09/01/2009	INEI	I1006580		USA MOBILITY WIRELESS, INC.	525020		9.55		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		229.62		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-229.62	U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020		-4.05		U
10/01/2009	INEI	I1008584		USA MOBILITY WIRELESS, INC.	525020			4.05	U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		200.74		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-200.74	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		200.38		U

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11/08/2009	INEI	I1011365		SPRINT PCS	525020			-200.38	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		200.38		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-200.38	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		201.13		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-201.13	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020		-201.52		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			201.52	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		201.52		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			-201.52	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		201.52		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-201.52	U
ENDING BALANCE:				Pagers and Cell Phones	525020	7,908.00	1,602.30	3,435.70	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,380.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525021			1,080.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525021		84.75		U
07/08/2009	INEI	I1001642		SPRINT PCS	525021			-84.75	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003794		SPRINT PCS	525021		84.75		U
08/08/2009	INEI	I1003794		SPRINT PCS	525021			-84.75	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
09/08/2009	INEI	I1006683		SPRINT PCS	525021		77.70		U
09/08/2009	INEI	I1006683		SPRINT PCS	525021			-77.70	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		30.00		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
10/08/2009	INEI	I1008877		SPRINT PCS	525021		80.75		U
10/08/2009	INEI	I1008877		SPRINT PCS	525021			-80.75	U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021		30.00		U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
11/08/2009	INEI	I1011365		SPRINT PCS	525021			-82.94	U
11/08/2009	INEI	I1011365		SPRINT PCS	525021		82.94		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021		30.00		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
12/08/2009	INEI	I1013562		SPRINT PCS	525021		80.51		U
12/08/2009	INEI	I1013562		SPRINT PCS	525021			-80.51	U

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				GF / County Ordinary	1000				
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021		30.00		U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
01/08/2010	INEI	I1016287		SPRINT PCS	525021		80.69		U
01/08/2010	INEI	I1016287		SPRINT PCS	525021			-80.69	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021		30.00		U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021			-30.00	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525021		-80.69		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525021			80.69	U
02/08/2010	INEI	I1019298		SPRINT PCS	525021		80.69		U
02/08/2010	INEI	I1019298		SPRINT PCS	525021			-80.69	U
02/08/2010	INEI	I1019344		SPRINT PCS	525021			-80.69	U
02/08/2010	INEI	I1019344		SPRINT PCS	525021		80.69		U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021			.00	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021		30.00		U
ENDING BALANCE:				Smart Phone Charges	525021	1,380.00	862.78	427.22	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	8,244.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			864.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		481.32		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-481.32	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			5,040.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		482.36		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-482.36	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-481.77	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		481.77		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		525.68		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-525.68	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		484.27		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-484.27	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		181.44		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-181.44	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		483.24		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-483.24	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		486.12		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-486.12	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,244.00	3,606.20	2,297.80	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	1,218.00			U
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			974.88	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-974.88	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			974.88	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,218.00	.00	974.88	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	4,320.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		195.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		195.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		195.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		182.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		182.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		182.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		182.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE:				E-mail Service Charges	525041	4,320.00	1,498.50	.00	
BEGINNING BALANCE:				SLED Telecommunication Charges	525050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525050	4,800.00			U
07/01/2009	PORD	P1000751		AT&T	525050			4,565.04	U
07/22/2009	INEI	I1001702		AT&T	525050		380.42		U
07/22/2009	INEI	I1001702		AT&T	525050			-380.42	U
08/01/2009	INEI	I1004325		AT&T	525050		380.42		U
08/01/2009	INEI	I1004325		AT&T	525050			-380.42	U
09/01/2009	INEI	I1005785		AT&T	525050		380.42		U
09/01/2009	INEI	I1005785		AT&T	525050			-380.42	U
10/01/2009	INEI	I1008648		AT&T	525050		373.08		U
10/01/2009	INEI	I1008648		AT&T	525050			-373.08	U
10/31/2009	INEI	I1010843		AT&T	525050			-376.88	U
10/31/2009	INEI	I1010843		AT&T	525050		376.88		U
12/01/2009	INEI	I1013054		AT&T	525050		376.88		U
12/01/2009	INEI	I1013054		AT&T	525050			-376.88	U
01/01/2010	INEI	I1018733		AT&T	525050		376.88		U
01/01/2010	INEI	I1018733		AT&T	525050			-376.88	U
02/01/2010	ICEI	I1018735		AT&T	525050		-376.22		U
02/01/2010	ICEI	I1018735		AT&T	525050			376.22	U

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				GF / County Ordinary	1000				
02/01/2010	INEI	I1018735		AT&T	525050		376.22		U
02/01/2010	INEI	I1018735		AT&T	525050			-376.22	U
02/01/2010	INEI	I1018737		AT&T	525050			-376.22	U
02/01/2010	INEI	I1018737		AT&T	525050		376.22		U
ENDING BALANCE:				SLED Telecommunication Charges	525050	4,800.00	3,021.20	1,543.84	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	16,500.00			U
07/01/2009	PORD	P1000259		NATIONAL SHERIFFS ASSOCIATI	525210			4,200.00	U
07/27/2009	INEI	I1002024		NATIONAL SHERIFFS ASSOCIATI	525210		1,070.00		U
07/27/2009	INEI	I1002024		NATIONAL SHERIFFS ASSOCIATI	525210			-1,070.00	U
07/31/2009	BD02	J1000321		ABT 10-016	525210	850.00			U
08/07/2009	INNI	TR16441		NATIONAL ASSOCIATION OF PRE	525210		850.00		U
09/03/2009	CNNI	A0306839	I0827644	JONES, KEVIN	525210		-6.00		U
09/03/2009	INNI	I1005064		JONES, KEVIN	525210		6.00		U
09/17/2009	INNI	TR10691		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
10/01/2009	INEI	I1009736		NATIONAL SHERIFFS ASSOCIATI	525210		1,070.00		U
10/01/2009	INEI	I1009736		NATIONAL SHERIFFS ASSOCIATI	525210			-1,070.00	U
10/08/2009	INNI	TR10691A		JACKSON, RUSSELL	525210		90.00		U
10/15/2009	INNI	TR10693		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/21/2009	REQP	R1000524		Rebecca Bass	525210			5,000.00	U
11/04/2009	POLQ	P1002328		RESOURCE DEVELOPMENT ASSOCI	525210			-5,000.00	U
11/04/2009	PORD	P1002328		RESOURCE DEVELOPMENT ASSOCI	525210			5,000.00	U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	525210		-35.00		U
12/03/2009	INNI	TR17075		FEDERAL LAW ENFORCEMENT TRA	525210		550.00		U
12/03/2009	INNI	TR17074		FEDERAL LAW ENFORCEMENT TRA	525210		550.00		U
01/12/2010	CNNI	A0330587	TR17074	FEDERAL LAW ENFORCEMENT TRA	525210		-550.00		U
01/12/2010	CNNI	A0330587	TR17075	FEDERAL LAW ENFORCEMENT TRA	525210		-550.00		U
01/31/2010	INEI	I1019159		RESOURCE DEVELOPMENT ASSOCI	525210		105.00		U
01/31/2010	INEI	I1019159		RESOURCE DEVELOPMENT ASSOCI	525210			-105.00	U
02/18/2010	INEI	I1019599		RESOURCE DEVELOPMENT ASSOCI	525210		1,260.00		U
02/18/2010	INEI	I1019599		RESOURCE DEVELOPMENT ASSOCI	525210			-1,260.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,350.00	4,540.00	5,695.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	9,100.00			U
07/01/2009	PORD	P1000299		QUANTUM PRODUCTS	525230			924.00	U
07/01/2009	INEI	I1014167		QUANTUM PRODUCTS	525230			-456.00	U

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				GF / County Ordinary	1000				
07/01/2009	INEI	I1014167		QUANTUM PRODUCTS	525230		456.00		U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			3,540.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-3,540.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		3,540.00		U
07/09/2009	REQP	R1000040		Rebecca Bass	525230			60.00	U
07/09/2009	REQP	R1000043		Rebecca Bass	525230			90.95	U
07/09/2009	REQP	R1000043		Rebecca Bass	525230			133.75	U
07/09/2009	REQP	R1000043		Rebecca Bass	525230			18.19	U
07/16/2009	POLQ	P1000899		INFECTION CONTROL / EMERGIN	525230			-60.00	U
07/16/2009	PORD	P1000899		INFECTION CONTROL / EMERGIN	525230			60.00	U
07/16/2009	POLQ	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			-18.19	U
07/16/2009	POLQ	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			-133.75	U
07/16/2009	POLQ	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			-90.95	U
07/16/2009	PORD	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			90.95	U
07/16/2009	PORD	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			18.19	U
07/16/2009	PORD	P1000901		IC SYSTEMS LTD D/B/A INFECT	525230			133.75	U
07/16/2009	INEI	I1001468		INFECTION CONTROL / EMERGIN	525230			-60.00	U
07/16/2009	INEI	I1001468		INFECTION CONTROL / EMERGIN	525230		60.00		U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230			-133.75	U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230		133.75		U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230		90.95		U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230			-18.19	U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230		18.19		U
07/16/2009	INEI	I1001471		IC SYSTEMS LTD D/B/A INFECT	525230			-90.95	U
08/04/2009	REQP	R1000187		Rebecca Bass	525230			45.00	U
08/07/2009	POLQ	P1001280		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
08/07/2009	PORD	P1001280		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
08/31/2009	POCL	*1000541		Close PO P1001280	525230			-45.00	U
11/30/2009	CORD	P1000299		QUANTUM PRODUCTS	525230			-468.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	9,100.00	4,298.89	.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525331	83,601.00			U
07/01/2009	INNI	I1002615		TOWN OF LEXINGTON	525331		1,638.62		U
07/30/2009	INNI	I1002567		SCE&G	525331		11.60		U
07/30/2009	INNI	I1003211		SCE&G	525331		5,795.87		U
08/04/2009	INNI	I1006024		TOWN OF LEXINGTON	525331		1,974.00		U
08/28/2009	INNI	I1005308		SCE&G	525331		11.48		U
08/28/2009	INNI	I1005334		SCE&G	525331		5,746.13		U

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				GF / County Ordinary	1000				
09/01/2009	INNI	I1008438		TOWN OF LEXINGTON	525331		1,819.40		U
09/29/2009	INNI	I1008417		SCE&G	525331		11.57		U
09/29/2009	INNI	I1008478		SCE&G	525331		5,658.77		U
10/01/2009	INNI	I1010369		TOWN OF LEXINGTON	525331		1,729.01		U
10/29/2009	INNI	I1010326		SCE&G	525331		35.19		U
10/29/2009	INNI	I1010343		SCE&G	525331		4,904.05		U
11/02/2009	INNI	I1012665		TOWN OF LEXINGTON	525331		1,934.18		U
11/30/2009	INNI	I1012635		SCE&G	525331		114.71		U
11/30/2009	INNI	I1012658		SCE&G	525331		4,699.21		U
12/01/2009	INNI	I1015059		TOWN OF LEXINGTON	525331		1,518.10		U
12/30/2009	INNI	I1014564		SCE&G	525331		392.08		U
12/30/2009	INNI	I1015069		SCE&G	525331		4,665.34		U
01/04/2010	INNI	I1018197		TOWN OF LEXINGTON	525331		1,507.35		U
01/28/2010	INNI	I1016796		SCE&G	525331		541.49		U
01/28/2010	INNI	I1017526		SCE&G	525331		4,952.02		U
02/01/2010	INNI	I1020537		TOWN OF LEXINGTON	525331		1,439.91		U
02/25/2010	INNI	I1019420		SCE&G	525331		522.39		U
02/25/2010	INNI	I1019841		SCE&G	525331		4,754.57		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	83,601.00	56,377.04	.00	
BEGINNING BALANCE:				Util / New Jail	525363	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525363	177,660.00			U
07/20/2009	INNI	I1002614		TOWN OF LEXINGTON	525363		8,241.89		U
07/30/2009	INNI	I1002569		SCE&G	525363		49.86		U
07/30/2009	INNI	I1002585		SCE&G	525363		23.58		U
07/30/2009	INNI	I1003210		SCE&G	525363		9,616.47		U
08/17/2009	INNI	I1006023		TOWN OF LEXINGTON	525363		4,762.61		U
08/28/2009	INNI	I1005309		SCE&G	525363		48.18		U
08/28/2009	INNI	I1005325		SCE&G	525363		23.22		U
08/28/2009	INNI	I1005333		SCE&G	525363		9,578.60		U
09/17/2009	INNI	I1008437		TOWN OF LEXINGTON	525363		5,094.52		U
09/29/2009	INNI	I1007711		SCE&G	525363		52.14		U
09/29/2009	INNI	I1007729		SCE&G	525363		24.55		U
09/29/2009	INNI	I1008477		SCE&G	525363		10,327.66		U
10/15/2009	INNI	I1010368		TOWN OF LEXINGTON	525363		3,952.31		U
10/29/2009	INNI	I1010330		SCE&G	525363		51.72		U
10/29/2009	INNI	I1010340		SCE&G	525363		24.44		U
10/29/2009	INNI	I1010342		SCE&G	525363		9,176.39		U
11/13/2009	INNI	I1012664		TOWN OF LEXINGTON	525363		3,897.38		U

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				GF / County Ordinary	1000				
11/30/2009	INNI	I1012636		SCE&G	525363		55.24		U
11/30/2009	INNI	I1012647		SCE&G	525363		25.04		U
11/30/2009	INNI	I1012657		SCE&G	525363		9,735.37		U
12/07/2009	INNI	I1015058		TOWN OF LEXINGTON	525363		3,121.41		U
12/30/2009	INNI	I1014565		SCE&G	525363		53.54		U
12/30/2009	INNI	I1014590		SCE&G	525363		25.88		U
12/30/2009	INNI	I1015067		SCE&G	525363		12,165.82		U
01/15/2010	INNI	I1018196		TOWN OF LEXINGTON	525363		5,646.94		U
01/28/2010	INNI	I1016797		SCE&G	525363		50.75		U
01/28/2010	INNI	I1016832		SCE&G	525363		25.77		U
01/28/2010	INNI	I1017525		SCE&G	525363		13,696.74		U
02/10/2010	INNI	I1020536		TOWN OF LEXINGTON	525363		3,333.51		U
02/25/2010	INNI	I1019323		SCE&G	525363		49.42		U
02/25/2010	INNI	I1019350		SCE&G	525363		24.80		U
02/25/2010	INNI	I1019840		SCE&G	525363		13,059.03		U
ENDING BALANCE:				Util / New Jail	525363	177,660.00	126,014.78	.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525364	240.00			U
07/30/2009	INNI	I1002573		SCE&G	525364		18.78		U
08/28/2009	INNI	I1005313		SCE&G	525364		18.67		U
09/29/2009	INNI	I1007715		SCE&G	525364		18.67		U
10/29/2009	INNI	I1010335		SCE&G	525364		19.22		U
11/30/2009	INNI	I1012640		SCE&G	525364		19.35		U
12/30/2009	INNI	I1014569		SCE&G	525364		19.22		U
01/28/2010	INNI	I1016804		SCE&G	525364		19.22		U
02/25/2010	INNI	I1019330		SCE&G	525364		19.22		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	240.00	152.35	.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525366	239,967.00			U
07/17/2009	INNI	I1002622		TOWN OF LEXINGTON	525366		6,169.59		U
07/30/2009	INNI	I1003208		SCE&G	525366		13,450.81		U
08/17/2009	INNI	I1006721		TOWN OF LEXINGTON	525366		11,089.41		U
08/28/2009	INNI	I1005321		SCE&G	525366		13,229.38		U
09/18/2009	INNI	I1008445		TOWN OF LEXINGTON	525366		7,795.20		U
09/29/2009	INNI	I1008431		SCE&G	525366		13,014.18		U
10/12/2009	INNI	I1010378		TOWN OF LEXINGTON	525366		6,658.67		U

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				GF / County Ordinary	1000				
10/29/2009	INNI	I1010338		SCE&G	525366		9,826.62		U
11/13/2009	INNI	I1012681		TOWN OF LEXINGTON	525366		8,274.71		U
11/30/2009	INNI	I1012643		SCE&G	525366		9,862.06		U
12/07/2009	INNI	I1015068		TOWN OF LEXINGTON	525366		6,286.32		U
12/30/2009	INNI	I1015048		SCE&G	525366		11,739.03		U
01/15/2010	INNI	I1018204		TOWN OF LEXINGTON	525366		10,059.36		U
01/28/2010	INNI	I1017527		SCE&G	525366		13,360.27		U
02/10/2010	INNI	I1020547		TOWN OF LEXINGTON	525366		7,015.76		U
02/25/2010	INNI	I1019844		SCE&G	525366		13,040.54		U
ENDING BALANCE:				Util / Detention PODS	525366	239,967.00	160,871.91	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	15,715.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		4.87		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		21.30		U
07/06/2009	INNI	I1001253		SCE&G	525389		1,392.01		U
08/04/2009	INNI	I1003209		SCE&G	525389		1,313.03		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		32.24		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		27.85		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		36.59		U
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		24.37		U
09/02/2009	INNI	I1006062		SCE&G	525389		1,312.70		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		31.96		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		25.90		U
10/05/2009	INNI	I1008428		SCE&G	525389		1,227.44		U
11/02/2009	INNI	I1010339		SCE&G	525389		1,052.60		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		4.75		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		27.89		U
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		.96		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		23.96		U
12/02/2009	INNI	I1013262		SCE&G	525389		1,052.17		U
01/04/2010	INNI	I1015051		SCE&G	525389		1,128.94		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		.96		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		26.63		U
02/01/2010	INNI	I1017521		SCE&G	525389		1,155.99		U
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		.96		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		18.13		U
ENDING BALANCE:				Util / Judicial Center	525389	15,715.00	9,944.20	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	42,900.00			U
07/31/2009	FT01	J1000335		JUL 09 PARTS, TIRES, & OIL	525400		58.33		U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		2,013.62		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		83.75		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		1,460.76		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		12.39		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		1,664.64		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		20.84		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		1,362.91		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		20.84		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		1,310.87		U
12/31/2009	FT01	J1001780		DEC 09 PARTS, TIRES, & OIL	525400		61.12		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		1,473.92		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		6.95		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		1,363.33		U
02/28/2010	FT01	J1002364		FEB 10 PARTS, TIRES, & OIL	525400		31.46		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		1,179.80		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	42,900.00	12,125.53	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	60,000.00			U
07/01/2009	PORD	P1000122		DESIGNLAB INC	525600			400.00	U
07/01/2009	PORD	P1000126		TYLER BROTHERS WORKSHOE & B	525600			260.00	U
07/01/2009	PORD	P1000169		EIDSON'S CUSTOM EMBROIDERY	525600			14,000.00	U
07/01/2009	PORD	P1000228		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2009	PORD	P1000229		WRIGHT-JOHNSTON INC	525600			18,000.00	U
07/01/2009	PORD	P1000251		SMITH RUBBER STAMPS & SEALS	525600			400.00	U
07/09/2009	INEI	I1008288		WRIGHT-JOHNSTON INC	525600		1,106.49		U
07/09/2009	INEI	I1008288		WRIGHT-JOHNSTON INC	525600			-1,106.49	U
07/09/2009	INEI	I1008289		WRIGHT-JOHNSTON INC	525600		761.20		U
07/09/2009	INEI	I1008289		WRIGHT-JOHNSTON INC	525600			-761.20	U
07/20/2009	INEI	I1002023		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
07/20/2009	INEI	I1002023		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
07/23/2009	INEI	I1002950		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
07/23/2009	INEI	I1002950		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
07/31/2009	INEI	I1003331		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
07/31/2009	INEI	I1003331		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
08/07/2009	BD02	J1000561		ABT 10-025	525600	-5,000.00			U

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				GF / County Ordinary	1000				
08/07/2009	INEI	I1008292		WRIGHT-JOHNSTON INC	525600			-734.02	U
08/07/2009	INEI	I1008292		WRIGHT-JOHNSTON INC	525600		734.02		U
08/11/2009	CORD	P1000228		LAWMENS SAFETY SUPPLY INC	525600			-7,000.00	U
08/11/2009	INEI	I1004421		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
08/11/2009	INEI	I1004421		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
08/15/2009	INEI	I1008296		WRIGHT-JOHNSTON INC	525600		113.21		U
08/15/2009	INEI	I1008296		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/18/2009	POLQ	P1001722		LAWMENS SAFETY SUPPLY INC	525600			-49.22	U
08/18/2009	POLQ	P1001722		LAWMENS SAFETY SUPPLY INC	525600			-741.51	U
08/18/2009	PORD	P1001722		LAWMENS SAFETY SUPPLY INC	525600			741.51	U
08/18/2009	PORD	P1001722		LAWMENS SAFETY SUPPLY INC	525600			49.22	U
08/18/2009	REQP	R1000266		S Bryant	525600			741.51	U
08/18/2009	REQP	R1000266		S Bryant	525600			49.22	U
08/19/2009	INEI	I1005148		SMITH RUBBER STAMPS & SEALS	525600		18.00		U
08/19/2009	INEI	I1005148		SMITH RUBBER STAMPS & SEALS	525600			-18.00	U
08/20/2009	INEI	I1005286		DESIGNLAB INC	525600			-148.62	U
08/20/2009	INEI	I1005286		DESIGNLAB INC	525600		148.62		U
09/03/2009	INEI	I1006374		SMITH RUBBER STAMPS & SEALS	525600		39.95		U
09/03/2009	INEI	I1006374		SMITH RUBBER STAMPS & SEALS	525600			-39.95	U
09/08/2009	INEI	I1008294		WRIGHT-JOHNSTON INC	525600		289.86		U
09/08/2009	INEI	I1008294		WRIGHT-JOHNSTON INC	525600			-289.86	U
09/16/2009	INEI	I1007109		SMITH RUBBER STAMPS & SEALS	525600			-7.20	U
09/16/2009	INEI	I1007109		SMITH RUBBER STAMPS & SEALS	525600		7.20		U
09/21/2009	CORD	P1001587		DESIGNLAB INC	525600			1,000.00	U
09/24/2009	INEI	I1007509		SMITH RUBBER STAMPS & SEALS	525600		18.05		U
09/24/2009	INEI	I1007509		SMITH RUBBER STAMPS & SEALS	525600			-18.05	U
10/01/2009	INEI	I1008708		SMITH RUBBER STAMPS & SEALS	525600		7.05		U
10/01/2009	INEI	I1008708		SMITH RUBBER STAMPS & SEALS	525600			-7.05	U
10/01/2009	INEI	I1009045		LAWMENS SAFETY SUPPLY INC	525600		741.51		U
10/01/2009	INEI	I1009045		LAWMENS SAFETY SUPPLY INC	525600			-741.51	U
10/01/2009	INEI	I1009045		LAWMENS SAFETY SUPPLY INC	525600		49.22		U
10/01/2009	INEI	I1009045		LAWMENS SAFETY SUPPLY INC	525600			-49.22	U
10/05/2009	CORD	P1000227		LAWMENS SAFETY SUPPLY INC	525600			5,000.00	U
10/15/2009	INEI	I1009723		EIDSON'S CUSTOM EMBROIDERY	525600		1,196.26		U
10/15/2009	INEI	I1009723		EIDSON'S CUSTOM EMBROIDERY	525600			-1,196.26	U
11/04/2009	INEI	I1011177		EIDSON'S CUSTOM EMBROIDERY	525600			-1,557.92	U
11/04/2009	INEI	I1011177		EIDSON'S CUSTOM EMBROIDERY	525600		1,557.92		U
11/13/2009	INEI	I1011919		WRIGHT-JOHNSTON INC	525600		224.17		U
11/13/2009	INEI	I1011919		WRIGHT-JOHNSTON INC	525600			-224.17	U
11/13/2009	INEI	I1011921		WRIGHT-JOHNSTON INC	525600		464.35		U

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				GF / County Ordinary	1000				
11/13/2009	INEI	I1011921		WRIGHT-JOHNSTON INC	525600			-464.35	U
11/13/2009	INEI	I1011922		WRIGHT-JOHNSTON INC	525600			-2,838.88	U
11/13/2009	INEI	I1011922		WRIGHT-JOHNSTON INC	525600		2,838.88		U
11/30/2009	INEI	I1013030		EIDSON'S CUSTOM EMBROIDERY	525600		1,066.79		U
11/30/2009	INEI	I1013030		EIDSON'S CUSTOM EMBROIDERY	525600			-1,066.79	U
12/02/2009	INEI	I1013925		SMITH RUBBER STAMPS & SEALS	525600		23.40		U
12/02/2009	INEI	I1013925		SMITH RUBBER STAMPS & SEALS	525600			-23.40	U
12/04/2009	INEI	I1016047		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
12/04/2009	INEI	I1016047		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
12/14/2009	INEI	I1014409		EIDSON'S CUSTOM EMBROIDERY	525600		359.52		U
12/14/2009	INEI	I1014409		EIDSON'S CUSTOM EMBROIDERY	525600			-359.52	U
12/21/2009	INEI	I1014983		WRIGHT-JOHNSTON INC	525600			-1,394.34	U
12/21/2009	INEI	I1014983		WRIGHT-JOHNSTON INC	525600		1,394.34		U
12/21/2009	INEI	I1014985		WRIGHT-JOHNSTON INC	525600		1,586.93		U
12/21/2009	INEI	I1014985		WRIGHT-JOHNSTON INC	525600			-1,586.93	U
12/22/2009	INEI	I1014631		SMITH RUBBER STAMPS & SEALS	525600			-7.20	U
12/22/2009	INEI	I1014631		SMITH RUBBER STAMPS & SEALS	525600		7.20		U
12/28/2009	INEI	I1014870		DESIGNLAB INC	525600		175.75		U
12/28/2009	INEI	I1014870		DESIGNLAB INC	525600			-175.75	U
12/31/2009	INEI	I1016484		TYLER BROTHERS WORKSHOE & B	525600			-100.00	U
12/31/2009	INEI	I1016484		TYLER BROTHERS WORKSHOE & B	525600		100.00		U
01/08/2010	INEI	I1014982		SMITH RUBBER STAMPS & SEALS	525600			-7.15	U
01/08/2010	INEI	I1014982		SMITH RUBBER STAMPS & SEALS	525600		7.15		U
01/14/2010	INEI	I1016048		EIDSON'S CUSTOM EMBROIDERY	525600		2,561.58		U
01/14/2010	INEI	I1016048		EIDSON'S CUSTOM EMBROIDERY	525600			-2,561.58	U
01/26/2010	INEI	I1017635		EIDSON'S CUSTOM EMBROIDERY	525600		107.00		U
01/26/2010	INEI	I1017635		EIDSON'S CUSTOM EMBROIDERY	525600			-107.00	U
01/28/2010	INEI	I1017691		SMITH RUBBER STAMPS & SEALS	525600			-23.55	U
01/28/2010	INEI	I1017691		SMITH RUBBER STAMPS & SEALS	525600		23.55		U
02/01/2010	INEI	I1017690		SMITH RUBBER STAMPS & SEALS	525600			-7.20	U
02/01/2010	INEI	I1017690		SMITH RUBBER STAMPS & SEALS	525600		7.20		U
02/04/2010	INEI	I1018446		SMITH RUBBER STAMPS & SEALS	525600			-12.55	U
02/04/2010	INEI	I1018446		SMITH RUBBER STAMPS & SEALS	525600		12.55		U
02/18/2010	INEI	I1018902		EIDSON'S CUSTOM EMBROIDERY	525600		240.75		U
02/18/2010	INEI	I1018902		EIDSON'S CUSTOM EMBROIDERY	525600			-240.75	U
02/19/2010	INEI	I1019698		WRIGHT-JOHNSTON INC	525600			-3,013.87	U
02/19/2010	INEI	I1019698		WRIGHT-JOHNSTON INC	525600		3,013.87		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	525600		-61.50		U
ENDING BALANCE:				Uniforms & Clothing	525600	55,000.00	21,018.54	18,770.69	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Inmate Clothing	525601	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525601	25,000.00			U
08/18/2009	POLQ	P1001477		BOB BARKER CO INC	525601			-462.24	U
08/18/2009	POLQ	P1001477		BOB BARKER CO INC	525601			-462.24	U
08/18/2009	POLQ	P1001477		BOB BARKER CO INC	525601			-308.16	U
08/18/2009	POLQ	P1001477		BOB BARKER CO INC	525601			-308.16	U
08/18/2009	POLQ	P1001477		BOB BARKER CO INC	525601			-308.16	U
08/18/2009	PORD	P1001477		BOB BARKER CO INC	525601			308.16	U
08/18/2009	PORD	P1001477		BOB BARKER CO INC	525601			308.16	U
08/18/2009	PORD	P1001477		BOB BARKER CO INC	525601			462.24	U
08/18/2009	PORD	P1001477		BOB BARKER CO INC	525601			462.24	U
08/18/2009	PORD	P1001477		BOB BARKER CO INC	525601			308.16	U
08/18/2009	REQP	R1000261		Rebecca Bass	525601			308.16	U
08/18/2009	REQP	R1000261		Rebecca Bass	525601			462.24	U
08/18/2009	REQP	R1000261		Rebecca Bass	525601			462.24	U
08/18/2009	REQP	R1000261		Rebecca Bass	525601			308.16	U
08/18/2009	REQP	R1000261		Rebecca Bass	525601			308.16	U
08/19/2009	POLQ	P1001499		RED WING SHOES	525601			-160.50	U
08/19/2009	PORD	P1001499		RED WING SHOES	525601			160.50	U
08/19/2009	REQP	R1000267		Rebecca Bass	525601			160.50	U
09/03/2009	INEI	I1006454		BOB BARKER CO INC	525601		308.16		U
09/03/2009	INEI	I1006454		BOB BARKER CO INC	525601		308.16		U
09/03/2009	INEI	I1006454		BOB BARKER CO INC	525601		462.24		U
09/03/2009	INEI	I1006454		BOB BARKER CO INC	525601			-462.24	U
09/03/2009	INEI	I1006454		BOB BARKER CO INC	525601		462.24		U
09/03/2009	INEI	I1006454		BOB BARKER CO INC	525601			-462.24	U
09/03/2009	INEI	I1006454		BOB BARKER CO INC	525601			-308.16	U
09/03/2009	INEI	I1006454		BOB BARKER CO INC	525601			-308.16	U
09/03/2009	INEI	I1006454		BOB BARKER CO INC	525601		308.16		U
09/03/2009	INEI	I1006454		BOB BARKER CO INC	525601			-308.16	U
09/08/2009	REQP	R1000363		Rebecca Bass	525601			922.88	U
09/08/2009	REQP	R1000363		Rebecca Bass	525601			369.15	U
09/08/2009	REQP	R1000363		Rebecca Bass	525601			446.73	U
09/08/2009	REQP	R1000363		Rebecca Bass	525601			446.73	U
09/08/2009	REQP	R1000363		Rebecca Bass	525601			922.88	U
09/08/2009	REQP	R1000364		Rebecca Bass	525601			240.75	U
09/08/2009	REQP	R1000364		Rebecca Bass	525601			240.75	U
09/08/2009	REQP	R1000364		Rebecca Bass	525601			220.69	U
09/08/2009	REQP	R1000364		Rebecca Bass	525601			441.38	U
09/08/2009	REQP	R1000364		Rebecca Bass	525601			882.75	U

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				GF / County Ordinary	1000				
09/08/2009	REQP	R1000364		Rebecca Bass	525601			441.38	U
09/08/2009	REQP	R1000364		Rebecca Bass	525601			441.38	U
09/08/2009	POLQ	P1001718		UNIFORMS MANUFACTURING INC	525601			-922.88	U
09/08/2009	POLQ	P1001718		UNIFORMS MANUFACTURING INC	525601			-922.88	U
09/08/2009	POLQ	P1001718		UNIFORMS MANUFACTURING INC	525601			-446.73	U
09/08/2009	POLQ	P1001718		UNIFORMS MANUFACTURING INC	525601			-369.15	U
09/08/2009	POLQ	P1001718		UNIFORMS MANUFACTURING INC	525601			-446.73	U
09/08/2009	POLQ	P1001719		UNIFORMS MANUFACTURING INC	525601			-441.38	U
09/08/2009	POLQ	P1001719		UNIFORMS MANUFACTURING INC	525601			-240.75	U
09/08/2009	POLQ	P1001719		UNIFORMS MANUFACTURING INC	525601			-240.75	U
09/08/2009	POLQ	P1001719		UNIFORMS MANUFACTURING INC	525601			-220.69	U
09/08/2009	POLQ	P1001719		UNIFORMS MANUFACTURING INC	525601			-441.38	U
09/08/2009	POLQ	P1001719		UNIFORMS MANUFACTURING INC	525601			-882.75	U
09/08/2009	POLQ	P1001719		UNIFORMS MANUFACTURING INC	525601			-441.38	U
09/08/2009	PORD	P1001718		UNIFORMS MANUFACTURING INC	525601			922.88	U
09/08/2009	PORD	P1001718		UNIFORMS MANUFACTURING INC	525601			922.88	U
09/08/2009	PORD	P1001718		UNIFORMS MANUFACTURING INC	525601			446.73	U
09/08/2009	PORD	P1001718		UNIFORMS MANUFACTURING INC	525601			369.15	U
09/08/2009	PORD	P1001718		UNIFORMS MANUFACTURING INC	525601			446.73	U
09/08/2009	PORD	P1001719		UNIFORMS MANUFACTURING INC	525601			441.38	U
09/08/2009	PORD	P1001719		UNIFORMS MANUFACTURING INC	525601			240.75	U
09/08/2009	PORD	P1001719		UNIFORMS MANUFACTURING INC	525601			240.75	U
09/08/2009	PORD	P1001719		UNIFORMS MANUFACTURING INC	525601			441.38	U
09/08/2009	PORD	P1001719		UNIFORMS MANUFACTURING INC	525601			882.75	U
09/08/2009	PORD	P1001719		UNIFORMS MANUFACTURING INC	525601			441.38	U
09/08/2009	PORD	P1001719		UNIFORMS MANUFACTURING INC	525601			220.69	U
10/13/2009	INEI	I1015118		RED WING SHOES	525601			-160.50	U
10/13/2009	INEI	I1015118		RED WING SHOES	525601		160.50		U
10/21/2009	CORD	P1001719		UNIFORMS MANUFACTURING INC	525601			77.57	U
10/21/2009	CORD	P1001719		UNIFORMS MANUFACTURING INC	525601			77.57	U
10/21/2009	CORD	P1001719		UNIFORMS MANUFACTURING INC	525601			155.15	U
10/21/2009	CORD	P1001719		UNIFORMS MANUFACTURING INC	525601			77.57	U
10/21/2009	CORD	P1001719		UNIFORMS MANUFACTURING INC	525601			38.79	U
10/21/2009	CORD	P1001719		UNIFORMS MANUFACTURING INC	525601			18.73	U
10/21/2009	CORD	P1001719		UNIFORMS MANUFACTURING INC	525601			18.73	U
01/04/2010	REQP	R1000767		S Bryant	525601			1,224.08	U
01/04/2010	REQP	R1000767		S Bryant	525601			612.04	U
01/04/2010	REQP	R1000767		S Bryant	525601			417.30	U
01/04/2010	REQP	R1000767		S Bryant	525601			291.04	U
01/04/2010	REQP	R1000767		S Bryant	525601			401.25	U

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				GF / County Ordinary	1000				
01/04/2010	REQP	R1000767		S Bryant	525601			235.40	U
01/04/2010	REQP	R1000767		S Bryant	525601			436.56	U
01/04/2010	REQP	R1000767		S Bryant	525601			918.06	U
01/04/2010	REQP	R1000767		S Bryant	525601			918.06	U
01/04/2010	REQP	R1000767		S Bryant	525601			278.20	U
01/04/2010	REQP	R1000767		S Bryant	525601			306.02	U
01/04/2010	REQP	R1000767		S Bryant	525601			373.43	U
01/04/2010	REQP	R1000767		S Bryant	525601			738.30	U
01/04/2010	REQP	R1000767		S Bryant	525601			214.00	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-1,224.08	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-612.04	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-417.30	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-291.04	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-401.25	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-235.40	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-214.00	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-918.06	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-918.06	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-278.20	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-306.02	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-373.43	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-436.56	U
01/20/2010	POLQ	P1003026		BOB BARKER CO INC	525601			-738.30	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			306.02	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			278.20	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			436.56	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			738.30	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			373.43	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			1,224.08	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			612.04	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			417.30	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			291.04	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			401.25	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			235.40	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			918.06	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			918.06	U
01/20/2010	PORD	P1003026		BOB BARKER CO INC	525601			214.00	U
02/19/2010	INEI	I1019002		UNIFORMS MANUFACTURING INC	525601			-922.88	U
02/19/2010	INEI	I1019002		UNIFORMS MANUFACTURING INC	525601		922.88		U
02/19/2010	INEI	I1019002		UNIFORMS MANUFACTURING INC	525601			-922.88	U

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				GF / County Ordinary	1000				
02/19/2010	INEI	I1019002		UNIFORMS MANUFACTURING INC	525601		922.88		U
02/19/2010	INEI	I1019002		UNIFORMS MANUFACTURING INC	525601			-446.73	U
02/19/2010	INEI	I1019002		UNIFORMS MANUFACTURING INC	525601		369.15		U
02/19/2010	INEI	I1019002		UNIFORMS MANUFACTURING INC	525601			-446.73	U
02/19/2010	INEI	I1019002		UNIFORMS MANUFACTURING INC	525601		446.73		U
02/19/2010	INEI	I1019002		UNIFORMS MANUFACTURING INC	525601		446.73		U
02/19/2010	INEI	I1019002		UNIFORMS MANUFACTURING INC	525601			-369.15	U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601		259.48		U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601			-259.48	U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601		311.37		U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601			-311.37	U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601		518.95		U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601			-518.95	U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601		1,037.90		U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601			-1,037.90	U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601		518.95		U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601			-518.95	U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601		259.48		U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601			-259.48	U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601		259.48		U
02/19/2010	INEI	I1019270		UNIFORMS MANUFACTURING INC	525601			-259.48	U
ENDING BALANCE:		Inmate Clothing			525601	25,000.00	8,283.44	7,571.32	
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	600.00			U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2009	PORD	P1000708		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
ENDING BALANCE:		Licenses & Permits			526500	600.00	.00	131.25	
BEGINNING BALANCE:		Inmate Compensation			527030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527030	21,900.00			U
07/01/2009	PORD	P1000234		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2009	INEI	I1003519		SHERIFFS DEPARTMENT	527030		1,535.00		U
07/31/2009	INEI	I1003519		SHERIFFS DEPARTMENT	527030			-1,535.00	U
08/31/2009	INEI	I1006209		SHERIFFS DEPARTMENT	527030		1,655.00		U
08/31/2009	INEI	I1006209		SHERIFFS DEPARTMENT	527030			-1,655.00	U
09/30/2009	INEI	I1008656		SHERIFFS DEPARTMENT	527030		1,633.00		U
09/30/2009	INEI	I1008656		SHERIFFS DEPARTMENT	527030			-1,633.00	U

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				GF / County Ordinary	1000				
10/01/2009	INEI	I1010120		SHERIFFS DEPARTMENT	527030		1,774.00		U
10/01/2009	INEI	I1010120		SHERIFFS DEPARTMENT	527030			-1,774.00	U
11/30/2009	INEI	I1012411		SHERIFFS DEPARTMENT	527030		1,619.00		U
11/30/2009	INEI	I1012411		SHERIFFS DEPARTMENT	527030			-1,619.00	U
12/01/2009	INEI	I1015117		SHERIFFS DEPARTMENT	527030		1,727.00		U
12/01/2009	INEI	I1015117		SHERIFFS DEPARTMENT	527030			-1,727.00	U
01/31/2010	INEI	I1017125		SHERIFFS DEPARTMENT	527030		1,699.00		U
01/31/2010	INEI	I1017125		SHERIFFS DEPARTMENT	527030			-1,699.00	U
02/28/2010	INEI	I1019703		SHERIFFS DEPARTMENT	527030		1,525.00		U
02/28/2010	INEI	I1019703		SHERIFFS DEPARTMENT	527030			-1,525.00	U
ENDING BALANCE:		Inmate Compensation			527030	21,900.00	13,167.00	8,733.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	529903	102,497.00			U
10/13/2009	BD02	J1001170		ABT 10-058	529903	-3,576.00			U
10/14/2009	BD02	J1001171		ABT 10-059	529903	-2,400.00			U
11/06/2009	BD02	J1001465		ABT 10-089	529903	-6,790.00			U
01/07/2010	BD02	J1001817		ABT 10-124	529903	-18,403.00			U
ENDING BALANCE:		Contingency			529903	71,328.00	.00	.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	538000	5,000.00			U
07/06/2009	INNI	CR10062		SATCHER, GRADY T.	538000		1,084.02		U
10/19/2009	INNI	CR10348		TAPIA RAMIREZ, FRANCISCO	538000		650.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	5,000.00	1,734.02	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	10,000.00			U
08/18/2009	POLQ	P1001478		LOWES	540000			-159.40	U
08/18/2009	PORD	P1001478		LOWES	540000			159.40	U
08/18/2009	REQP	R1000262		Rebecca Bass	540000			159.40	U
08/26/2009	INEI	I1004679		LOWES	540000		159.40		U
08/26/2009	INEI	I1004679		LOWES	540000			-159.40	U
08/27/2009	INNI	CT31901		A - Z LAWN MOWER PARTS, LLC	540000		19.31		U
08/28/2009	PORD	P1001521		SPRINT PCS	540000			4.24	U
08/28/2009	PORD	P1001521		SPRINT PCS	540000			4.24	U
09/08/2009	INEI	I1007741		SPRINT PCS	540000			-4.24	U

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				GF / County Ordinary	1000				
09/08/2009	INEI	I1007741		SPRINT PCS	540000		4.24		U
09/08/2009	INEI	I1007741		SPRINT PCS	540000		4.24		U
09/08/2009	INEI	I1007741		SPRINT PCS	540000			-4.24	U
10/15/2009	REQP	R1000506		Rebecca Bass	540000			115.56	U
10/21/2009	POLQ	P1002166		COMMUNICATIONS SPECIALISTS	540000			-115.56	U
10/21/2009	PORD	P1002166		COMMUNICATIONS SPECIALISTS	540000			115.56	U
11/03/2009	INEI	I1011158		COMMUNICATIONS SPECIALISTS	540000		115.56		U
11/03/2009	INEI	I1011158		COMMUNICATIONS SPECIALISTS	540000			-115.56	U
11/16/2009	REQP	R1000613		Rebecca Bass	540000			53.47	U
11/17/2009	POLQ	P1002479		LOWES	540000			-53.47	U
11/17/2009	PORD	P1002479		LOWES	540000			53.47	U
11/17/2009	INEI	I1011903		LOWES	540000		53.47		U
11/17/2009	INEI	I1011903		LOWES	540000			-53.47	U
02/11/2010	PORD	P1003334		SPRINT PCS	540000			53.49	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	356.22	53.49	
BEGINNING BALANCE:				Holsters & Leather Goods	540025	.00	.00	.00	
08/07/2009	BD02	J1000561		ABT 10-025	540025	5,000.00			U
08/11/2009	CORD	P1000228		LAWMENS SAFETY SUPPLY INC	540025			5,000.00	U
ENDING BALANCE:				Holsters & Leather Goods	540025	5,000.00	.00	5,000.00	
BEGINNING BALANCE:				(1) Humane Restraint Leg Brace Kit	5A9245	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9245	800.00			U
ENDING BALANCE:				(1) Humane Restraint Leg Brace Kit	5A9245	800.00	.00	.00	
BEGINNING BALANCE:				Facility Upgrade/Maint of Lock Syst	5A9250	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9250	112,475.00			U
10/13/2009	BD02	J1001121		ABT 10-053	5A9250	-112,475.00			U
ENDING BALANCE:				Facility Upgrade/Maint of Lock Syst	5A9250	.00	.00	.00	
BEGINNING BALANCE:				(1) Floor Buffer - Repl	5A9252	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9252	6,000.00			U
ENDING BALANCE:				(1) Floor Buffer - Repl	5A9252	6,000.00	.00	.00	
BEGINNING BALANCE:				(1) Hot Food Table (Kitchen)	5A9253	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9253	4,600.00			U

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				GF / County Ordinary	1000				
01/07/2010	BD02	J1001817		ABT 10-124	5A9253	-4,600.00			U
ENDING BALANCE:				(1) Hot Food Table (Kitchen)	5A9253	.00	.00	.00	
BEGINNING BALANCE:				Facility Perimeter Lighting (Poles)	5A9256	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9256	4,000.00			U
ENDING BALANCE:				Facility Perimeter Lighting (Poles)	5A9256	4,000.00	.00	.00	
BEGINNING BALANCE:				Facility Lightning Protect Upgrades	5A9257	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9257	4,000.00			U
ENDING BALANCE:				Facility Lightning Protect Upgrades	5A9257	4,000.00	.00	.00	
BEGINNING BALANCE:				(1) Network Server - Repl	5A9261	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9261	8,000.00			U
07/15/2009	REQP	R1000083		Rebecca Bass	5A9261			7,346.95	U
07/31/2009	POLQ	P1001200		DELL MARKETING LP	5A9261			-7,346.95	U
07/31/2009	PORD	P1001200		DELL MARKETING LP	5A9261			7,346.95	U
08/24/2009	INEC	I1016892		DELL MARKETING LP	5A9261		-147.95		U
08/24/2009	INEC	I1016892		DELL MARKETING LP	5A9261			147.95	U
08/24/2009	INEI	I1016893		DELL MARKETING LP	5A9261		7,346.96		U
08/24/2009	INEI	I1016893		DELL MARKETING LP	5A9261			-7,494.90	U
10/28/2009	BD02	J1001219		ABT 10-073	5A9261	-192.00			U
ENDING BALANCE:				(1) Network Server - Repl	5A9261	7,808.00	7,199.01	.00	
BEGINNING BALANCE:				(1) Jail Mgmt Sys Software Upgrade	5A9263	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9263	55,000.00			U
07/01/2009	BD02	J1000883		BAR 10-049	5A9263	-55,000.00			U
ENDING BALANCE:				(1) Jail Mgmt Sys Software Upgrade	5A9263	.00	.00	.00	
BEGINNING BALANCE:				(60) Upgrades Network Server CALS	5A9264	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9264	1,200.00			U
10/28/2009	BD02	J1001219		ABT 10-073	5A9264	192.00			U
11/06/2009	REQP	R1000594		SYLVIA DILLON	5A9264			1,391.21	U
11/10/2009	POLQ	P1002389		DELL MARKETING LP	5A9264			-1,391.21	U
11/10/2009	PORD	P1002389		DELL MARKETING LP	5A9264			1,391.21	U
01/20/2010	INEI	I1017080		DELL MARKETING LP	5A9264		1,209.53		U

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				GF / County Ordinary	1000				
01/20/2010	INEI	I1017080		DELL MARKETING LP	5A9264			-1,209.53	U
02/03/2010	CORD	P1002389		DELL MARKETING LP	5A9264			-181.68	U
ENDING BALANCE:		(60) Upgrades Network Server CALS			5A9264	1,392.00	1,209.53	.00	
BEGINNING BALANCE:		(1) Walk-in Cooler/Freezer - Repl			5A9399	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9399	90,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9399			1,500.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9399			1,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9399			45,613.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9399			2,500.00	U
07/15/2009	INEI	I1003010		GASTON REFRIGERATION	5A9399		1,500.00		U
07/15/2009	INEI	I1003010		GASTON REFRIGERATION	5A9399			-1,500.00	U
07/15/2009	INEI	I1003025		GASTON REFRIGERATION	5A9399		2,500.00		U
07/15/2009	INEI	I1003025		GASTON REFRIGERATION	5A9399			-2,500.00	U
07/15/2009	INEI	I1003032		GASTON REFRIGERATION	5A9399		45,613.00		U
07/15/2009	INEI	I1003032		GASTON REFRIGERATION	5A9399			-45,613.00	U
07/15/2009	INEI	I1003037		GASTON REFRIGERATION	5A9399			-1,000.00	U
07/15/2009	INEI	I1003037		GASTON REFRIGERATION	5A9399		1,000.00		U
ENDING BALANCE:		(1) Walk-in Cooler/Freezer - Repl			5A9399	90,000.00	50,613.00	.00	
BEGINNING BALANCE:		(4) Fire Proof File Cabinets w/Acc.			5AA155	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA155	16,000.00			U
09/23/2009	PORD	P1001854		ATD-AMERICAN CO	5AA155			11,629.27	U
10/14/2009	INEI	I1009900		ATD-AMERICAN CO	5AA155		11,629.27		U
10/14/2009	INEI	I1009900		ATD-AMERICAN CO	5AA155			-11,629.27	U
ENDING BALANCE:		(4) Fire Proof File Cabinets w/Acc.			5AA155	16,000.00	11,629.27	.00	
BEGINNING BALANCE:		(1) Laser Network Printer - Repl			5AA156	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA156	2,800.00			U
02/01/2010	REQP	R1000858		SYLVIA DILLON	5AA156			1,134.71	U
02/01/2010	REQP	R1000858		SYLVIA DILLON	5AA156			139.07	U
02/01/2010	REQP	R1000858		SYLVIA DILLON	5AA156			111.80	U
02/01/2010	REQP	R1000858		SYLVIA DILLON	5AA156			160.03	U
02/01/2010	REQP	R1000858		SYLVIA DILLON	5AA156			410.90	U
02/01/2010	RCQP	R1000858		SYLVIA DILLON	5AA156			-410.90	U
02/01/2010	RCQP	R1000858		SYLVIA DILLON	5AA156			-160.03	U
02/01/2010	RCQP	R1000858		SYLVIA DILLON	5AA156			-111.80	U

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				GF / County Ordinary	1000				
02/01/2010	RCQP	R1000858		SYLVIA DILLON	5AA156			-139.07	U
02/01/2010	RCQP	R1000858		SYLVIA DILLON	5AA156			-1,134.71	U
02/01/2010	REQP	R1000867		SYLVIA DILLON	5AA156			111.80	U
02/01/2010	REQP	R1000867		SYLVIA DILLON	5AA156			139.07	U
02/01/2010	REQP	R1000867		SYLVIA DILLON	5AA156			1,134.71	U
02/01/2010	REQP	R1000867		SYLVIA DILLON	5AA156			160.03	U
02/05/2010	POLQ	P1003216		DELL MARKETING LP	5AA156			-1,134.71	U
02/05/2010	POLQ	P1003216		DELL MARKETING LP	5AA156			-160.03	U
02/05/2010	POLQ	P1003216		DELL MARKETING LP	5AA156			-111.80	U
02/05/2010	POLQ	P1003216		DELL MARKETING LP	5AA156			-139.07	U
02/05/2010	PORD	P1003216		DELL MARKETING LP	5AA156			1,134.71	U
02/05/2010	PORD	P1003216		DELL MARKETING LP	5AA156			139.07	U
02/05/2010	PORD	P1003216		DELL MARKETING LP	5AA156			111.80	U
02/05/2010	PORD	P1003216		DELL MARKETING LP	5AA156			160.03	U
02/16/2010	INEI	I1018912		DELL MARKETING LP	5AA156		1,134.71		U
02/16/2010	INEI	I1018912		DELL MARKETING LP	5AA156			-1,134.71	U
02/16/2010	INEI	I1018914		DELL MARKETING LP	5AA156		111.80		U
02/16/2010	INEI	I1018914		DELL MARKETING LP	5AA156			-111.80	U
02/16/2010	INEI	I1018917		DELL MARKETING LP	5AA156		160.03		U
02/16/2010	INEI	I1018917		DELL MARKETING LP	5AA156			-139.07	U
02/16/2010	INEI	I1018917		DELL MARKETING LP	5AA156		139.07		U
02/16/2010	INEI	I1018917		DELL MARKETING LP	5AA156			-160.03	U
ENDING BALANCE:				(1) Laser Network Printer - Repl	5AA156	2,800.00	1,545.61	.00	
BEGINNING BALANCE:				Upgrade - Detention Ctr Lock System	5AA157	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA157	27,500.00			U
10/13/2009	BD02	J1001121		ABT 10-053	5AA157	112,475.00			U
11/12/2009	PORD	P1002407		CORLEY SECURITY SYSTEMS INC	5AA157			133,832.00	U
ENDING BALANCE:				Upgrade - Detention Ctr Lock System	5AA157	139,975.00	.00	133,832.00	
BEGINNING BALANCE:				(1) Riding Lawn Mower	5AA158	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA158	1,500.00			U
11/16/2009	REQP	R1000614		Rebecca Bass	5AA158			1,320.38	U
11/18/2009	POLQ	P1002494		LOWES	5AA158			-1,320.38	U
11/18/2009	PORD	P1002494		LOWES	5AA158			1,320.38	U
12/16/2009	INEI	I1014199		LOWES	5AA158		1,320.38		U
12/16/2009	INEI	I1014199		LOWES	5AA158			-1,320.38	U
ENDING BALANCE:				(1) Riding Lawn Mower	5AA158	1,500.00	1,320.38	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Metal Doors - Repl.	5AA159	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA159	5,000.00			U
08/20/2009	POLQ	P1001549		ADVANCED DOOR SYSTEMS INC	5AA159			-1,082.84	U
08/20/2009	POLQ	P1001549		ADVANCED DOOR SYSTEMS INC	5AA159			-907.00	U
08/20/2009	PORD	P1001549		ADVANCED DOOR SYSTEMS INC	5AA159			1,082.84	U
08/20/2009	PORD	P1001549		ADVANCED DOOR SYSTEMS INC	5AA159			907.00	U
08/20/2009	REQP	R1000276		Rebecca Bass	5AA159			1,082.84	U
08/20/2009	REQP	R1000276		Rebecca Bass	5AA159			907.00	U
ENDING BALANCE:				(1) Metal Doors - Repl.	5AA159	5,000.00	.00	1,989.84	
BEGINNING BALANCE:				(1) Litter Control Trailer - Repl.	5AA160	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA160	6,000.00			U
07/09/2009	REQP	R1000044		Rebecca Bass	5AA160			3,317.00	U
07/16/2009	POLQ	P1000902		TOWN & COUNTRY SERVICES INC	5AA160			-3,317.00	U
07/16/2009	PORD	P1000902		TOWN & COUNTRY SERVICES INC	5AA160			3,317.00	U
08/07/2009	BD02	J1000376		ABT 10-020	5AA160	-1,134.00			U
09/02/2009	INEI	I1006409		TOWN & COUNTRY SERVICES INC	5AA160			-3,317.00	U
09/02/2009	INEI	I1006409		TOWN & COUNTRY SERVICES INC	5AA160		3,317.00		U
ENDING BALANCE:				(1) Litter Control Trailer - Repl.	5AA160	4,866.00	3,317.00	.00	
BEGINNING BALANCE:				(1) Kettle w/Accessories	5AA161	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA161	7,200.00			U
01/07/2010	BD02	J1001817		ABT 10-124	5AA161	-7,200.00			U
ENDING BALANCE:				(1) Kettle w/Accessories	5AA161	.00	.00	.00	
BEGINNING BALANCE:				(2) Commercial Ovens w/Acc.-Repl	5AA162	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA162	20,000.00			U
08/04/2009	PORD	P1001240		ATLANTA FIXTURE & SALES CO	5AA162			12,217.00	U
08/04/2009	PORD	P1001240		ATLANTA FIXTURE & SALES CO	5AA162			394.19	U
08/04/2009	PORD	P1001240		ATLANTA FIXTURE & SALES CO	5AA162			802.50	U
10/07/2009	ICEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162			12,217.00	U
10/07/2009	ICEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162			802.50	U
10/07/2009	ICEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162		-802.50		U
10/07/2009	ICEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162			394.19	U
10/07/2009	ICEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162		-394.19		U
10/07/2009	ICEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162		-12,217.00		U
10/07/2009	INEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162		802.50		U

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				GF / County Ordinary	1000				
10/07/2009	INEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162			-394.19	U
10/07/2009	INEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162		394.19		U
10/07/2009	INEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162			-12,217.00	U
10/07/2009	INEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162		12,217.00		U
10/07/2009	INEI	I1009014		ATLANTA FIXTURE & SALES CO	5AA162			-802.50	U
10/07/2009	INEI	I1009292		ATLANTA FIXTURE & SALES CO	5AA162		394.19		U
10/07/2009	INEI	I1009292		ATLANTA FIXTURE & SALES CO	5AA162			-394.19	U
10/07/2009	INEI	I1009292		ATLANTA FIXTURE & SALES CO	5AA162		802.50		U
10/07/2009	INEI	I1009292		ATLANTA FIXTURE & SALES CO	5AA162			-802.50	U
10/07/2009	INEI	I1009292		ATLANTA FIXTURE & SALES CO	5AA162			-12,217.00	U
10/07/2009	INEI	I1009292		ATLANTA FIXTURE & SALES CO	5AA162		12,217.00		U
ENDING BALANCE:				(2) Commercial Ovens w/Acc.-Repl	5AA162	20,000.00	13,413.69	.00	
BEGINNING BALANCE:				(1) Commercial Ice Cube Mach.-Repl	5AA163	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA163	8,700.00			U
08/17/2009	POLQ	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-195.81	U
08/17/2009	POLQ	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-565.17	U
08/17/2009	POLQ	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-4,234.91	U
08/17/2009	POLQ	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-5.99	U
08/17/2009	POLQ	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-1,109.99	U
08/17/2009	PORD	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			5.99	U
08/17/2009	PORD	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			195.81	U
08/17/2009	PORD	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			565.17	U
08/17/2009	PORD	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			1,109.99	U
08/17/2009	PORD	P1001473		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			4,234.91	U
08/17/2009	REQP	R1000250		Rebecca Bass	5AA163			4,234.91	U
08/17/2009	REQP	R1000250		Rebecca Bass	5AA163			1,109.99	U
08/17/2009	REQP	R1000250		Rebecca Bass	5AA163			5.99	U
08/17/2009	REQP	R1000250		Rebecca Bass	5AA163			195.81	U
08/17/2009	REQP	R1000250		Rebecca Bass	5AA163			565.17	U
10/07/2009	INEI	I1009879		EMPIRE EQUIPMENT DISTRIBUTI	5AA163		4,234.91		U
10/07/2009	INEI	I1009879		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-4,234.91	U
10/07/2009	INEI	I1009879		EMPIRE EQUIPMENT DISTRIBUTI	5AA163		1,109.99		U
10/07/2009	INEI	I1009879		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-1,109.99	U
10/07/2009	INEI	I1009879		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-5.99	U
10/07/2009	INEI	I1009879		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-565.17	U
10/07/2009	INEI	I1009879		EMPIRE EQUIPMENT DISTRIBUTI	5AA163		7.99		U
10/07/2009	INEI	I1009879		EMPIRE EQUIPMENT DISTRIBUTI	5AA163			-195.81	U
10/07/2009	INEI	I1009879		EMPIRE EQUIPMENT DISTRIBUTI	5AA163		195.81		U

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				GF / County Ordinary	1000				
10/07/2009	INEI	I1009879		EMPIRE EQUIPMENT DISTRIBUTI	5AA163		565.17		U
ENDING BALANCE:				(1) Commercial Ice Cube Mach.-Repl	5AA163	8,700.00	6,113.87	.00	
BEGINNING BALANCE:				(1) Commercial Cabinets w/Access	5AA164	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA164	4,800.00			U
09/10/2009	PORD	P1001667		ACE MART RESTAURANT SUPPLY	5AA164			3,208.93	U
11/13/2009	INEI	I1014178		ACE MART RESTAURANT SUPPLY	5AA164		3,208.93		U
11/13/2009	INEI	I1014178		ACE MART RESTAURANT SUPPLY	5AA164			-3,208.93	U
ENDING BALANCE:				(1) Commercial Cabinets w/Access	5AA164	4,800.00	3,208.93	.00	
BEGINNING BALANCE:				(20) Heavy Duty Height Adj Chairs	5AA165	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA165	8,000.00			U
08/07/2009	BD02	J1000376		ABT 10-020	5AA165	1,134.00			U
09/09/2009	PORD	P1001567		HERALD OFFICE SYSTEMS	5AA165			9,133.52	U
10/28/2009	INEI	I1011222		HERALD OFFICE SYSTEMS	5AA165		9,133.52		U
10/28/2009	INEI	I1011222		HERALD OFFICE SYSTEMS	5AA165			-9,133.52	U
ENDING BALANCE:				(20) Heavy Duty Height Adj Chairs	5AA165	9,134.00	9,133.52	.00	
BEGINNING BALANCE:				(100) Portable Bunks	5AA166	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA166	27,500.00			U
09/23/2009	PORD	P1001844		BOB BARKER CO INC	5AA166			25,463.86	U
10/01/2009	INEI	I1009910		BOB BARKER CO INC	5AA166		25,463.86		U
10/01/2009	INEI	I1009910		BOB BARKER CO INC	5AA166			-25,463.86	U
ENDING BALANCE:				(100) Portable Bunks	5AA166	27,500.00	25,463.86	.00	
BEGINNING BALANCE:				Carpet Replacement - Jail	5AA167	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA167	50,000.00			U
10/12/2009	REQP	R1000485		Rebecca Bass	5AA167			33,628.00	U
11/06/2009	REQP	R1000592		Mark Akers	5AA167			1,000.00	U
11/09/2009	POLQ	P1002358		KLEEN SITES GEOSERVICES INC	5AA167			-1,000.00	U
11/09/2009	PORD	P1002358		KLEEN SITES GEOSERVICES INC	5AA167			1,000.00	U
11/13/2009	POLQ	P1002438		BUILDERS SPECIALTIES INC.	5AA167			-33,628.00	U
11/13/2009	PORD	P1002438		BUILDERS SPECIALTIES INC.	5AA167			33,628.00	U
11/19/2009	INEI	I1015429		KLEEN SITES GEOSERVICES INC	5AA167		1,000.00		U
11/19/2009	INEI	I1015429		KLEEN SITES GEOSERVICES INC	5AA167			-1,000.00	U
12/08/2009	CORD	P1002358		KLEEN SITES GEOSERVICES INC	5AA167			9,622.05	U

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				GF / County Ordinary	1000				
12/10/2009	INEI	I1015431		KLEEN SITES GEOSERVICES INC	5AA167		10,807.05		U
12/10/2009	INEI	I1015431		KLEEN SITES GEOSERVICES INC	5AA167			-10,807.05	U
01/11/2010	CORD	P1002358		KLEEN SITES GEOSERVICES INC	5AA167			1,185.00	U
ENDING BALANCE:				Carpet Replacement - Jail	5AA167	50,000.00	11,807.05	33,628.00	
BEGINNING BALANCE:				Extraordinary Bldg Repair-W/Leaks	5AA168	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA168	100,000.00			U
11/16/2009	REQP	R1000610		Bob Hall	5AA168			1,400.00	U
11/17/2009	POLQ	P1002474		LYON AND ASSOCIATES, LLC	5AA168			-1,400.00	U
11/17/2009	PORD	P1002474		LYON AND ASSOCIATES, LLC	5AA168			1,400.00	U
12/01/2009	INEI	I1015578		LYON AND ASSOCIATES, LLC	5AA168		650.00		U
12/01/2009	INEI	I1015578		LYON AND ASSOCIATES, LLC	5AA168			-650.00	U
01/12/2010	REQP	R1000796		Bob Hall	5AA168			28,700.00	U
01/26/2010	POLQ	P1003095		WATERTIGHT SYSTEMS INC	5AA168			-28,700.00	U
01/26/2010	PORD	P1003095		WATERTIGHT SYSTEMS INC	5AA168			28,700.00	U
ENDING BALANCE:				Extraordinary Bldg Repair-W/Leaks	5AA168	100,000.00	650.00	29,450.00	
BEGINNING BALANCE:				(20) Anti Viruis Software Upgrades	5AA169	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA169	900.00			U
07/15/2009	REQP	R1000082		Rebecca Bass	5AA169			331.27	U
09/28/2009	POLQ	P1001921		SHI INTERNATIONAL CORP.	5AA169			-331.27	U
09/28/2009	PORD	P1001921		SHI INTERNATIONAL CORP.	5AA169			331.27	U
10/19/2009	INEI	I1010353		SHI INTERNATIONAL CORP.	5AA169		331.27		U
10/19/2009	INEI	I1010353		SHI INTERNATIONAL CORP.	5AA169			-331.27	U
ENDING BALANCE:				(20) Anti Viruis Software Upgrades	5AA169	900.00	331.27	.00	
BEGINNING BALANCE:				(20) Office Prod. Software Upgrades	5AA170	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA170	5,200.00			U
07/15/2009	REQP	R1000082		Rebecca Bass	5AA170			5,223.10	U
09/15/2009	BD02	J1000856		ABT 10-043	5AA170	24.00			U
09/28/2009	POLQ	P1001921		SHI INTERNATIONAL CORP.	5AA170			-5,223.10	U
09/28/2009	PORD	P1001921		SHI INTERNATIONAL CORP.	5AA170			5,223.10	U
10/19/2009	INEI	I1010353		SHI INTERNATIONAL CORP.	5AA170		5,223.10		U
10/19/2009	INEI	I1010353		SHI INTERNATIONAL CORP.	5AA170			-5,223.10	U
ENDING BALANCE:				(20) Office Prod. Software Upgrades	5AA170	5,224.00	5,223.10	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(10) Personal Computers (F2) - Repl	5AA171	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA171	10,600.00			U
07/15/2009	REQP	R1000080		Rebecca Bass	5AA171			9,120.79	U
07/31/2009	POLQ	P1001199		DELL MARKETING LP	5AA171			-9,120.79	U
07/31/2009	PORD	P1001199		DELL MARKETING LP	5AA171			9,120.79	U
08/13/2009	INEI	I1007439		DELL MARKETING LP	5AA171			-9,120.79	U
08/13/2009	INEI	I1007439		DELL MARKETING LP	5AA171		9,120.78		U
ENDING BALANCE:				(10) Personal Computers (F2) - Repl	5AA171	10,600.00	9,120.78	.00	
BEGINNING BALANCE:				(10) 19" Flat Panel Monitors	5AA172	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA172	1,400.00			U
07/15/2009	REQP	R1000080		Rebecca Bass	5AA172			1,395.07	U
07/31/2009	POLQ	P1001199		DELL MARKETING LP	5AA172			-1,395.07	U
07/31/2009	PORD	P1001199		DELL MARKETING LP	5AA172			1,395.07	U
08/13/2009	INEI	I1007442		DELL MARKETING LP	5AA172			-1,395.07	U
08/13/2009	INEI	I1007442		DELL MARKETING LP	5AA172		1,395.07		U
ENDING BALANCE:				(10) 19" Flat Panel Monitors	5AA172	1,400.00	1,395.07	.00	
BEGINNING BALANCE:				(2) Laptop Computers (F4) - Repl	5AA173	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA173	4,000.00			U
07/15/2009	REQP	R1000080		Rebecca Bass	5AA173			1,477.80	U
07/31/2009	POLQ	P1001199		DELL MARKETING LP	5AA173			-1,477.80	U
07/31/2009	PORD	P1001199		DELL MARKETING LP	5AA173			1,477.80	U
08/13/2009	INEI	I1007444		DELL MARKETING LP	5AA173		1,477.79		U
08/13/2009	INEI	I1007444		DELL MARKETING LP	5AA173			-1,477.80	U
08/20/2009	POLQ	P1001548		DELL MARKETING LP	5AA173			-1,477.80	U
08/20/2009	PORD	P1001548		DELL MARKETING LP	5AA173			1,477.80	U
08/20/2009	REQP	R1000275		Rebecca Bass	5AA173			1,477.80	U
09/16/2009	INEI	I1007573		DELL MARKETING LP	5AA173		1,477.82		U
09/16/2009	INEI	I1007573		DELL MARKETING LP	5AA173			-1,477.80	U
ENDING BALANCE:				(2) Laptop Computers (F4) - Repl	5AA173	4,000.00	2,955.61	.00	
BEGINNING BALANCE:				(5) Thin Clients - Repl.	5AA174	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA174	2,500.00			U
07/15/2009	REQP	R1000081		Rebecca Bass	5AA174			2,140.11	U
07/15/2009	REQP	R1000081		Rebecca Bass	5AA174			59.81	U
11/10/2009	POLQ	P1002373		SHI INTERNATIONAL CORP.	5AA174			-2,140.11	U

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				GF / County Ordinary	1000				
11/10/2009	POLQ	P1002373		SHI INTERNATIONAL CORP.	5AA174			-59.81	U
11/10/2009	PORD	P1002373		SHI INTERNATIONAL CORP.	5AA174			2,140.11	U
11/10/2009	PORD	P1002373		SHI INTERNATIONAL CORP.	5AA174			59.81	U
02/12/2010	INEI	I1019026		SHI INTERNATIONAL CORP.	5AA174		2,140.11		U
02/12/2010	INEI	I1019026		SHI INTERNATIONAL CORP.	5AA174			-2,140.11	U
02/12/2010	INEI	I1019026		SHI INTERNATIONAL CORP.	5AA174		59.81		U
02/12/2010	INEI	I1019026		SHI INTERNATIONAL CORP.	5AA174			-59.81	U
ENDING BALANCE:				(5) Thin Clients - Repl.	5AA174	2,500.00	2,199.92	.00	
BEGINNING BALANCE:				(1) NCIC Printers w/Access - Repl.	5AA175	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA175	550.00			U
11/18/2009	REQP	R1000628		Rebecca Bass	5AA175			252.52	U
11/18/2009	REQP	R1000628		Rebecca Bass	5AA175			142.31	U
12/11/2009	RQCL	*1000675		Close Req R1000628	5AA175			-252.52	U
12/11/2009	RQCL	*1000675		Close Req R1000628	5AA175			-142.31	U
12/11/2009	REQP	R1000711		Rebecca Bass	5AA175			307.09	U
12/18/2009	POLQ	P1002777		HOWARD COMPUTERS	5AA175			-307.09	U
12/18/2009	PORD	P1002777		HOWARD COMPUTERS	5AA175			307.09	U
01/12/2010	INEI	I1016039		HOWARD COMPUTERS	5AA175		307.09		U
01/12/2010	INEI	I1016039		HOWARD COMPUTERS	5AA175			-307.09	U
ENDING BALANCE:				(1) NCIC Printers w/Access - Repl.	5AA175	550.00	307.09	.00	
BEGINNING BALANCE:				(1) Re-conditioned Mixer	5AA379	.00	.00	.00	
10/13/2009	BD02	J1001170		ABT 10-058	5AA379	3,576.00			U
11/20/2009	PORD	P1002521		FLORIDA RESTAURANT EQUIPMEN	5AA379			341.20	U
11/20/2009	PORD	P1002521		FLORIDA RESTAURANT EQUIPMEN	5AA379			3,000.00	U
ENDING BALANCE:				(1) Re-conditioned Mixer	5AA379	3,576.00	.00	3,341.20	
BEGINNING BALANCE:				(1) Electric Convection Steamer	5AA430	.00	.00	.00	
11/06/2009	BD02	J1001465		ABT 10-089	5AA430	6,790.00			U
12/02/2009	PORD	P1002617		FLORIDA RESTAURANT EQUIPMEN	5AA430			345.00	U
12/02/2009	PORD	P1002617		FLORIDA RESTAURANT EQUIPMEN	5AA430			6,000.00	U
ENDING BALANCE:				(1) Electric Convection Steamer	5AA430	6,790.00	.00	6,345.00	
BEGINNING BALANCE:				(2) Serving Tables (Kitchen)	5AA465	.00	.00	.00	
01/07/2010	BD02	J1001817		ABT 10-124	5AA465	17,063.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Serving Tables (Kitchen)	5AA465	17,063.00	.00	.00	
BEGINNING BALANCE:				(1) Tilt Skillet w/Accessories	5AA466	.00	.00	.00	
01/07/2010	BD02	J1001817		ABT 10-124	5AA466	13,140.00			U
01/28/2010	REQP	R1000834		SYLVIA DILLON	5AA466			11,127.99	U
01/28/2010	REQP	R1000834		SYLVIA DILLON	5AA466			353.09	U
01/28/2010	REQP	R1000834		SYLVIA DILLON	5AA466			609.89	U
01/28/2010	REQP	R1000834		SYLVIA DILLON	5AA466			192.59	U
01/28/2010	REQP	R1000834		SYLVIA DILLON	5AA466			321.00	U
02/03/2010	POLQ	P1003171		COOKS CORRECTIONAL KITCHEN	5AA466			-11,127.99	U
02/03/2010	POLQ	P1003171		COOKS CORRECTIONAL KITCHEN	5AA466			-353.09	U
02/03/2010	POLQ	P1003171		COOKS CORRECTIONAL KITCHEN	5AA466			-321.00	U
02/03/2010	POLQ	P1003171		COOKS CORRECTIONAL KITCHEN	5AA466			-192.59	U
02/03/2010	POLQ	P1003171		COOKS CORRECTIONAL KITCHEN	5AA466			-609.89	U
02/03/2010	PORD	P1003171		COOKS CORRECTIONAL KITCHEN	5AA466			11,127.99	U
02/03/2010	PORD	P1003171		COOKS CORRECTIONAL KITCHEN	5AA466			192.59	U
02/03/2010	PORD	P1003171		COOKS CORRECTIONAL KITCHEN	5AA466			609.89	U
02/03/2010	PORD	P1003171		COOKS CORRECTIONAL KITCHEN	5AA466			353.09	U
02/03/2010	PORD	P1003171		COOKS CORRECTIONAL KITCHEN	5AA466			321.00	U
ENDING BALANCE:				(1) Tilt Skillet w/Accessories	5AA466	13,140.00	.00	12,604.56	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	6,908,538.00	4,451,245.28	.00	
				GENERAL OPERATING EXPENDITURES	07	5,876,791.00	3,178,872.28	1,814,241.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Security Gr	2483				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	127,500.00			U
07/01/2009	BD02	J1000872		BAR 10-040	510100	-127,500.00			U
ENDING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
BEGINNING BALANCE:				Special Overtime	510199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510199	9,000.00			U
07/01/2009	BD02	J1000872		BAR 10-040	510199	-9,000.00			U
ENDING BALANCE:				Special Overtime	510199	.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	10,442.00			U
07/01/2009	BD02	J1000872		BAR 10-040	511112	-10,442.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	15,083.00			U
07/01/2009	BD02	J1000872		BAR 10-040	511114	-15,083.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/01/2009	BD02	J1000872		BAR 10-040	511120	-22,500.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,586.00			U
07/01/2009	BD02	J1000872		BAR 10-040	511130	-4,586.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	38,000.00			U
07/01/2009	BD02	J1000872		BAR 10-040	520200	-38,000.00			U
ENDING BALANCE:				Contracted Services	520200	.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Security Gr	2483				
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	900.00			U
07/01/2009	BD02	J1000872		BAR 10-040	521000	-900.00			U
ENDING BALANCE:				Office Supplies	521000	.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	1,200.00			U
07/01/2009	BD02	J1000872		BAR 10-040	521208	-1,200.00			U
ENDING BALANCE:				Police Supplies	521208	.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	2,235.00			U
07/01/2009	BD02	J1000872		BAR 10-040	524201	-2,235.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	1,620.00			U
07/01/2009	BD02	J1000872		BAR 10-040	525030	-1,620.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	30,000.00			U
07/01/2009	BD02	J1000872		BAR 10-040	525210	-30,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,600.00			U
07/01/2009	BD02	J1000872		BAR 10-040	525600	-3,600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	750.00			U
12/22/2009	BD02	J1001772		ABT 10-116	540000	-300.00			U
02/02/2010	REQP	R1000886		SYLVIA DILLON	540000			449.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Security Gr	2483				
02/10/2010	POLQ	P1003321		DANA SAFETY SUPPLY	540000			-449.40	U
02/10/2010	PORD	P1003321		DANA SAFETY SUPPLY	540000			449.40	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	450.00	.00	449.40	
BEGINNING BALANCE:		(1) Walk Through Magnetometers			5AA191	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA191	12,000.00			U
07/01/2009	BD02	J1000872		BAR 10-040	5AA191	-6,000.00			U
12/22/2009	BD02	J1001772		ABT 10-116	5AA191	-2,736.00			U
02/02/2010	REQP	R1000886		SYLVIA DILLON	5AA191			3,263.50	U
02/10/2010	POLQ	P1003321		DANA SAFETY SUPPLY	5AA191			-3,263.50	U
02/10/2010	PORD	P1003321		DANA SAFETY SUPPLY	5AA191			3,263.50	U
ENDING BALANCE:		(1) Walk Through Magnetometers			5AA191	3,264.00	.00	3,263.50	
BEGINNING BALANCE:		(1) X-ray Package Scanner			5AA192	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA192	35,000.00			U
07/01/2009	BD02	J1000872		BAR 10-040	5AA192	-35,000.00			U
ENDING BALANCE:		(1) X-ray Package Scanner			5AA192	.00	.00	.00	
BEGINNING BALANCE:		(8) Surveillance Camera System			5AA193	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA193	96,000.00			U
07/01/2009	BD02	J1000872		BAR 10-040	5AA193	-71,000.00			U
12/22/2009	BD02	J1001772		ABT 10-116	5AA193	-25,000.00			U
ENDING BALANCE:		(8) Surveillance Camera System			5AA193	.00	.00	.00	
BEGINNING BALANCE:		(2) Proximity Card Reader System			5AA194	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA194	6,000.00			U
12/22/2009	BD02	J1001772		ABT 10-116	5AA194	-6,000.00			U
ENDING BALANCE:		(2) Proximity Card Reader System			5AA194	.00	.00	.00	
BEGINNING BALANCE:		(2) Peri/Exterior & Duress Alarm			5AA195	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA195	54,000.00			U
07/01/2009	BD02	J1000872		BAR 10-040	5AA195	-48,600.00			U
12/22/2009	BD02	J1001772		ABT 10-116	5AA195	-200.00			U
02/03/2010	REQP	R1000890		SYLVIA DILLON	5AA195			2,322.97	U
02/03/2010	REQP	R1000890		SYLVIA DILLON	5AA195			2,440.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Security Gr	2483				
02/10/2010	POLQ	P1003323		LOWMAN COMMUNICATIONS INC	5AA195			-2,322.97	U
02/10/2010	POLQ	P1003323		LOWMAN COMMUNICATIONS INC	5AA195			-2,440.00	U
02/10/2010	PORD	P1003323		LOWMAN COMMUNICATIONS INC	5AA195			2,322.97	U
02/10/2010	PORD	P1003323		LOWMAN COMMUNICATIONS INC	5AA195			2,440.00	U
ENDING BALANCE:				(2) Peri/Exterior & Duress Alarm	5AA195	5,200.00	.00	4,762.97	
BEGINNING BALANCE:				(40) Duress Buttons w/(1) Repeater	5AA196	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA196	10,000.00			U
12/22/2009	BD02	J1001772		ABT 10-116	5AA196	-10,000.00			U
ENDING BALANCE:				(40) Duress Buttons w/(1) Repeater	5AA196	.00	.00	.00	
BEGINNING BALANCE:				(2) Security Gate w/Prox Crd Reader	5AA197	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA197	135,000.00			U
07/01/2009	BD02	J1000872		BAR 10-040	5AA197	-135,000.00			U
ENDING BALANCE:				(2) Security Gate w/Prox Crd Reader	5AA197	.00	.00	.00	
BEGINNING BALANCE:				(3) 800 MHz Radios w/Accessories	5AA198	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA198	15,000.00			U
07/01/2009	BD02	J1000872		BAR 10-040	5AA198	-15,000.00			U
ENDING BALANCE:				(3) 800 MHz Radios w/Accessories	5AA198	.00	.00	.00	
BEGINNING BALANCE:				(3) Handguns & Accessories	5AA199	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA199	2,400.00			U
07/01/2009	BD02	J1000872		BAR 10-040	5AA199	-2,400.00			U
ENDING BALANCE:				(3) Handguns & Accessories	5AA199	.00	.00	.00	
BEGINNING BALANCE:				(9) Surveillance Camera Systems	5AA454	.00	.00	.00	
12/22/2009	BD02	J1001772		ABT 10-116	5AA454	37,436.00			U
ENDING BALANCE:				(9) Surveillance Camera Systems	5AA454	37,436.00	.00	.00	
BEGINNING BALANCE:				(1) Proximity Card Reader System	5AA455	.00	.00	.00	
12/22/2009	BD02	J1001772		ABT 10-116	5AA455	6,800.00			U
02/05/2010	REQP	R1000905		SYLVIA DILLON	5AA455			36.55	U
02/05/2010	REQP	R1000905		SYLVIA DILLON	5AA455			125.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Security Gr	2483				
02/05/2010	REQP	R1000905		SYLVIA DILLON	5AA455			64.20	U
02/05/2010	REQP	R1000905		SYLVIA DILLON	5AA455			1,381.45	U
02/05/2010	REQP	R1000905		SYLVIA DILLON	5AA455			.00	U
02/05/2010	REQP	R1000908		SYLVIA DILLON	5AA455			22.89	U
02/05/2010	REQP	R1000908		SYLVIA DILLON	5AA455			759.70	U
02/05/2010	REQP	R1000908		SYLVIA DILLON	5AA455			157.29	U
02/05/2010	REQP	R1000908		SYLVIA DILLON	5AA455			58.46	U
02/05/2010	REQP	R1000908		SYLVIA DILLON	5AA455			313.48	U
02/05/2010	REQP	R1000908		SYLVIA DILLON	5AA455			12.84	U
02/05/2010	REQP	R1000908		SYLVIA DILLON	5AA455			218.03	U
02/05/2010	REQP	R1000908		SYLVIA DILLON	5AA455			53.50	U
02/05/2010	REQP	R1000908		SYLVIA DILLON	5AA455			1,748.23	U
02/10/2010	POLQ	P1003325		SECURITY 101	5AA455			-125.09	U
02/10/2010	POLQ	P1003325		SECURITY 101	5AA455			-64.20	U
02/10/2010	POLQ	P1003325		SECURITY 101	5AA455			-36.55	U
02/10/2010	POLQ	P1003325		SECURITY 101	5AA455			-1,381.45	U
02/10/2010	PORD	P1003325		SECURITY 101	5AA455			125.09	U
02/10/2010	PORD	P1003325		SECURITY 101	5AA455			36.55	U
02/10/2010	PORD	P1003325		SECURITY 101	5AA455			1,381.45	U
02/10/2010	PORD	P1003325		SECURITY 101	5AA455			64.20	U
02/10/2010	POLQ	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			-157.29	U
02/10/2010	POLQ	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			-759.70	U
02/10/2010	POLQ	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			-313.48	U
02/10/2010	POLQ	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			-12.84	U
02/10/2010	POLQ	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			-218.03	U
02/10/2010	POLQ	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			-1,748.23	U
02/10/2010	POLQ	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			-53.50	U
02/10/2010	POLQ	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			-58.46	U
02/10/2010	POLQ	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			-22.89	U
02/10/2010	PORD	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			157.29	U
02/10/2010	PORD	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			218.03	U
02/10/2010	PORD	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			12.84	U
02/10/2010	PORD	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			1,748.23	U
02/10/2010	PORD	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			313.48	U
02/10/2010	PORD	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			58.46	U
02/10/2010	PORD	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			22.89	U
02/10/2010	PORD	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			759.70	U
02/10/2010	PORD	P1003327		PALMETTO METAL PRODUCTS, IN	5AA455			53.50	U
ENDING BALANCE:				(1) Proximity Card Reader System	5AA455	6,800.00	.00	4,951.71	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Security Gr	2483				
TOTAL FUND: 2483 Judicial Center Security Gr									
				PERSONAL SERVICES	06	.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	53,150.00	.00	13,427.58	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	222,273.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		5,737.57		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		7,171.96		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		7,171.96		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		7,171.96		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		7,171.96		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		7,171.96		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		7,171.96		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		7,171.96		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		7,171.96		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		7,171.96		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		7,171.96		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		16,458.68		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		4,835.31		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		6,774.02		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		6,989.43		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		6,989.43		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		6,989.43		U
ENDING BALANCE:		Salaries & Wages			510100	222,273.00	126,493.47	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	17,004.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		403.79		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		548.65		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		504.72		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		504.72		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		510.50		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		510.50		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		510.49		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		510.50		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		510.50		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		510.47		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		510.50		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,226.67		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		350.63		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		475.14		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		534.68		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		503.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		503.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,004.00	9,129.50	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511114	24,561.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511114		396.05		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511114		495.06		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511114		495.06		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511114		495.06		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511114		495.06		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511114		495.06		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511114		495.06		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511114		495.06		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511114		495.06		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		495.06		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511114		495.06		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511114		1,521.24		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511114		236.86		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511114		236.86		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511114		236.86		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511114		236.86		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511114		236.86		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,561.00	8,052.19	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	30,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,500.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		2,500.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		2,500.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		2,500.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		2,500.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		2,500.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		2,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,000.00	20,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	7,463.00			U

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				LE / Inmate Services	2632				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		192.78		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		240.97		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		240.97		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		240.97		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		240.97		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		240.97		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		240.97		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		240.97		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		240.97		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		240.97		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		240.97		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		555.53		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		162.46		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		227.60		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		234.84		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		234.84		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		234.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,463.00	4,252.59	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		237.95		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		297.44		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		297.44		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		297.44		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		297.44		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		297.44		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		297.44		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		297.44		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		297.44		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		297.44		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		297.44		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		297.44		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		297.44		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		511.67		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		535.47		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		535.47		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		535.47		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	5,925.31	.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	10,852.00			U
ENDING BALANCE:				Personnel Contingency	519999	10,852.00	.00	.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,024.00			U
07/01/2009	PORD	P1000263		TIME WARNER CABLE	520200			2,400.00	U
07/08/2009	INEI	I1001700		TIME WARNER CABLE	520200		193.56		U
07/08/2009	INEI	I1001700		TIME WARNER CABLE	520200			-193.56	U
08/08/2009	INEI	I1004143		TIME WARNER CABLE	520200		197.31		U
08/08/2009	INEI	I1004143		TIME WARNER CABLE	520200			-197.31	U
10/08/2009	INEI	I1007481		TIME WARNER CABLE	520200		197.31		U
10/08/2009	INEI	I1007481		TIME WARNER CABLE	520200			-197.31	U
10/08/2009	INEI	I1008966		TIME WARNER CABLE	520200		205.17		U
10/08/2009	INEI	I1008966		TIME WARNER CABLE	520200			-205.17	U
11/08/2009	INEI	I1013028		TIME WARNER CABLE	520200		148.53		U
11/08/2009	INEI	I1013028		TIME WARNER CABLE	520200			-148.53	U
12/08/2009	INEI	I1014435		TIME WARNER CABLE	520200		156.61		U
12/08/2009	INEI	I1014435		TIME WARNER CABLE	520200			-156.61	U
01/01/2010	INEI	I1016027		TIME WARNER CABLE	520200		156.61		U
01/01/2010	INEI	I1016027		TIME WARNER CABLE	520200			-156.61	U
02/08/2010	INEI	I1018954		TIME WARNER CABLE	520200		148.75		U
02/08/2010	INEI	I1018954		TIME WARNER CABLE	520200			-148.75	U
ENDING BALANCE:				Contracted Services	520200	3,024.00	1,403.85	996.15	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
07/01/2009	BD02	J1000610		ABT 10-033L	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	131,796.00			U
07/01/2009	PORD	P1000166		LEXINGTON COUNTY COMMUNITY	520300			131,796.00	U
07/01/2009	INEI	I1002121		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
07/01/2009	INEI	I1002121		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
08/01/2009	INEI	I1005383		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
08/01/2009	INEI	I1005383		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
09/01/2009	INEI	I1007794		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U

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				LE / Inmate Services	2632				
09/01/2009	INEI	I1007794		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
10/01/2009	INEI	I1009890		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
10/01/2009	INEI	I1009890		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
11/01/2009	INEI	I1013076		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
11/01/2009	INEI	I1013076		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
12/01/2009	INEI	I1015152		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
12/01/2009	INEI	I1015152		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
01/01/2010	INEI	I1017587		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
01/01/2010	INEI	I1017587		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
ENDING BALANCE:				Professional Services	520300	131,796.00	76,881.00	54,915.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	100.00			U
09/24/2009	ISSU	U1001432		SHERIFF - BRYANT	521000		27.51		U
10/26/2009	ISSU	U1001944		SHERIFF - WRIGHT	521000		31.93		U
ENDING BALANCE:				Office Supplies	521000	100.00	59.44	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	.00	.00	
BEGINNING BALANCE:				Police Supplies	521208	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	.00	.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	2,100.00			U
07/01/2009	BD02	J1000610		ABT 10-033L	522300	-65.00			U
09/29/2009	ISSU	U1001508		FLEET/ L.C.D.C. CNTY# 249	522300		14.21		U
09/29/2009	INNI	CT31827		BEN SATCHER MOTORS INC	522300		47.52		U
09/29/2009	INNI	CT31828		BEN SATCHER MOTORS INC	522300		120.49		U
10/01/2009	REQP	R1000451		Peggy Talley	522300			1,683.11	U
10/01/2009	POLQ	P1001986		BEN SATCHER MOTORS INC	522300			-1,683.11	U
10/01/2009	PORD	P1001986		BEN SATCHER MOTORS INC	522300			1,683.11	U
10/01/2009	INNI	CT31831		BEN SATCHER MOTORS INC	522300		81.36		U
10/05/2009	INEI	I1009159		BEN SATCHER MOTORS INC	522300			-1,683.11	U

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				LE / Inmate Services	2632				
10/05/2009	INEI	I1009159		BEN SATCHER MOTORS INC	522300		1,683.11		U
10/06/2009	INNI	CT31834		BEN SATCHER MOTORS INC	522300		147.60		U
10/06/2009	INNI	CT31835		CARQUEST AUTO PARTS OF LEXI	522300		17.63		U
10/14/2009	BD02	J1001172		ABT 10-060	522300	2,500.00			U
10/20/2009	ISSU	U1001872		FLEET/ LCDC CNTY# 23732	522300		3.94		U
10/20/2009	INNI	C-31845		HERNDON CHEVROLET INC	522300		64.63		U
01/04/2010	ISSU	U1002901		JAIL - CNTY # 30605	522300		6.44		U
01/04/2010	INNC	CT31880A		CARQUEST AUTO PARTS OF LEXI	522300		-11.20		U
01/04/2010	INNI	C31880		CARQUEST AUTO PARTS OF LEXI	522300		166.15		U
01/04/2010	INNI	CT31880B		CARQUEST AUTO PARTS OF LEXI	522300		15.87		U
01/04/2010	INNI	CT31881		CARQUEST AUTO PARTS OF LEXI	522300		198.16		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	4,535.00	2,555.91	.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	1,590.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	1,537.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		746.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		746.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,537.00	1,492.00	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	888.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525020			240.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525020		17.30		U
07/08/2009	INEI	I1001642		SPRINT PCS	525020			-17.30	U
08/08/2009	INEI	I1003794		SPRINT PCS	525020		17.35		U
08/08/2009	INEI	I1003794		SPRINT PCS	525020			-17.35	U
09/08/2009	INEI	I1006683		SPRINT PCS	525020		26.07		U
09/08/2009	INEI	I1006683		SPRINT PCS	525020			-26.07	U
10/08/2009	INEI	I1008877		SPRINT PCS	525020		21.41		U
10/08/2009	INEI	I1008877		SPRINT PCS	525020			-21.41	U
11/08/2009	INEI	I1011365		SPRINT PCS	525020		22.28		U

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				LE / Inmate Services	2632				
11/08/2009	INEI	I1011365		SPRINT PCS	525020			-22.28	U
12/08/2009	INEI	I1013562		SPRINT PCS	525020		21.41		U
12/08/2009	INEI	I1013562		SPRINT PCS	525020			-21.41	U
01/08/2010	INEI	I1016287		SPRINT PCS	525020		21.49		U
01/08/2010	INEI	I1016287		SPRINT PCS	525020			-21.49	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525020			.00	U
02/08/2010	INEI	I1019298		SPRINT PCS	525020		.00		U
02/08/2010	INEI	I1019298		SPRINT PCS	525020			.00	U
02/08/2010	INEI	I1019344		SPRINT PCS	525020		21.49		U
02/08/2010	INEI	I1019344		SPRINT PCS	525020			-21.49	U
ENDING BALANCE:				Pagers and Cell Phones	525020	888.00	168.80	71.20	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,380.00			U
07/01/2009	PORD	P1000566		SPRINT PCS	525021			1,080.00	U
07/01/2009	PORD	P1000921		SC BUDGET AND CONTROL BOARD	525021			180.00	U
07/08/2009	INEI	I1001642		SPRINT PCS	525021		84.75		U
07/08/2009	INEI	I1001642		SPRINT PCS	525021			-84.75	U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021		15.00		U
07/31/2009	INEI	I1003752		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
08/08/2009	INEI	I1003794		SPRINT PCS	525021		84.75		U
08/08/2009	INEI	I1003794		SPRINT PCS	525021			-84.75	U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021		15.00		U
08/31/2009	INEI	I1006009		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
09/08/2009	INEI	I1006683		SPRINT PCS	525021		77.70		U
09/08/2009	INEI	I1006683		SPRINT PCS	525021			-77.70	U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021		15.00		U
09/30/2009	INEI	I1007841		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
10/08/2009	INEI	I1008877		SPRINT PCS	525021		80.77		U
10/08/2009	INEI	I1008877		SPRINT PCS	525021			-80.77	U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021		15.00		U
10/31/2009	INEI	I1011457		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
11/08/2009	INEI	I1011365		SPRINT PCS	525021		80.66		U
11/08/2009	INEI	I1011365		SPRINT PCS	525021			-80.66	U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021		15.00		U
11/25/2009	INEI	I1013574		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
12/08/2009	INEI	I1013562		SPRINT PCS	525021		80.51		U
12/08/2009	INEI	I1013562		SPRINT PCS	525021			-80.51	U
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021		15.00		U

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				LE / Inmate Services	2632				
12/23/2009	INEI	I1015628		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
01/08/2010	INEI	I1016287		SPRINT PCS	525021		80.69		U
01/08/2010	INEI	I1016287		SPRINT PCS	525021			-80.69	U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021		15.00		U
01/29/2010	INEI	I1017910		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
02/08/2010	ICEI	I1019298		SPRINT PCS	525021		-80.69		U
02/08/2010	ICEI	I1019298		SPRINT PCS	525021			80.69	U
02/08/2010	INEI	I1019298		SPRINT PCS	525021		80.69		U
02/08/2010	INEI	I1019298		SPRINT PCS	525021			-80.69	U
02/08/2010	INEI	I1019344		SPRINT PCS	525021			-80.69	U
02/08/2010	INEI	I1019344		SPRINT PCS	525021		80.69		U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021			-15.00	U
02/25/2010	INEI	I1019693		SC BUDGET AND CONTROL BOARD	525021		15.00		U
ENDING BALANCE:				Smart Phone Charges	525021	1,380.00	770.52	489.48	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525030	2,061.00			U
07/01/2009	CORD	P1000746		MOTOROLA INC	525030			216.00	U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030		120.33		U
07/01/2009	INEI	I1003207		MOTOROLA INC	525030			-120.33	U
07/01/2009	PORD	P1000746		MOTOROLA INC	525030			1,260.00	U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030		120.59		U
08/01/2009	INEI	I1004322		MOTOROLA INC	525030			-120.59	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030			-120.44	U
09/01/2009	INEI	I1007823		MOTOROLA INC	525030		120.44		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030		121.31		U
10/01/2009	INEI	I1009924		MOTOROLA INC	525030			-121.31	U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030		121.07		U
11/01/2009	INEI	I1013590		MOTOROLA INC	525030			-121.07	U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030		45.36		U
12/01/2009	INEI	I1015007		MOTOROLA INC	525030			-45.36	U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030		120.81		U
01/01/2010	INEI	I1017501		MOTOROLA INC	525030			-120.81	U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030		121.53		U
02/01/2010	INEI	I1019464		MOTOROLA INC	525030			-121.53	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,061.00	891.44	584.56	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525031	305.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/22/2009	REQP	R1000129		SYLVIA DILLON	525031			243.72	U
07/31/2009	POLQ	P1001081		MOTOROLA INC	525031			-243.72	U
07/31/2009	PORD	P1001081		MOTOROLA INC	525031			243.72	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	305.00	.00	243.72	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	261.00	166.50	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,000.00			U
01/28/2010	INNI	TR16746		MID ATLANTIC SUGA	525210		50.00		U
02/04/2010	INNI	TR16746A		O'NEILL, RONALD	525210		82.50		U
02/04/2010	INNI	TR16747		REMINGTON ARMS CO. INC.	525210		400.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,000.00	532.50	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	150.00			U
07/09/2009	PORD	P1000700		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/09/2009	INEI	I1001733		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	150.00	90.00	.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	9,780.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		595.21		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		491.41		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		8.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		421.53		U
10/31/2009	FT01	J1001231		OCT 09 PARTS, TIRES, & OIL	525400		10.27		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		258.64		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		338.69		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		231.04		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		12.39		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		340.73		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		313.24		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	9,780.00	3,021.48	.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	3,000.00			U
07/14/2009	REQP	R1000067		S Bryant	525600			104.33	U
07/14/2009	REQP	R1000067		S Bryant	525600			104.33	U
07/29/2009	POLQ	P1001119		SAFE INDUSTRIES	525600			-104.33	U
07/29/2009	POLQ	P1001119		SAFE INDUSTRIES	525600			-104.33	U
07/29/2009	PORD	P1001119		SAFE INDUSTRIES	525600			104.33	U
07/29/2009	PORD	P1001119		SAFE INDUSTRIES	525600			104.33	U
08/25/2009	INEI	I1005699		SAFE INDUSTRIES	525600		104.32		U
08/25/2009	INEI	I1005699		SAFE INDUSTRIES	525600			-104.33	U
08/25/2009	INEI	I1005699		SAFE INDUSTRIES	525600		104.33		U
08/25/2009	INEI	I1005699		SAFE INDUSTRIES	525600			-104.33	U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	208.65	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	17,280.00			U
07/01/2009	BD02	J1000569		BAR 10-003	529903	69,966.00			U
10/14/2009	BD02	J1001172		ABT 10-060	529903	-2,500.00			U
ENDING BALANCE:		Contingency			529903	84,746.00	.00	.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	312,153.00	173,853.06	.00	
				GENERAL EXPENDITURES	OPERATING 07	247,916.00	89,832.09	57,300.11	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	549904	35,974.00			U
01/27/2010	BD02	J1002083		ABT 10-148	549904	-24,568.00			U
ENDING BALANCE:				Capital Contingency	549904	11,406.00	.00	.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA347	250,444.00			U
09/30/2009	PORD	P1002002		SUNGARD PUBLIC SECTOR INC	5AA347			250,444.00	U
10/01/2009	INEI	I1009000		SUNGARD PUBLIC SECTOR INC	5AA347			-49,139.36	U
10/01/2009	INEI	I1009000		SUNGARD PUBLIC SECTOR INC	5AA347		49,139.36		U
10/01/2009	INEI	I1009365		SUNGARD PUBLIC SECTOR INC	5AA347			-49,474.50	U
10/01/2009	INEI	I1009365		SUNGARD PUBLIC SECTOR INC	5AA347		49,474.50		U
10/06/2009	CORD	P1002002		SUNGARD PUBLIC SECTOR INC	5AA347			-88,275.00	U
11/16/2009	INEI	I1013507		SUNGARD PUBLIC SECTOR INC	5AA347		129.11		U
11/16/2009	INEI	I1013507		SUNGARD PUBLIC SECTOR INC	5AA347			-129.11	U
12/29/2009	INEI	I1015901		SUNGARD PUBLIC SECTOR INC	5AA347			-7.05	U
12/29/2009	INEI	I1015901		SUNGARD PUBLIC SECTOR INC	5AA347		7.05		U
01/27/2010	BD02	J1002083		ABT 10-148	5AA347	-88,275.00			U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	162,169.00	98,750.02	63,418.98	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA348	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA348	6,011.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA348	6,011.00	.00	.00	
BEGINNING BALANCE:				(1) JMS Hardware for Special Watch	5AA349	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA349	1,021.00			U
ENDING BALANCE:				(1) JMS Hardware for Special Watch	5AA349	1,021.00	.00	.00	
BEGINNING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA350	36,580.00			U
01/27/2010	BD02	J1002083		ABT 10-148	5AA350	23,688.00			U
02/19/2010	PORD	P1003435		IDSOFTWARE INC	5AA350			57,699.75	U
02/19/2010	PORD	P1003435		IDSOFTWARE INC	5AA350			2,568.00	U
ENDING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	60,268.00	.00	60,267.75	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA351	3,914.00			U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	3,914.00	.00	.00	
BEGINNING BALANCE:				Software Integration/Data Convers.	5AA352	.00	.00	.00	
07/01/2009	BD02	J1000883		BAR 10-049	5AA352	7,500.00			U
ENDING BALANCE:				Software Integration/Data Convers.	5AA352	7,500.00	.00	.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	.00	.00	.00	
01/27/2010	BD02	J1002083		ABT 10-148	5AA508	89,155.00			U
02/19/2010	PORD	P1003434		IDSOFTWARE INC	5AA508			24,075.00	U
02/19/2010	PORD	P1003434		IDSOFTWARE INC	5AA508			33,999.25	U
02/19/2010	PORD	P1003434		IDSOFTWARE INC	5AA508			5,400.00	U
02/19/2010	PORD	P1003434		IDSOFTWARE INC	5AA508			16,050.00	U
02/19/2010	PORD	P1003434		IDSOFTWARE INC	5AA508			9,630.00	U
02/22/2010	CORD	P1003434		IDSOFTWARE INC	5AA508			-630.00	U
ENDING BALANCE:				Biometric Identification Software	5AA508	89,155.00	.00	88,524.25	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	341,444.00	98,750.02	212,210.98	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
				PERSONAL SERVICES	06	7,220,691.00	4,625,098.34	.00	
				GENERAL EXPENDITURES	OPERATING 07	6,519,301.00	3,367,454.39	2,097,180.36	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	519901	220,325.00			U
09/02/2009	BD02	J1000613		ABT 10-036	519901	-7,366.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	212,959.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	525400	86,708.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	86,708.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	529903	385,916.00			U
07/01/2009	BD02	J1000883		BAR 10-049	529903	-123,493.00			U
07/01/2009	BD02	J1001317		BAR 10-072	529903	1,741.00			U
07/31/2009	BD02	J1000321		ABT 10-016	529903	-1,275.00			U
09/01/2009	BD02	J1000612		ABT 10-035	529903	-856.00			U
09/15/2009	BD02	J1000855		ABT 10-042	529903	-1,876.00			U
09/15/2009	BD02	J1000856		ABT 10-043	529903	-376.00			U
09/15/2009	BD02	J1000857		ABT 10-044	529903	-8,744.00			U
09/22/2009	BD02	J1000885		BAR 10-052	529903	-5,356.00			U
10/01/2009	BD02	J1001161		BAR 10-060	529903	-19,040.00			U
02/01/2010	BD02	J1002059		ABT 10-143	529903	-40,562.00			U
ENDING BALANCE:				Contingency	529903	186,079.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Bulletproof Vest Program	812414	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812414	4,000.00			U
07/01/2009	BD02	J1001317		BAR 10-072	812414	-1,741.00			U
01/31/2010	J099	J1002071		TAN 1002-07	812414		2,259.00		U
ENDING BALANCE:				Op Trn to Bulletproof Vest Program	812414	2,259.00	2,259.00	.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	.00	.00	.00	
10/01/2009	BD02	J1001161		BAR 10-060	812456	19,040.00			U
01/31/2010	J099	J1002071		TAN 1002-07	812456		19,040.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	19,040.00	19,040.00	.00	
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812620	154,956.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	J099	J1000035		TAN 1007-10	812620		154,956.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	154,956.00	154,956.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812633	397,056.00			U
07/01/2009	J099	J1000034		TAN 1007-09	812633		397,056.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	397,056.00	397,056.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812634	179,989.00			U
07/01/2009	J099	J1000034		TAN 1007-09	812634		179,989.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	179,989.00	179,989.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812639	37,749.00			U
07/01/2009	J099	J1000034		TAN 1007-09	812639		37,749.00		U
ENDING BALANCE:				Op Trn to LE/School District #3	812639	37,749.00	37,749.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812640	37,038.00			U
07/01/2009	J099	J1000034		TAN 1007-09	812640		37,038.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	37,038.00	37,038.00	.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812641	262,220.00			U
07/01/2009	J099	J1000034		TAN 1007-09	812641		262,220.00		U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	262,220.00	262,220.00	.00	
BEGINNING BALANCE:				Op Trn to LE/ Alive at 25 Grt	812644	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812644	26,940.00			U
07/01/2009	J099	J1000035		TAN 1007-10	812644		26,940.00		U
ENDING BALANCE:				Op Trn to LE/ Alive at 25 Grt	812644	26,940.00	26,940.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to SCDJJ Contract	812645	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812645	37,357.00			U
07/01/2009	J099	J1000035		TAN 1007-10	812645		37,357.00		U
ENDING BALANCE:				Op Trn to SCDJJ Contract	812645	37,357.00	37,357.00	.00	
BEGINNING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	.00	.00	.00	
07/01/2009	BD02	J1001166		BAR 10-049 CORRECTION	814510	1,162,993.00			U
11/10/2009	J099	J1001242		TAN 1011-08	814510		1,162,993.00		U
ENDING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	1,162,993.00	1,162,993.00	.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	212,959.00	.00	.00	
				GENERAL EXPENDITURES OPERATING	07	272,787.00	.00	.00	
				OTHER FINANCING USES (SOURCES)	08	2,317,597.00	2,317,597.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410000	23,569,995.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410000		10,860.86		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410000		-3,253.28		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	410000		-6,671.82		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	410000		738,694.53		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	410000		1,183,775.47		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	410000		10,141,352.80		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	410000		9,286,157.69		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	410000		601,725.84		U
ENDING BALANCE:				Current Property Taxes	410000	23,569,995.00	21,952,642.09	.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410500	750,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	750,000.00	.00	.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410520	100,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	100,000.00	.00	.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	410530	778,550.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	410530		2,337.43		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	410530		116.69		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	410530		2,048.07		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	410530		58,950.89		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	410530		59,390.20		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	410530		314,323.60		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	410530		111,865.68		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	410530		15,158.90		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	778,550.00	564,191.46	.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	411000	3,700,652.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	411000		300,527.09		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	411000		291,816.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2009	CR05	J1000932		SEP 09 REVENUES	411000		293,658.54		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	411000		313,392.38		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	411000		238,577.58		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	411000		257,164.65		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	411000		221,932.01		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	411000		218,270.70		U
ENDING BALANCE:		Current Vehicle Taxes			411000	3,700,652.00	2,135,339.64	.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	412000	40,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	412000		-13.23		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	412000		5.49		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	412000		6.41		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	412000		6.81		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	412000		-5.99		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	412000		-10.24		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	412000		4,076.60		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	412000		21,510.37		U
ENDING BALANCE:		Current Tax Penalties			412000	40,000.00	25,576.22	.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	413000	750,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	413000		110,367.30		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	413000		65,228.91		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	413000		85,817.37		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	413000		137,262.50		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	413000		106,091.64		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	413000		239,647.87		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	413000		9,190.14		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	413000		7,093.61		U
ENDING BALANCE:		Delinquent Taxes			413000	750,000.00	760,699.34	.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	414000	100,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	414000		16,538.88		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	414000		9,783.97		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	414000		12,872.69		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2009	CR05	J1001271		OCT 09 REVENUES	414000		20,589.27		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	414000		15,914.02		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	414000		35,947.65		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	414000		1,378.48		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	414000		1,064.36		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	100,000.00	114,089.32	.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	417100	886,130.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	886,130.00	.00	.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	418000	50,000.00			U
07/31/2009	CR05	J1000351		JUL 09 REVENUES	418000		21,145.86		U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	418000		14,781.31		U
09/30/2009	CR05	J1000932		SEP 09 REVENUES	418000		2,588.57		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	418000		665.21		U
11/30/2009	CR05	J1001542		NOV 09 REVENUES	418000		1,650.52		U
12/31/2009	CR05	J1001815		DEC 09 REVENUES	418000		994.83		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	418000		9,705.62		U
02/28/2010	CR05	J1002438		FEB 10 REVENUES	418000		4,149.97		U
ENDING BALANCE:				Motor Carrier Payments	418000	50,000.00	55,681.89	.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419000	143,830.00			U
08/31/2009	CR05	J1000623		AUG 09 REVENUES	419000		35,957.38		U
10/31/2009	CR05	J1001271		OCT 09 REVENUES	419000		35,957.38		U
01/31/2010	CR05	J1002129		JAN 10 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	107,872.14	.00	
BEGINNING BALANCE:				Tax Refunds	419900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	419900	-12,500.00			U
ENDING BALANCE:				Tax Refunds	419900	-12,500.00	.00	.00	
BEGINNING BALANCE:				Law Enforcement False Alarm Fees	430501	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	430501	37,750.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	CR05	J1000353		JUL 09 REVENUES	430501		3,275.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	430501		2,425.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	430501		4,160.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	430501		5,433.75		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	430501		2,883.75		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	430501		4,785.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	430501		1,525.00		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	430501		950.00		U
ENDING BALANCE:				Law Enforcement False Alarm Fees	430501	37,750.00	25,437.50	.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	437605	5,150.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	437605		869.70		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	437605		466.15		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	437605		495.90		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	437605		567.15		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	437605		399.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	437605		429.40		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	437605		368.60		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	437605		298.30		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	5,150.00	3,894.20	.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438202	64,400.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438202		10,000.00		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438202		5,600.00		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	438202		1,600.00		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	438202		5,400.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	438202		2,200.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	64,400.00	24,800.00	.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438205	5,388.00			U
07/31/2009	CR05	J1000353		JUL 09 REVENUES	438205		468.17		U
08/31/2009	CR05	J1000647		AUG 09 REVENUES	438205		419.79		U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	438205		437.34		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	438205		449.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2009	CR05	J1001543		NOV 09 REVENUES	438205		422.09		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	438205		203.45		U
02/28/2010	CR05	J1002443		FEB 10 REVENUES	438205		535.79		U
ENDING BALANCE:				LE Vending Machine Sales	438205	5,388.00	2,935.78	.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	438910	38,709.00			U
09/30/2009	CR05	J1000933		SEP 09 REVENUES	438910		9,348.75		U
10/31/2009	CR05	J1001273		OCT 09 REVENUES	438910		20.00		U
11/30/2009	CR05	J1001543		NOV 09 REVENUES	438910		17,450.00		U
12/31/2009	CR05	J1001818		DEC 09 REVENUES	438910		3,150.00		U
01/31/2010	CR05	J1002131		JAN 10 REVENUES	438910		16,250.00		U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	38,709.00	46,218.75	.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	441000	200.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	441000		25.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	441000		50.00		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	441000		150.00		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	441000		50.00		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	441000		50.00		U
ENDING BALANCE:				Sheriff's Fines	441000	200.00	325.00	.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	441001	17,300.00			U
07/31/2009	CR05	J1000354		JUL 09 REVENUES	441001		1,300.00		U
08/31/2009	CR05	J1000648		AUG 09 REVENUES	441001		1,200.00		U
09/30/2009	CR05	J1000934		SEP 09 REVENUES	441001		1,200.00		U
10/31/2009	CR05	J1001276		OCT 09 REVENUES	441001		2,500.00		U
11/30/2009	CR05	J1001554		NOV 09 REVENUES	441001		900.00		U
12/31/2009	CR05	J1001820		DEC 09 REVENUES	441001		1,700.00		U
01/31/2010	CR05	J1002132		JAN 10 REVENUES	441001		900.00		U
02/28/2010	CR05	J1002453		FEB 10 REVENUES	441001		1,400.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	17,300.00	11,100.00	.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452000	3,159,871.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2009	CR05	J1000355		JUL 09 REVENUES	452000		270,527.50		U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	452000		245,835.25		U
09/30/2009	CR05	J1000935		SEP 09 REVENUES	452000		246,872.45		U
10/31/2009	CR05	J1001277		OCT 09 REVENUES	452000		269,578.40		U
11/30/2009	CR05	J1001555		NOV 09 REVENUES	452000		290,205.50		U
01/31/2010	CR05	J1002133		JAN 10 REVENUES	452000		276,227.10		U
02/28/2010	CR05	J1002456		FEB 10 REVENUES	452000		269,901.20		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	3,159,871.00	1,869,147.40	.00	
BEGINNING BALANCE:				State Criminal Alien Assistance	452001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452001	34,373.00			U
10/01/2009	BD02	J1001196		BAR 10-065	452001	64,935.00			U
11/30/2009	CR05	J1001555		NOV 09 REVENUES	452001		64,935.00		U
ENDING BALANCE:				State Criminal Alien Assistance	452001	99,308.00	64,935.00	.00	
BEGINNING BALANCE:				School Crossing Guards	452010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	452010	301,353.00			U
08/31/2009	CR05	J1000649		AUG 09 REVENUES	452010		63,376.95		U
ENDING BALANCE:				School Crossing Guards	452010	301,353.00	63,376.95	.00	
BEGINNING BALANCE:				DEA Reimbursement	457003	.00	.00	.00	
09/30/2009	CR05	J1001187		SEP 09 REVENUES	457003		199.68		U
10/31/2009	CR05	J1001277		OCT 09 REVENUES	457003		890.88		U
11/30/2009	CR05	J1001555		NOV 09 REVENUES	457003		291.84		U
12/31/2009	CR05	J1001821		DEC 09 REVENUES	457003		184.32		U
01/31/2010	CR05	J1002133		JAN 10 REVENUES	457003		1,832.77		U
ENDING BALANCE:				DEA Reimbursement	457003	.00	3,399.49	.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	.00	.00	.00	
09/22/2009	BD02	J1001145		BAR 10-052 Correction	457004	26,000.00			U
10/31/2009	CR05	J1001277		OCT 09 REVENUES	457004		5,648.49		U
11/30/2009	CR05	J1001555		NOV 09 REVENUES	457004		1,851.04		U
12/31/2009	CR05	J1001821		DEC 09 REVENUES	457004		2,148.96		U
ENDING BALANCE:				USMS Reimbursement	457004	26,000.00	9,648.49	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gifts & Donations - Law Enforcement	469110	.00	.00	.00	
01/01/2010	BD02	J1001811		BAR 10-091	469110	20,617.00			U
01/12/2010	JE15	J1002335		PA-10-14	469110		20,617.00		U
ENDING BALANCE:				Gifts & Donations - Law Enforcement	469110	20,617.00	20,617.00	.00	
BEGINNING BALANCE:				LE/Outside Housing of Prisoners	469911	.00	.00	.00	
09/30/2009	CR05	J1000936		SEP 09 REVENUES	469911		275.00		U
10/31/2009	CR05	J1001279		OCT 09 REVENUES	469911		440.00		U
ENDING BALANCE:				LE/Outside Housing of Prisoners	469911	.00	715.00	.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	.00	.00	.00	
02/09/2010	BD02	J1002104		BAR 10-103	490110	-1,876.00			U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	-1,876.00	.00	.00	
BEGINNING BALANCE:				Trade-in Allowance on Fixed Assets	490200	.00	.00	.00	
01/26/2010	BD02	J1002049		BAR 10-099	490200	3,160.00			U
ENDING BALANCE:				Trade-in Allowance on Fixed Assets	490200	3,160.00	.00	.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	34,633,987.00	27,862,642.66	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	15,879.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		488.57		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		610.72		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		610.72		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		610.72		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		610.72		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		610.72		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		610.72		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		610.72		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		610.72		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		610.72		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		610.72		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		610.73		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		610.72		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		610.71		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		610.72		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		610.72		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		610.72		U
ENDING BALANCE:		Part Time			510300	15,879.00	10,260.09	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	1,215.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		37.38		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		46.72		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		46.73		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		46.72		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		46.73		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		46.72		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		46.73		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		46.72		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		46.73		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		46.72		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		46.73		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		48.63		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		46.72		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		46.73		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		46.72		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		46.73		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		46.72		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,215.00	786.88	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	1,491.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		45.88		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		57.35		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		57.35		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		57.35		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		57.35		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		57.35		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		57.35		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		57.35		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		57.35		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		57.35		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		57.35		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		57.35		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		57.35		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		57.35		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		57.35		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		57.35		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		57.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,491.00	963.48	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	48.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		1.46		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		1.83		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		1.83		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		1.83		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		1.83		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		1.83		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		1.83		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		1.83		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		1.83		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		1.83		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		1.83		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		1.91		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		1.83		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		1.83		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		1.83		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		1.83		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		1.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	48.00	30.82	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	300.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		.33		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		8.40		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		9.36		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		8.34		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		8.67		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		8.50		U
01/22/2010	ISSU	U1003257		DELEGATION	521100		28.26		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		7.64		U
02/09/2010	ISSC	U1003580		DELEGATION	521100		-28.26		U
ENDING BALANCE:				Duplicating	521100	300.00	51.24	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	124.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		60.10		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		60.10		U
ENDING BALANCE:				Building Insurance	524000	124.00	120.20	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	28.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	28.00	23.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		39.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		39.07		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		39.07		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		39.07		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		39.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		39.07		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		39.07		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	500.00	312.56	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	120.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	120.00	55.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		74.88		U
07/31/2009	FT01	J1001784		JUL 09 POSTAGE CORRECTION	525100		-74.88		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		74.66		U
08/31/2009	FT01	J1001785		AUG 09 POSTAGE CORRECTION	525100		-74.66		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		72.28		U
09/30/2009	FT01	J1001786		SEP 09 POSTAGE CORRECTION	525100		-72.28		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		86.51		U
10/31/2009	FT01	J1001787		OCT 09 POSTAGE CORRECTION	525100		-86.51		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		86.52		U
11/30/2009	FT01	J1001788		NOV 09 POSTAGE CORRECTION	525100		-86.52		U
ENDING BALANCE:		Postage			525100	.00	.00	.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	2,900.00			U
07/01/2009	INNI	I1002630		TOWN OF LEXINGTON	525389		.99		U
07/01/2009	INNI	I1002631		TOWN OF LEXINGTON	525389		4.32		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2009	INNI	I1001253		SCE&G	525389		282.16		U
08/04/2009	INNI	I1003209		SCE&G	525389		266.15		U
08/04/2009	INNI	I1005916		TOWN OF LEXINGTON	525389		6.54		U
08/04/2009	INNI	I1005917		TOWN OF LEXINGTON	525389		5.64		U
09/01/2009	INNI	I1008453		TOWN OF LEXINGTON	525389		7.42		U
09/01/2009	INNI	I1008454		TOWN OF LEXINGTON	525389		4.94		U
09/02/2009	INNI	I1006062		SCE&G	525389		266.09		U
10/01/2009	INNI	I1010388		TOWN OF LEXINGTON	525389		6.48		U
10/01/2009	INNI	I1010390		TOWN OF LEXINGTON	525389		5.25		U
10/05/2009	INNI	I1008428		SCE&G	525389		248.81		U
11/02/2009	INNI	I1010339		SCE&G	525389		213.36		U
11/02/2009	INNI	I1012702		TOWN OF LEXINGTON	525389		.96		U
11/02/2009	INNI	I1012706		TOWN OF LEXINGTON	525389		5.65		U
12/01/2009	INNI	I1015078		TOWN OF LEXINGTON	525389		.19		U
12/01/2009	INNI	I1015079		TOWN OF LEXINGTON	525389		4.86		U
12/02/2009	INNI	I1013262		SCE&G	525389		213.28		U
01/04/2010	INNI	I1015051		SCE&G	525389		228.84		U
01/07/2010	INNI	I1018213		TOWN OF LEXINGTON	525389		.19		U
01/07/2010	INNI	I1018214		TOWN OF LEXINGTON	525389		5.40		U
02/01/2010	INNI	I1017521		SCE&G	525389		234.32		U
02/01/2010	INNI	I1020509		TOWN OF LEXINGTON	525389		.19		U
02/01/2010	INNI	I1020525		TOWN OF LEXINGTON	525389		3.68		U
ENDING BALANCE:				Util / Judicial Center	525389	2,900.00	2,015.71	.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	18,633.00	12,041.27	.00	
GENERAL EXPENDITURES	OPERATING 07	3,972.00	2,578.21	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Co Delegation Office Ex	2921				
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
11/01/2009	BD02	J1001309		BAR 10-069	521000	100.00			U
02/09/2010	ISSU	U1003581		DELEGATION	521000		28.26		U
ENDING BALANCE:		Office Supplies			521000	100.00	28.26	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/31/2009	FT01	J1001784		JUL 09 POSTAGE CORRECTION	525100		74.88		U
08/31/2009	FT01	J1001785		AUG 09 POSTAGE CORRECTION	525100		74.66		U
09/30/2009	FT01	J1001786		SEP 09 POSTAGE CORRECTION	525100		72.28		U
10/31/2009	FT01	J1001787		OCT 09 POSTAGE CORRECTION	525100		86.51		U
11/01/2009	BD02	J1001309		BAR 10-069	525100	1,117.00			U
11/30/2009	FT01	J1001788		NOV 09 POSTAGE CORRECTION	525100		86.52		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		51.73		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		89.69		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		100.70		U
ENDING BALANCE:		Postage			525100	1,117.00	636.97	.00	
TOTAL FUND: 2921 Lex Co Delegation Office Ex									
				GENERAL EXPENDITURES	OPERATING 07	1,217.00	665.23	.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	18,633.00	12,041.27	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,189.00	3,243.44	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	188,475.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		5,799.21		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		7,249.05		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		7,249.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		7,249.04		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		7,249.05		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		7,249.05		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		7,249.04		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		7,249.04		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		7,249.05		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		8,208.10		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		7,249.04		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		7,249.04		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		7,221.19		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		7,249.05		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		12,663.17		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		7,063.46		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		7,063.48		U
ENDING BALANCE:		Salaries & Wages			510100	188,475.00	127,758.10	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		69.64		U
ENDING BALANCE:		Overtime			510200	.00	69.64	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	25,270.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		787.94		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		984.92		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		984.92		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		984.92		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		984.92		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		984.92		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		984.92		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		984.92		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		984.92		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		984.92		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		984.92		U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		984.92		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		984.92		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		984.92		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		984.92		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		505.52		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		505.52		U
ENDING BALANCE:		Part Time			510300	25,270.00	15,587.86	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	16,351.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		486.05		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		629.90		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		607.53		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		607.47		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		607.54		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		607.53		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		607.47		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		607.54		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		607.47		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		678.03		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		607.49		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		636.19		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		613.47		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		615.55		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,044.16		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		564.78		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		564.86		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,351.00	10,693.03	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	20,071.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		582.55		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		728.19		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		728.19		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		728.19		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		728.19		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		728.19		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		728.19		U

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				GF / County Ordinary	1000				
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		728.19		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		728.19		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		818.04		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		728.19		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		728.19		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		725.57		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		728.19		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,236.57		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		710.76		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		710.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	20,071.00	12,794.34	.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	.00	.00	.00	
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511114		7.70		U
ENDING BALANCE:				PORS - Employer's Portion	511114	.00	7.70	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	30,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,500.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		2,500.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		2,500.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		2,500.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		2,500.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		2,500.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		2,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,000.00	20,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,911.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		58.67		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		73.37		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		73.37		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		73.37		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		73.37		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		73.37		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		73.37		U

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				GF / County Ordinary	1000				
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		73.37		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		73.37		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		80.93		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		73.37		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		75.11		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		73.29		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		73.37		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		89.61		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		71.37		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		71.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,911.00	1,254.05	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	113.00			U
ENDING BALANCE:				Contracted Maintenance	520100	113.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,700.00			U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			43.21	U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			43.21	U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			88.96	U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			34.24	U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			43.21	U
08/01/2009	PORD	P1001306		LEXINGTON COUNTY CHRONICLE	520400			62.06	U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400		83.13		U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400			-88.96	U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400		40.38		U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400			-43.21	U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400			-34.24	U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400		32.00		U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400			-43.21	U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400		40.38		U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400			-62.06	U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400		58.00		U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400			-43.21	U
08/27/2009	INEI	I1011203		LEXINGTON COUNTY CHRONICLE	520400		40.38		U
12/02/2009	PORD	P1002615		LEXINGTON COUNTY CHRONICLE	520400			80.00	U
12/02/2009	INEI	I1019656		LEXINGTON COUNTY CHRONICLE	520400		80.00		U

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				GF / County Ordinary	1000				
12/02/2009	INEI	I1019656		LEXINGTON COUNTY CHRONICLE	520400			-80.00	U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	520400		-633.52		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	520400		-40.00		U
ENDING BALANCE:		Advertising & Publicity			520400	1,700.00	-299.25	.00	
BEGINNING BALANCE:		Court Reporting Services			520511	.00	.00	.00	
11/10/2009	BD02	J1001501		ABT 10-102	520511	452.00			U
11/12/2009	PORD	P1002415		CREEL COURT REPORTING INC	520511			310.00	U
11/23/2009	INEI	I1013916		CREEL COURT REPORTING INC	520511		451.20		U
11/23/2009	INEI	I1013916		CREEL COURT REPORTING INC	520511			-451.20	U
12/22/2009	CORD	P1002415		CREEL COURT REPORTING INC	520511			141.20	U
01/29/2010	BD02	J1002086		ABT 10-151	520511	281.00			U
02/16/2010	PORD	P1003361		CREEL COURT REPORTING INC	520511			280.50	U
ENDING BALANCE:		Court Reporting Services			520511	733.00	451.20	280.50	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
02/01/2010	BD02	J1002090		ABT 10-155	520702	848.00			U
ENDING BALANCE:		Technical Currency & Support			520702	848.00	.00	.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	64,414.00			U
07/01/2009	INEI	I1002858		ELECTION SYSTEMS & SOFTWARE	520703		49,524.46		U
07/01/2009	INEI	I1002858		ELECTION SYSTEMS & SOFTWARE	520703			-49,524.46	U
07/01/2009	PORD	P1000847		ELECTION SYSTEMS & SOFTWARE	520703			49,524.46	U
02/01/2010	BD02	J1002090		ABT 10-155	520703	-9,805.00			U
ENDING BALANCE:		Computer Hardware Maintenance			520703	54,609.00	49,524.46	.00	
BEGINNING BALANCE:		Outside Printing			520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	6,400.00			U
ENDING BALANCE:		Outside Printing			520800	6,400.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	750.00			U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521000			35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521000			35.30	U

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				GF / County Ordinary	1000				
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521000			35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521000			35.30	U
09/01/2009	INEI	I1006293		M & B SUPPLIES, INC.	521000		35.30		U
09/01/2009	INEI	I1006293		M & B SUPPLIES, INC.	521000			-35.30	U
09/01/2009	INEI	I1006293		M & B SUPPLIES, INC.	521000		35.30		U
09/01/2009	INEI	I1006293		M & B SUPPLIES, INC.	521000			-35.30	U
09/01/2009	INEI	I1006293		M & B SUPPLIES, INC.	521000		35.30		U
09/01/2009	INEI	I1006293		M & B SUPPLIES, INC.	521000			-35.30	U
09/01/2009	INEI	I1006293		M & B SUPPLIES, INC.	521000		35.30		U
09/01/2009	INEI	I1006293		M & B SUPPLIES, INC.	521000			-35.30	U
09/24/2009	ISSU	U1001411		REGISTRATION & ELECTIONS	521000		36.70		U
11/18/2009	PORD	P1002482		OFFICEMAX INC	521000			83.45	U
11/18/2009	PORD	P1002482		OFFICEMAX INC	521000			26.75	U
11/18/2009	PORD	P1002482		OFFICEMAX INC	521000			35.30	U
11/18/2009	PORD	P1002482		OFFICEMAX INC	521000			320.98	U
12/05/2009	INEI	I1013941		OFFICEMAX INC	521000			-65.27	U
12/05/2009	INEI	I1013941		OFFICEMAX INC	521000			-238.76	U
12/05/2009	INEI	I1013941		OFFICEMAX INC	521000		28.32		U
12/05/2009	INEI	I1013941		OFFICEMAX INC	521000			-28.32	U
12/05/2009	INEI	I1013941		OFFICEMAX INC	521000		238.76		U
12/05/2009	INEI	I1013941		OFFICEMAX INC	521000		65.28		U
12/21/2009	CORD	P1002482		OFFICEMAX INC	521000			-26.75	U
12/21/2009	CORD	P1002482		OFFICEMAX INC	521000			-6.98	U
12/21/2009	CORD	P1002482		OFFICEMAX INC	521000			-82.22	U
12/21/2009	CORD	P1002482		OFFICEMAX INC	521000			-18.18	U
01/11/2010	PORD	P1002947		LEXINGTON COUNTY CHRONICLE	521000			76.25	U
ENDING BALANCE:		Office Supplies			521000	750.00	510.26	76.25	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,500.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		17.76		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		46.16		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		50.21		U
09/30/2009	JE15	J1001151		SEP 09 BUDGETARY REIMBURSEM	521100		-.87		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		37.39		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		36.90		U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	521100		-.30		U
12/03/2009	ISSU	U1002520		REGISTRATION/ELECTIONS	521100		56.81		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		32.22		U

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				GF / County Ordinary	1000				
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		28.96		U
ENDING BALANCE:		Duplicating			521100	2,500.00	305.24	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	19,000.00			U
07/22/2009	PORD	P1001022		M & B SUPPLIES, INC.	521200			35.30	U
07/22/2009	PORD	P1001022		M & B SUPPLIES, INC.	521200			35.30	U
07/22/2009	PORD	P1001022		M & B SUPPLIES, INC.	521200			35.30	U
07/22/2009	PORD	P1001022		M & B SUPPLIES, INC.	521200			35.30	U
07/22/2009	PORD	P1001023		FORMS & SUPPLY INC	521200			410.72	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521200			-35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521200			-35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521200			-35.30	U
07/31/2009	CORD	P1001022		M & B SUPPLIES, INC.	521200			-35.30	U
08/03/2009	ISSU	U1000496		REGISTRATION & ELECTIONS	521200		20.28		U
08/03/2009	INEI	I1004455		FORMS & SUPPLY INC	521200		410.72		U
08/03/2009	INEI	I1004455		FORMS & SUPPLY INC	521200			-410.72	U
08/06/2009	ISSU	U1000537		REGISTRATION & ELECTIONS	521200		19.73		U
09/30/2009	PORD	P1001963		FORMS & SUPPLY INC	521200			410.72	U
10/05/2009	INEI	I1009160		FORMS & SUPPLY INC	521200			-136.91	U
10/05/2009	INEI	I1009160		FORMS & SUPPLY INC	521200		136.91		U
10/05/2009	INEI	I1009161		FORMS & SUPPLY INC	521200		273.81		U
10/05/2009	INEI	I1009161		FORMS & SUPPLY INC	521200			-273.81	U
10/19/2009	BD02	J1001173		ABT 10-061	521200	-318.00			U
10/30/2009	INNI	I1010276		PETTY CASH/FINANCE DEPARTME	521200		36.32		U
11/02/2009	ISSU	U1002069		REGISTRATION AND ELECTIONS	521200		26.37		U
11/02/2009	ISSU	U1002071		REG AND ELECTIONS	521200		38.38		U
11/10/2009	BD02	J1001501		ABT 10-102	521200	-452.00			U
11/20/2009	ISSU	U1002400		PRINT SHOP	521200		90.49		U
12/03/2009	ISSU	U1002519		REGISTRATION/ELECTIONS	521200		15.49		U
12/07/2009	ISSU	U1002533		REGISTRATION & ELECTIONS	521200		26.18		U
12/08/2009	PORD	P1002670		DUNN'S OFFICE SOLUTIONS/PRI	521200			205.44	U
12/08/2009	PORD	P1002670		DUNN'S OFFICE SOLUTIONS/PRI	521200			374.50	U
12/08/2009	PORD	P1002670		DUNN'S OFFICE SOLUTIONS/PRI	521200			256.80	U
12/08/2009	PORD	P1002670		DUNN'S OFFICE SOLUTIONS/PRI	521200			4.56	U
12/08/2009	PORD	P1002670		DUNN'S OFFICE SOLUTIONS/PRI	521200			4.24	U
12/08/2009	PORD	P1002670		DUNN'S OFFICE SOLUTIONS/PRI	521200			6.42	U
12/08/2009	PORD	P1002670		DUNN'S OFFICE SOLUTIONS/PRI	521200			321.00	U
12/08/2009	PORD	P1002670		DUNN'S OFFICE SOLUTIONS/PRI	521200			8.56	U

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				GF / County Ordinary	1000				
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	521200		-1,112.00		U
01/06/2010	ISSU	U1002940		REGISTRATION AND ELECTIONS	521200		7.13		U
01/07/2010	PORD	P1002908		LORICK OFFICE PRODUCTS CO I	521200			463.74	U
01/08/2010	ISSC	U1003030		REGISSTRATION AND ELECTIONS	521200		-7.13		U
01/19/2010	PORD	P1003013		FORMS & SUPPLY INC	521200			547.63	U
01/20/2010	POCL	*1000731		Close PO P1002908	521200			-463.74	U
01/22/2010	ISSU	U1003260		REGISTRATION/ELECTIONS	521200		24.82		U
01/25/2010	ISSU	U1003313		REGISTRATION/ELECTIONS	521200		23.03		U
01/25/2010	INEI	I1017239		FORMS & SUPPLY INC	521200		547.63		U
01/25/2010	INEI	I1017239		FORMS & SUPPLY INC	521200			-547.63	U
01/29/2010	BD02	J1002086		ABT 10-151	521200	-281.00			U
02/01/2010	ISSU	U1003402		REG/ELECTIONS	521200		79.13		U
02/08/2010	ISSU	U1003568		REGISTRATION/ELECTIONS	521200		8.52		U
02/24/2010	ISSU	U1003860		PRINT SHOP	521200		75.41		U
02/25/2010	ISSU	U1003863		REGISTRATION AND ELECTIONS	521200		197.55		U
ENDING BALANCE:		Operating Supplies			521200	17,949.00	938.77	1,181.52	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	150.00			U
10/19/2009	BD02	J1001173		ABT 10-061	522200	318.00			U
10/21/2009	PORD	P1002174		SHI INTERNATIONAL CORP.	522200			467.72	U
11/10/2009	INEI	I1011828		SHI INTERNATIONAL CORP.	522200		467.72		U
11/10/2009	INEI	I1011828		SHI INTERNATIONAL CORP.	522200			-467.72	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	468.00	467.72	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	335.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		162.47		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		162.47		U
ENDING BALANCE:		Building Insurance			524000	335.00	324.94	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	833.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		404.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		404.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	833.00	809.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,385.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		115.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		115.07		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		115.07		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		115.52		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		115.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		115.07		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		115.07		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		115.07		U
ENDING BALANCE:		Telephone			525000	1,385.00	921.01	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		36.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		36.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		36.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		35.06		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	435.00	278.81	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	15,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		548.60		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		491.28		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		538.68		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		737.27		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		493.97		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		386.39		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		524.84		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		428.54		U
ENDING BALANCE:		Postage			525100	15,000.00	4,149.57	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	880.00			U

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				GF / County Ordinary	1000				
07/23/2009	INNI	EX14616		CAUGHMAN, RANDY	525210		134.25		U
07/23/2009	INNI	EX14617		MARONEY, CATHY	525210		109.11		U
10/12/2009	INNI	EX14662		SC ELECTION COMMISSION	525210		20.00		U
10/12/2009	INNI	EX14663		SC ELECTION COMMISSION	525210		20.00		U
12/22/2009	INNI	EX14659		SC ELECTION COMMISSION	525210		40.00		U
12/22/2009	INNI	EX14661		SC ELECTION COMMISSION	525210		20.00		U
12/23/2009	PORD	P1002828		SC ASSOCIATION OF REGISTRAT	525210			260.00	U
12/29/2009	INEI	I1015397		SC ASSOCIATION OF REGISTRAT	525210		260.00		U
12/29/2009	INEI	I1015397		SC ASSOCIATION OF REGISTRAT	525210			-260.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	880.00	603.36	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	260.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	260.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	500.00			U
07/30/2009	INNI	I1002454		BLEDSOE, CAROLYN	525240		21.45		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	21.45	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	450.00			U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		21.45		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		108.90		U
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	525250		5.50		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		8.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	450.00	143.85	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	11,000.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		52.66		U
07/13/2009	INNI	I1001605		SCE&G	525385		1,255.81		U
08/11/2009	INNI	I1003697		SCE&G	525385		1,120.21		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		78.95		U
09/10/2009	INNI	I1006651		SCE&G	525385		1,112.00		U
09/17/2009	INNI	I1008447		TOWN OF LEXINGTON	525385		72.13		U

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				GF / County Ordinary	1000				
10/12/2009	INNI	I1008937		SCE&G	525385		882.78		U
10/15/2009	INNI	I1010381		TOWN OF LEXINGTON	525385		59.41		U
11/09/2009	INNI	I1011016		SCE&G	525385		622.46		U
11/13/2009	INNI	I1012683		TOWN OF LEXINGTON	525385		56.00		U
12/09/2009	INNI	I1013233		SCE&G	525385		706.57		U
12/10/2009	INNI	I1015071		TOWN OF LEXINGTON	525385		45.35		U
01/11/2010	INNI	I1015274		SCE&G	525385		1,055.59		U
01/11/2010	INNI	I1015666		SCE&G	525385		1,055.59		U
01/15/2010	INNI	I1018206		TOWN OF LEXINGTON	525385		50.44		U
01/22/2010	CNNI	A0332356	I1015274	SCE&G	525385		-1,055.59		U
02/08/2010	INNI	I1018116		SCE&G	525385		954.03		U
02/10/2010	INNI	I1020549		TOWN OF LEXINGTON	525385		47.67		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,000.00	8,172.06	.00	
BEGINNING BALANCE:				Election Poll Workers & Expenses	527050	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527050	15,000.00			U
09/10/2009	CNNI	A0307419	I0901091	AMERICAN LEGION 79	527050		-150.00		U
09/10/2009	CNNI	A0307931	I0901123	NATIONAL GUARD 59 TROOP COM	527050		-150.00		U
09/10/2009	INNI	I1005379		NATIONAL GUARD 59 TROOP COM	527050		150.00		U
09/10/2009	INNI	I1005381		AMERICAN LEGION	527050		150.00		U
11/03/2009	ICNI	I1011433		GAY FERGUSON	527050		-13.00		U
11/03/2009	ICNI	I1011448		EDWIN ANDERSON	527050		-31.35		U
11/03/2009	INNI	I1010986		BIGONY, ANDREW	527050		41.80		U
11/03/2009	INNI	I1011308		LOUIS DANIELSON	527050		180.00		U
11/03/2009	INNI	I1011309		CHERYL BURDEAUX	527050		120.00		U
11/03/2009	INNI	I1011310		JODIA HARRIS	527050		120.00		U
11/03/2009	INNI	I1011311		DOROTHY TUNSTALL	527050		120.00		U
11/03/2009	INNI	I1011312		ANNIE K WARNER	527050		120.00		U
11/03/2009	INNI	I1011313		ELIZABETH PHILLIPS	527050		180.00		U
11/03/2009	INNI	I1011314		ROSA HIX	527050		120.00		U
11/03/2009	INNI	I1011316		SAMUEL PHILLILPS	527050		120.00		U
11/03/2009	INNI	I1011317		ELAINE BRYANT	527050		180.00		U
11/03/2009	INNI	I1011318		ELVERIDGE SMITH	527050		120.00		U
11/03/2009	INNI	I1011386		LINDA MATTHEWS	527050		180.00		U
11/03/2009	INNI	I1011387		BETTY EPTING	527050		120.00		U
11/03/2009	INNI	I1011388		JEANETTE JOHNSTON	527050		120.00		U
11/03/2009	INNI	I1011389		JULIE SHARPE	527050		180.00		U
11/03/2009	INNI	I1011390		SHAWN SMITH	527050		120.00		U
11/03/2009	INNI	I1011391		NINA WESSINGER	527050		120.00		U

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				GF / County Ordinary	1000				
11/03/2009	INNI	I1011392		JUSTINE GLENN	527050		180.00		U
11/03/2009	INNI	I1011393		NOVICE RIVERS	527050		120.00		U
11/03/2009	INNI	I1011394		FRANCES FURTICK	527050		120.00		U
11/03/2009	INNI	I1011395		LISA GLENN	527050		120.00		U
11/03/2009	INNI	I1011396		MICHAEL GLENN	527050		120.00		U
11/03/2009	INNI	I1011397		REBECCA SHARPE	527050		180.00		U
11/03/2009	INNI	I1011398		CATHERINE HUTTO	527050		120.00		U
11/03/2009	INNI	I1011399		BETTY PRITCHARD	527050		120.00		U
11/03/2009	INNI	I1011400		ELLIOT PRITCHARD	527050		120.00		U
11/03/2009	INNI	I1011401		MARY JEFFCOAT	527050		120.00		U
11/03/2009	INNI	I1011402		EDWARD HUTTO	527050		120.00		U
11/03/2009	INNI	I1011403		ANNETTE M FOLKS	527050		120.00		U
11/03/2009	INNI	I1011404		ECHOLE HOLMES	527050		120.00		U
11/03/2009	INNI	I1011405		TURNER MEMORIAL CHURCH	527050		100.00		U
11/03/2009	INNI	I1011406		E A BOYCE	527050		180.00		U
11/03/2009	INNI	I1011407		ELEANOR BOYCE	527050		120.00		U
11/03/2009	INNI	I1011408		NANCY CULLUM	527050		120.00		U
11/03/2009	INNI	I1011409		ROBERT SENN	527050		180.00		U
11/03/2009	INNI	I1011410		SHIRLEY SENN	527050		120.00		U
11/03/2009	INNI	I1011411		FRED CARTER	527050		120.00		U
11/03/2009	INNI	I1011412		JEANETTE CARTER	527050		120.00		U
11/03/2009	INNI	I1011413		JACK DOUGLASS	527050		180.00		U
11/03/2009	INNI	I1011414		WAYNE WILLIS	527050		120.00		U
11/03/2009	INNI	I1011415		MAE WILLIS	527050		120.00		U
11/03/2009	INNI	I1011416		SANDRA DODD	527050		180.00		U
11/03/2009	INNI	I1011417		DAVIE COBB	527050		120.00		U
11/03/2009	INNI	I1011418		JEAN HOPKINS	527050		120.00		U
11/03/2009	INNI	I1011419		KATERINE MABIE	527050		180.00		U
11/03/2009	INNI	I1011420		RICHARD MABIE	527050		120.00		U
11/03/2009	INNI	I1011421		DEBORAH MABIE	527050		120.00		U
11/03/2009	INNI	I1011422		MICHAEL RAGAN	527050		120.00		U
11/03/2009	INNI	I1011423		WILLIAM BOWMAN	527050		180.00		U
11/03/2009	INNI	I1011424		JAMES MACK	527050		120.00		U
11/03/2009	INNI	I1011425		BETTY YOUNGINER	527050		120.00		U
11/03/2009	INNI	I1011426		SHERAL BOWMAN	527050		120.00		U
11/03/2009	INNI	I1011427		WD SWYGERT	527050		180.00		U
11/03/2009	INNI	I1011428		JAMES HOPE	527050		120.00		U
11/03/2009	INNI	I1011429		PATRICIA SWYGERT	527050		120.00		U
11/03/2009	INNI	I1011430		JUANITA HOPE	527050		120.00		U
11/03/2009	INNI	I1011431		SHEILA BLANDON	527050		120.00		U

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				GF / County Ordinary	1000				
11/03/2009	INNI	I1011432		MARIE CHASE	527050		120.00		U
11/03/2009	INNI	I1011433		GAY FERGUSON	527050		13.00		U
11/03/2009	INNI	I1011434		MARY HAMIN	527050		120.00		U
11/03/2009	INNI	I1011435		ROCIO KEMPER	527050		120.00		U
11/03/2009	INNI	I1011436		JOE KOPACK	527050		120.00		U
11/03/2009	INNI	I1011437		SALLY MINTZ	527050		120.00		U
11/03/2009	INNI	I1011438		ALBERT PARENT	527050		120.00		U
11/03/2009	INNI	I1011439		VERNETTA RILEY	527050		120.00		U
11/03/2009	INNI	I1011440		JUDY ROOF	527050		120.00		U
11/03/2009	INNI	I1011441		TERRICITA SAMUEL	527050		120.00		U
11/03/2009	INNI	I1011442		CELESTINE SHAHEED	527050		120.00		U
11/03/2009	INNI	I1011443		TRICE WASHINGTON	527050		120.00		U
11/03/2009	INNI	I1011444		CORNELIA WATTS	527050		120.00		U
11/03/2009	INNI	I1011445		JIM WILLIAMS	527050		250.00		U
11/03/2009	INNI	I1011446		ARIELLE WILLIAMS	527050		120.00		U
11/03/2009	INNI	I1011447		PAULETTE YOUNG	527050		120.00		U
11/03/2009	INNI	I1011448		EDWIN ANDERSON	527050		31.35		U
11/03/2009	INNI	I1011449		CAUGHMAN, RANDY	527050		34.65		U
11/03/2009	INNI	I1011450		JENNINGS, GAIL	527050		33.00		U
11/03/2009	INNI	I1011451		MEETZE, CAROLYN	527050		33.00		U
11/03/2009	INNI	I1011452		PHYLLIS HOLMES	527050		180.00		U
11/03/2009	INNI	I1011453		COOK, DALE	527050		25.00		U
11/03/2009	INNI	I1011454		ANDERSON, EDWIN	527050		31.35		U
11/03/2009	INNI	I1011459		GAY FERGUSON	527050		120.00		U
11/03/2009	INNI	I1011814		BOWERS, HOLLY	527050		41.80		U
11/03/2009	INNI	I1011815		ANDERSON, BRIAN	527050		96.80		U
11/03/2009	INNI	I1011816		GRAY, CHRISTOPHER	527050		36.30		U
11/03/2009	INNI	I1012810		SALLY MINTZ	527050		60.00		U
11/03/2009	INNI	I1012811		ALBERT PARENT	527050		60.00		U
11/03/2009	INNI	I1012812		JUDY ROOF	527050		60.00		U
11/03/2009	INNI	I1012813		PAULETTE YOUNG	527050		60.00		U
11/03/2009	INNI	I1013481		PETTY CASH/FINANCE DEPARTME	527050		9.61		U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	527050		-5,519.20		U
01/31/2010	JE15	J1002334		JAN 10 BUDGETARY REIMBURSEM	527050		-2,340.00		U
02/02/2010	INNI	I1018280		REBECCA SHARPE	527050		216.00		U
02/02/2010	INNI	I1018282		CATHERINE HUTTO	527050		120.00		U
02/02/2010	INNI	I1018284		BETTY PRITCHARD	527050		120.00		U
02/02/2010	INNI	I1018285		ELLIOT PRITCHARD	527050		120.00		U
02/02/2010	INNI	I1018286		EDWARD HUTTO	527050		120.00		U
02/02/2010	INNI	I1018288		KEITH GOODMAN	527050		112.50		U

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				GF / County Ordinary	1000				
02/02/2010	INNI	I1018289		GLORIA CZERNECKI	527050		60.00		U
02/28/2010	JE15	J1002599		FEB 2010 BUDGETARY REIMBURS	527050		-780.38		U
ENDING BALANCE:		Election Poll Workers & Expenses			527050	15,000.00	2,622.23	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	100.00			U
10/29/2009	ISSU	U1002026		REG/ELEC	540000		85.60		U
12/22/2009	ISSU	U1002784		REG & ELECTIONS	540000		14.40		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	100.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	800.00			U
01/07/2010	PORD	P1002907		SHI INTERNATIONAL CORP.	540010			15.13	U
01/20/2010	INEI	I1016902		SHI INTERNATIONAL CORP.	540010			-15.13	U
01/20/2010	INEI	I1016902		SHI INTERNATIONAL CORP.	540010		15.13		U
ENDING BALANCE:		Minor Software			540010	800.00	15.13	.00	
BEGINNING BALANCE:		(2) Personal Computers (F1) - Repl			5AA176	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA176	1,450.00			U
12/17/2009	REQP	R1000739		RHONDA WISE	5AA176			1,429.56	U
12/29/2009	POLQ	P1002838		DELL MARKETING LP	5AA176			-1,429.56	U
12/29/2009	PORD	P1002838		DELL MARKETING LP	5AA176			1,429.56	U
01/14/2010	INEI	I1018682		DELL MARKETING LP	5AA176		1,429.56		U
01/14/2010	INEI	I1018682		DELL MARKETING LP	5AA176			-1,429.56	U
ENDING BALANCE:		(2) Personal Computers (F1) - Repl			5AA176	1,450.00	1,429.56	.00	
BEGINNING BALANCE:		(2) Optiplex Unity Elect. Computers			5AA177	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA177	2,080.00			U
07/16/2009	REQP	R1000087		PAT THOMPSON	5AA177			1,759.94	U
07/20/2009	POLQ	P1000955		DELL MARKETING LP	5AA177			-1,759.94	U
07/20/2009	PORD	P1000955		DELL MARKETING LP	5AA177			1,759.94	U
07/29/2009	INEI	I1003482		DELL MARKETING LP	5AA177		1,759.94		U
07/29/2009	INEI	I1003482		DELL MARKETING LP	5AA177			-1,759.94	U
ENDING BALANCE:		(2) Optiplex Unity Elect. Computers			5AA177	2,080.00	1,759.94	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(646) Batt.- Electronic Voting Mach	5AA178	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA178	48,352.00			U
12/29/2009	PORD	P1002842		DUNN'S OFFICE SOLUTIONS/PRI	5AA178			48,350.84	U
ENDING BALANCE:				(646) Batt.- Electronic Voting Mach	5AA178	48,352.00	.00	48,350.84	
BEGINNING BALANCE:				(3) Windows Operating System	5AA414	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA414	394.00			U
12/10/2009	PORD	P1002702		SHI INTERNATIONAL CORP.	5AA414			334.26	U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA414		334.26		U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA414			-334.26	U
ENDING BALANCE:				(3) Windows Operating System	5AA414	394.00	334.26	.00	
BEGINNING BALANCE:				(2) Microsoft Office 2007 Std	5AA415	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA415	523.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA415			522.31	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA415		522.31		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA415			-522.31	U
ENDING BALANCE:				(2) Microsoft Office 2007 Std	5AA415	523.00	522.31	.00	
BEGINNING BALANCE:				(4) Microsoft Office 2007 Pro	5AA416	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA416	339.00			U
12/10/2009	PORD	P1002703		SHI INTERNATIONAL CORP.	5AA416			338.70	U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA416		338.70		U
12/16/2009	INEI	I1019618		SHI INTERNATIONAL CORP.	5AA416			-338.70	U
ENDING BALANCE:				(4) Microsoft Office 2007 Pro	5AA416	339.00	338.70	.00	
BEGINNING BALANCE:				(1) Production Scanner	5AA512	.00	.00	.00	
02/01/2010	BD02	J1002090		ABT 10-155	5AA512	3,851.00			U
ENDING BALANCE:				(1) Production Scanner	5AA512	3,851.00	.00	.00	
BEGINNING BALANCE:				(1) Personal Computer(F2)	5AA513	.00	.00	.00	
02/01/2010	BD02	J1002090		ABT 10-155	5AA513	1,099.00			U
02/26/2010	REQP	R1000990		RHONDA PORTH	5AA513			1,030.01	U
02/26/2010	POLQ	P1003525		DELL MARKETING LP	5AA513			-1,030.01	U
02/26/2010	PORD	P1003525		DELL MARKETING LP	5AA513			1,030.01	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Personal Computer(F2)	5AA513	1,099.00	.00	1,030.01	
BEGINNING BALANCE:				(1) 20" Flat Panel Monitor	5AA514	.00	.00	.00	
02/01/2010	BD02	J1002090		ABT 10-155	5AA514	202.00			U
02/26/2010	REQP	R1000991		RHONDA PORTH	5AA514			143.56	U
02/26/2010	POLQ	P1003526		FLORIDA MICRO	5AA514			-143.56	U
02/26/2010	PORD	P1003526		FLORIDA MICRO	5AA514			143.56	U
ENDING BALANCE:				(1) 20" Flat Panel Monitor	5AA514	202.00	.00	143.56	
BEGINNING BALANCE:				(1) Production Doc Imaging License	5AA515	.00	.00	.00	
02/01/2010	BD02	J1002090		ABT 10-155	5AA515	1,730.00			U
ENDING BALANCE:				(1) Production Doc Imaging License	5AA515	1,730.00	.00	.00	
BEGINNING BALANCE:				(2) Doc Mgt Concurrent Client Licen	5AA516	.00	.00	.00	
02/01/2010	BD02	J1002090		ABT 10-155	5AA516	2,075.00			U
ENDING BALANCE:				(2) Doc Mgt Concurrent Client Licen	5AA516	2,075.00	.00	.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	282,078.00	188,164.72	.00	
				GENERAL OPERATING EXPENDITURES	07	195,143.00	74,444.58	51,062.68	

COAS: L COUNTY OF LEXINGTON
ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	22,463.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		691.18		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		863.97		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		863.97		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		863.97		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		863.97		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		863.97		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		863.97		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		863.97		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		863.97		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		863.97		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		863.97		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		863.97		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		863.97		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		863.97		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		863.97		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		863.97		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		863.97		U
ENDING BALANCE:		Part Time			510300	22,463.00	14,514.70	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	1,718.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		52.87		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		66.10		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		66.09		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		66.10		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		66.10		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		66.09		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		66.10		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		66.10		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		66.09		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		66.10		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		66.09		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		68.01		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		66.10		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		66.09		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		66.10		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		66.09		U

COAS: L COUNTY OF LEXINGTON
ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		66.10		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,718.00	1,112.32	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	2,109.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,109.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	68.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		2.07		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		2.59		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		2.59		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		2.59		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		2.59		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		2.59		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		2.59		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		2.59		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		2.59		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		2.59		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		2.59		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		2.67		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		2.59		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		2.59		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		2.59		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		2.59		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		2.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	68.00	43.59	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		64.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		81.13		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		81.13		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		81.13		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		81.13		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		81.13		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		81.13		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		81.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		81.13		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		81.13		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		81.13		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		81.13		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		81.13		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		81.13		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		81.13		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		81.13		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		81.13		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	1,362.98	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	.00	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	150.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	150.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	24.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	23.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		22.64		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		.44		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		.88		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		9.28		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		1.32		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		26.51		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		15.92		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		6.37		U
ENDING BALANCE:				Postage	525100	500.00	83.36	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	2,000.00			U
11/12/2009	INNI	CR10342		LYKES, CHRISTOPHER	525210		25.00		U
11/12/2009	INNI	CR10342A		POWER, BILL	525210		25.00		U
11/12/2009	INNI	CR10342B		HICKS, PAIGE	525210		25.00		U
11/12/2009	INNI	CR10342C		HAYDEN, TOMMY H.	525210		25.00		U
11/12/2009	INNI	CR10342D		ARNOLD, WAYNE	525210		25.00		U
11/12/2009	INNI	CR10342F		HAM, LINDA	525210		25.00		U
11/19/2009	INNI	CR10342E		LINHARDT, BETH DORN.	525210		25.00		U
01/14/2010	INNI	CR10517		HAYDEN, TOMMY H.	525210		25.00		U
01/14/2010	INNI	CR10517A		HICKS, PAIGE	525210		25.00		U
01/14/2010	INNI	CR10517B		LINHARDT, BETH DORN.	525210		25.00		U
01/14/2010	INNI	CR10517C		POWER, BILL	525210		25.00		U
01/14/2010	INNI	CR10517D		LYKES, CHRISTOPHER	525210		25.00		U
01/14/2010	INNI	CR10517E		ROGERS, SABRINA S..	525210		25.00		U
02/25/2010	INNI	CR10617		LYKES, CHRISTOPHER	525210		25.00		U
02/25/2010	INNI	CR10617A		POWER, BILL	525210		25.00		U
02/25/2010	INNI	CR10617B		HAYDEN, TOMMY H.	525210		25.00		U
02/25/2010	INNI	CR10617C		ARNOLD, WAYNE	525210		25.00		U
02/25/2010	INNI	CR10617D		LINHARDT, BETH DORN.	525210		25.00		U
02/25/2010	INNI	CR10617E		HAM, LINDA	525210		25.00		U
02/25/2010	INNI	CR10617F		ROGERS, SABRINA S..	525210		25.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	500.00	.00	
BEGINNING BALANCE:				(1) Copier	5A9270	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9270	391.00			U
ENDING BALANCE:				(1) Copier	5A9270	391.00	.00	.00	
TOTAL ORGANIZATION: 161300 Assessment Appeals Board									
				PERSONAL SERVICES	06	26,358.00	17,033.59	.00	
				GENERAL EXPENDITURES OPERATING	07	3,315.00	606.36	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523110	35,112.00			U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	284.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		137.77		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		137.77		U
ENDING BALANCE:				Building Insurance	524000	284.00	275.54	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	9,150.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		44.67		U
07/13/2009	INNI	I1001605		SCE&G	525385		1,065.14		U
08/11/2009	INNI	I1003697		SCE&G	525385		950.13		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		66.97		U
09/10/2009	INNI	I1006651		SCE&G	525385		943.16		U
09/17/2009	INNI	I1008447		TOWN OF LEXINGTON	525385		61.18		U
10/12/2009	INNI	I1008937		SCE&G	525385		748.75		U
10/15/2009	INNI	I1010381		TOWN OF LEXINGTON	525385		50.39		U
11/09/2009	INNI	I1011016		SCE&G	525385		527.95		U
11/13/2009	INNI	I1012683		TOWN OF LEXINGTON	525385		47.50		U
12/09/2009	INNI	I1013233		SCE&G	525385		599.29		U
12/10/2009	INNI	I1015071		TOWN OF LEXINGTON	525385		38.47		U
01/11/2010	INNI	I1015274		SCE&G	525385		895.32		U
01/11/2010	INNI	I1015666		SCE&G	525385		895.32		U
01/15/2010	INNI	I1018206		TOWN OF LEXINGTON	525385		42.79		U
01/22/2010	CNNI	A0332356	I1015274	SCE&G	525385		-895.32		U
02/08/2010	INNI	I1018116		SCE&G	525385		809.18		U
02/10/2010	INNI	I1020549		TOWN OF LEXINGTON	525385		40.43		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,150.00	6,931.32	.00	

TOTAL ORGANIZATION: 169900 Other Agencies

GENERAL EXPENDITURES	OPERATING 07	44,546.00	7,206.86	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contracted Maintenance			520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	1,500.00			U
07/01/2009	PORD	P1001383		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/31/2009	INEI	I1003644		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2009	INEI	I1003644		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2009	INEI	I1007486		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/01/2009	INEI	I1007486		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/01/2009	INEI	I1007487		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/01/2009	INEI	I1007487		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/31/2009	INEI	I1010302		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/31/2009	INEI	I1010302		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/16/2009	INEI	I1014615		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
12/16/2009	INEI	I1014615		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/16/2009	INEI	I1014616		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
12/16/2009	INEI	I1014616		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/31/2010	INEI	I1019916		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/31/2010	INEI	I1019916		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
ENDING BALANCE:		Contracted Maintenance			520100	1,500.00	700.00	500.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	270.00			U
07/01/2009	INEI	I1008801		LOWMAN COMMUNICATIONS INC	520200		258.00		U
07/01/2009	INEI	I1008801		LOWMAN COMMUNICATIONS INC	520200			-258.00	U
07/01/2009	PORD	P1001218		LOWMAN COMMUNICATIONS INC	520200			258.00	U
ENDING BALANCE:		Contracted Services			520200	270.00	258.00	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		66.78		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		60.06		U
09/04/2009	ISSU	U1001089		LEX. EVN. HEALTH	521100		30.00		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		101.01		U
10/02/2009	ISSU	U1001555		LEXINGTON ENVIRONMENTAL HEA	521100		56.81		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		64.54		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		54.39		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		57.32		U
01/04/2010	ISSU	U1002904		DHEC	521100		28.26		U
01/19/2010	BD02	J1002082		ABT 10-147	521100	20.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		99.40		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		60.62		U
ENDING BALANCE:		Duplicating			521100	1,020.00	679.19	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,000.00			U
09/03/2009	ISSU	U1001085		BULD SVC CUSTODIAL/SWANSEA	521200		231.16		U
10/22/2009	ISSU	U1001914		CUSTODIAL SWANSEA / BATE	521200		210.94		U
11/10/2009	ISSU	U1002205		B/S - WC HEALTH DEPT	521200		537.55		U
01/19/2010	BD02	J1002082		ABT 10-147	521200	-20.00			U
01/29/2010	ISSU	U1003382		B/S - WC HEALTH DEPT	521200		189.10		U
02/03/2010	ISSU	U1003457		B/S - SWANSEA/BATESBURG	521200		231.30		U
02/08/2010	ISSC	U1003559		B/S - WC HEALTH DEPT	521200		-7.42		U
02/24/2010	ISSU	U1003820		B/S - SWANSEA/BATESBURG	521200		107.17		U
ENDING BALANCE:		Operating Supplies			521200	2,980.00	1,499.80	.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523110	253,640.00			U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	253,640.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,717.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		833.30		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		833.30		U
ENDING BALANCE:		Building Insurance			524000	1,717.00	1,666.60	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	24,000.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		1,940.25		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		1,940.25		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		1,941.65		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		1,940.25		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		1,940.25		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		1,940.25		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		1,940.25		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		1,940.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	24,000.00	15,523.40	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		111.54		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		107.73		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		172.06		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		203.90		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		77.07		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		236.26		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		146.19		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		134.10		U
ENDING BALANCE:				Postage	525100	1,000.00	1,188.85	.00	
BEGINNING BALANCE:				Util / Health Center Clinic	525308	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525308	32,000.00			U
07/15/2009	INNI	I1002549		CITY OF WEST COLUMBIA	525308		32.60		U
07/28/2009	INNI	I1002596		SCE&G	525308		3,706.28		U
08/14/2009	INNI	I1004761		CITY OF WEST COLUMBIA	525308		34.64		U
08/26/2009	INNI	I1004802		SCE&G	525308		3,370.89		U
09/13/2009	INNI	I1007699		CITY OF WEST COLUMBIA	525308		36.17		U
09/25/2009	INNI	I1007749		SCE&G	525308		3,213.05		U
10/13/2009	INNI	I1009973		CITY OF WEST COLUMBIA	525308		37.70		U
10/27/2009	INNI	I1010002		SCE&G	525308		2,480.50		U
11/12/2009	INNI	I1012625		CITY OF WEST COLUMBIA	525308		36.17		U
11/24/2009	INNI	I1012655		SCE&G	525308		2,073.66		U
12/12/2009	INNI	I1014543		CITY OF WEST COLUMBIA	525308		33.11		U
12/28/2009	INNI	I1014602		SCE&G	525308		2,528.75		U
01/11/2010	INNI	I1016766		CITY OF WEST COLUMBIA	525308		32.09		U
01/26/2010	INNI	I1016844		SCE&G	525308		2,476.25		U
02/23/2010	INNI	I1019299		CITY OF WEST COLUMBIA	525308		36.17		U
02/23/2010	INNI	I1019369		SCE&G	525308		2,388.73		U
ENDING BALANCE:				Util / Health Center Clinic	525308	32,000.00	22,516.76	.00	
BEGINNING BALANCE:				Util / Health Center / Batesburg	525310	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525310	3,600.00			U
07/09/2009	INNI	I1001597		SCE&G	525310		356.13		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2009	INNI	I1002544		BATESBURG-LEESVILLE DEPARTM	525310		36.23		U
08/07/2009	INNI	I1003692		SCE&G	525310		316.99		U
08/17/2009	INNI	I1004758		BATESBURG-LEESVILLE DEPARTM	525310		46.13		U
09/08/2009	INNI	I1006644		SCE&G	525310		316.99		U
09/16/2009	INNI	I1007694		BATESBURG-LEESVILLE DEPARTM	525310		36.23		U
10/08/2009	INNI	I1008934		SCE&G	525310		209.36		U
10/13/2009	INNI	I1009964		BATESBURG-LEESVILLE DEPARTM	525310		36.23		U
11/05/2009	INNI	I1011012		SCE&G	525310		127.90		U
11/13/2009	INNI	I1012619		BATESBURG-LEESVILLE DEPARTM	525310		26.33		U
12/07/2009	INNI	I1013229		SCE&G	525310		182.31		U
12/14/2009	INNI	I1014533		BATESBURG-LEESVILLE DEPARTM	525310		26.33		U
01/07/2010	INNI	I1015269		SCE&G	525310		380.14		U
01/07/2010	INNI	I1015668		SCE&G	525310		380.14		U
01/12/2010	INNI	I1016758		BATESBURG-LEESVILLE DEPARTM	525310		27.03		U
01/22/2010	CNNI	A0332356	I1015269	SCE&G	525310		-380.14		U
02/04/2010	INNI	I1018110		SCE&G	525310		345.51		U
02/12/2010	INNI	I1019310		BATESBURG-LEESVILLE DEPARTM	525310		37.63		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	3,600.00	2,507.47	.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525353	5,100.00			U
07/20/2009	INNI	I1002132		SCE&G	525353		707.03		U
08/18/2009	INNI	I1004246		SCE&G	525353		597.77		U
09/17/2009	INNI	I1007247		SCE&G	525353		521.63		U
10/19/2009	INNI	I1009336		SCE&G	525353		367.86		U
11/16/2009	INNI	I1011272		SCE&G	525353		246.85		U
12/16/2009	INNI	I1014125		SCE&G	525353		352.58		U
01/18/2010	INNI	I1016113		SCE&G	525353		828.40		U
02/15/2010	INNI	I1019354		SCE&G	525353		646.30		U
ENDING BALANCE:				Util / Magistrate District #4	525353	5,100.00	4,268.42	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	7,000.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		32.79		U
07/13/2009	INNI	I1001605		SCE&G	525385		781.93		U
08/11/2009	INNI	I1003697		SCE&G	525385		697.50		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		49.16		U
09/10/2009	INNI	I1006651		SCE&G	525385		692.39		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2009	INNI	I1008447		TOWN OF LEXINGTON	525385		44.91		U
10/12/2009	INNI	I1008937		SCE&G	525385		549.67		U
10/15/2009	INNI	I1010381		TOWN OF LEXINGTON	525385		36.99		U
11/09/2009	INNI	I1011016		SCE&G	525385		387.57		U
11/13/2009	INNI	I1012683		TOWN OF LEXINGTON	525385		34.87		U
12/09/2009	INNI	I1013233		SCE&G	525385		439.95		U
12/10/2009	INNI	I1015071		TOWN OF LEXINGTON	525385		28.24		U
01/11/2010	INNI	I1015274		SCE&G	525385		657.26		U
01/11/2010	INNI	I1015666		SCE&G	525385		657.26		U
01/15/2010	INNI	I1018206		TOWN OF LEXINGTON	525385		31.41		U
01/22/2010	CNNI	A0332356	I1015274	SCE&G	525385		-657.26		U
02/08/2010	INNI	I1018116		SCE&G	525385		594.03		U
02/10/2010	INNI	I1020549		TOWN OF LEXINGTON	525385		29.68		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,000.00	5,088.35	.00	

TOTAL ORGANIZATION: 171100 Health Department

GENERAL EXPENDITURES	OPERATING 07	333,827.00	55,896.84	500.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Rental			523100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523100	85,046.00			U
07/01/2009	INEI	I1001766		MAIN STREET DEVELOPERS	523100		7,087.10		U
07/01/2009	INEI	I1001766		MAIN STREET DEVELOPERS	523100			-7,087.10	U
07/01/2009	PORD	P1000933		MAIN STREET DEVELOPERS	523100			85,045.32	U
08/01/2009	INEI	I1002403		MAIN STREET DEVELOPERS	523100		7,087.10		U
08/01/2009	INEI	I1002403		MAIN STREET DEVELOPERS	523100			-7,087.10	U
09/01/2009	INEI	I1004864		MAIN STREET DEVELOPERS	523100		7,087.10		U
09/01/2009	INEI	I1004864		MAIN STREET DEVELOPERS	523100			-7,087.10	U
10/01/2009	INEI	I1007110		MAIN STREET DEVELOPERS	523100		7,087.10		U
10/01/2009	INEI	I1007110		MAIN STREET DEVELOPERS	523100			-7,087.10	U
11/01/2009	INEI	I1009866		MAIN STREET DEVELOPERS	523100		7,087.10		U
11/01/2009	INEI	I1009866		MAIN STREET DEVELOPERS	523100			-7,087.10	U
12/01/2009	INEI	I1012040		MAIN STREET DEVELOPERS	523100		7,087.10		U
12/01/2009	INEI	I1012040		MAIN STREET DEVELOPERS	523100			-7,087.10	U
01/01/2010	INEI	I1014422		MAIN STREET DEVELOPERS	523100		7,087.10		U
01/01/2010	INEI	I1014422		MAIN STREET DEVELOPERS	523100			-7,087.10	U
02/01/2010	INEI	I1016514		MAIN STREET DEVELOPERS	523100		7,087.10		U
02/01/2010	INEI	I1016514		MAIN STREET DEVELOPERS	523100			-7,087.10	U
ENDING BALANCE:		Building Rental			523100	85,046.00	56,696.80	28,348.52	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523110	132,696.00			U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	132,696.00	.00	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	607.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		294.67		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		294.67		U
ENDING BALANCE:		Building Insurance			524000	607.00	589.34	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	42,762.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		3,527.53		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		3,519.73		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		3,526.73		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		3,525.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		3,760.10		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		3,564.79		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		3,562.99		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		3,560.14		U
ENDING BALANCE:				Telephone	525000	42,762.00	28,547.39	.00	
BEGINNING BALANCE:				Util / Social Services Center	525325	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525325	30,000.00			U
07/01/2009	INNI	I1002613		TOWN OF LEXINGTON	525325		361.06		U
07/30/2009	INNI	I1002570		SCE&G	525325		2,658.70		U
08/04/2009	INNI	I1006021		TOWN OF LEXINGTON	525325		214.56		U
08/28/2009	INNI	I1005310		SCE&G	525325		2,648.55		U
09/01/2009	INNI	I1008436		TOWN OF LEXINGTON	525325		278.65		U
09/29/2009	INNI	I1007712		SCE&G	525325		2,506.30		U
10/15/2009	INNI	I1010367		TOWN OF LEXINGTON	525325		385.47		U
10/29/2009	INNI	I1010332		SCE&G	525325		1,841.38		U
11/16/2009	INNI	I1012663		TOWN OF LEXINGTON	525325		702.88		U
11/30/2009	INNI	I1012637		SCE&G	525325		1,688.15		U
12/16/2009	INNI	I1015057		TOWN OF LEXINGTON	525325		498.40		U
12/30/2009	INNI	I1014566		SCE&G	525325		1,679.13		U
01/15/2010	INNI	I1018195		TOWN OF LEXINGTON	525325		254.99		U
01/28/2010	INNI	I1016799		SCE&G	525325		1,868.42		U
02/12/2010	INNI	I1020535		TOWN OF LEXINGTON	525325		183.28		U
02/25/2010	INNI	I1019324		SCE&G	525325		1,823.35		U
ENDING BALANCE:				Util / Social Services Center	525325	30,000.00	19,593.27	.00	
BEGINNING BALANCE:				Util / Rental Building (Maxway)	525365	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525365	34,500.00			U
07/06/2009	INNI	I1001195		SCE&G	525365		3,395.81		U
07/08/2009	INNI	I1002610		TOWN OF LEXINGTON	525365		157.23		U
08/04/2009	INNI	I1003213		SCE&G	525365		3,004.62		U
08/14/2009	INNI	I1006017		TOWN OF LEXINGTON	525365		219.02		U
09/02/2009	INNI	I1005922		SCE&G	525365		3,167.19		U
09/17/2009	INNI	I1008433		TOWN OF LEXINGTON	525365		182.41		U
10/07/2009	INNI	I1008414		SCE&G	525365		2,527.98		U
10/15/2009	INNI	I1010364		TOWN OF LEXINGTON	525365		131.28		U
11/02/2009	INNI	I1010323		SCE&G	525365		1,671.64		U
11/13/2009	INNI	I1012660		TOWN OF LEXINGTON	525365		137.38		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2009	INNI	I1012632		SCE&G	525365		1,730.23		U
12/08/2009	INNI	I1015053		TOWN OF LEXINGTON	525365		105.34		U
01/04/2010	INNI	I1015087		SCE&G	525365		2,622.64		U
01/15/2010	INNI	I1018191		TOWN OF LEXINGTON	525365		143.49		U
02/01/2010	INNI	I1017476		SCE&G	525365		2,537.01		U
02/10/2010	INNI	I1020530		TOWN OF LEXINGTON	525365		121.37		U
ENDING BALANCE:				Util / Rental Building (Maxway)	525365	34,500.00	21,854.64	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	7,500.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		33.96		U
07/13/2009	INNI	I1001605		SCE&G	525385		809.88		U
08/11/2009	INNI	I1003697		SCE&G	525385		722.43		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		50.92		U
09/10/2009	INNI	I1006651		SCE&G	525385		717.13		U
09/17/2009	INNI	I1008447		TOWN OF LEXINGTON	525385		46.52		U
10/12/2009	INNI	I1008937		SCE&G	525385		569.31		U
10/15/2009	INNI	I1010381		TOWN OF LEXINGTON	525385		38.32		U
11/09/2009	INNI	I1011016		SCE&G	525385		401.43		U
11/13/2009	INNI	I1012683		TOWN OF LEXINGTON	525385		36.11		U
12/09/2009	INNI	I1013233		SCE&G	525385		455.67		U
12/10/2009	INNI	I1015071		TOWN OF LEXINGTON	525385		29.25		U
01/11/2010	INNI	I1015274		SCE&G	525385		680.75		U
01/11/2010	INNI	I1015666		SCE&G	525385		680.75		U
01/15/2010	INNI	I1018206		TOWN OF LEXINGTON	525385		32.53		U
01/22/2010	CNNI	A0332356	I1015274	SCE&G	525385		-680.75		U
02/08/2010	INNI	I1018116		SCE&G	525385		615.26		U
02/10/2010	INNI	I1020549		TOWN OF LEXINGTON	525385		30.74		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,500.00	5,270.21	.00	
BEGINNING BALANCE:				Emergency Charity Relief	534100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534100	8,000.00			U
07/01/2009	INEI	I1002037		DEPARTMENT OF SOCIAL SERVIC	534100		500.00		U
07/01/2009	INEI	I1002037		DEPARTMENT OF SOCIAL SERVIC	534100			-500.00	U
07/01/2009	PORD	P1001050		DEPARTMENT OF SOCIAL SERVIC	534100			6,000.00	U
07/01/2009	PORD	P1002761		BARR-PRICE FUNERAL HOME	534100			800.00	U
07/23/2009	INEI	I1013472		BARR-PRICE FUNERAL HOME	534100		300.00		U
07/23/2009	INEI	I1013472		BARR-PRICE FUNERAL HOME	534100			-300.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2009	INEI	I1002395		DEPARTMENT OF SOCIAL SERVIC	534100		500.00		U
08/01/2009	INEI	I1002395		DEPARTMENT OF SOCIAL SERVIC	534100			-500.00	U
08/21/2009	INEI	I1013473		BARR-PRICE FUNERAL HOME	534100		300.00		U
08/21/2009	INEI	I1013473		BARR-PRICE FUNERAL HOME	534100			-300.00	U
09/01/2009	INEI	I1004865		DEPARTMENT OF SOCIAL SERVIC	534100		500.00		U
09/01/2009	INEI	I1004865		DEPARTMENT OF SOCIAL SERVIC	534100			-500.00	U
09/30/2009	PORD	P1001959		BARR-PRICE FUNERAL HOME	534100			2,000.00	U
10/01/2009	INEI	I1007108		DEPARTMENT OF SOCIAL SERVIC	534100		500.00		U
10/01/2009	INEI	I1007108		DEPARTMENT OF SOCIAL SERVIC	534100			-500.00	U
11/01/2009	INEI	I1009865		DEPARTMENT OF SOCIAL SERVIC	534100		500.00		U
11/01/2009	INEI	I1009865		DEPARTMENT OF SOCIAL SERVIC	534100			-500.00	U
11/13/2009	INEI	I1013478		BARR-PRICE FUNERAL HOME	534100		300.00		U
11/13/2009	INEI	I1013478		BARR-PRICE FUNERAL HOME	534100			-300.00	U
11/24/2009	INEI	I1013475		BARR-PRICE FUNERAL HOME	534100		300.00		U
11/24/2009	INEI	I1013475		BARR-PRICE FUNERAL HOME	534100			-300.00	U
12/01/2009	INEI	I1012044		DEPARTMENT OF SOCIAL SERVIC	534100		500.00		U
12/01/2009	INEI	I1012044		DEPARTMENT OF SOCIAL SERVIC	534100			-500.00	U
12/16/2009	POCL	*1000684		Close PO P1001959	534100			-2,000.00	U
12/21/2009	CORD	P1002761		BARR-PRICE FUNERAL HOME	534100			1,200.00	U
01/01/2010	INEI	I1014423		DEPARTMENT OF SOCIAL SERVIC	534100			-500.00	U
01/01/2010	INEI	I1014423		DEPARTMENT OF SOCIAL SERVIC	534100		500.00		U
01/04/2010	INEI	I1017562		BARR-PRICE FUNERAL HOME	534100			-350.00	U
01/04/2010	INEI	I1017562		BARR-PRICE FUNERAL HOME	534100		350.00		U
02/01/2010	INEI	I1016516		DEPARTMENT OF SOCIAL SERVIC	534100		500.00		U
02/01/2010	INEI	I1016516		DEPARTMENT OF SOCIAL SERVIC	534100			-500.00	U
02/11/2010	INEI	I1019645		BARR-PRICE FUNERAL HOME	534100		300.00		U
02/11/2010	INEI	I1019645		BARR-PRICE FUNERAL HOME	534100			-300.00	U
ENDING BALANCE:		Emergency Charity Relief			534100	8,000.00	5,850.00	2,150.00	

TOTAL FUND: 1000 GF / County Ordinary

GENERAL EXPENDITURES	OPERATING	07	341,111.00	138,401.65	30,498.52	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	20,522.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		582.13		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		789.33		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		789.32		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		789.32		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		789.32		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		789.33		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		789.32		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		789.32		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		789.33		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		789.33		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		789.33		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		789.32		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		789.33		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		789.33		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		789.33		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		789.32		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		789.33		U
ENDING BALANCE:		Part Time			510300	20,522.00	13,211.34	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	1,570.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		41.47		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		60.39		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		56.22		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		56.23		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		56.22		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		56.23		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		56.22		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		56.23		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		56.22		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		56.23		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		56.22		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		58.14		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		56.23		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		56.22		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		60.39		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		56.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		56.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,570.00	951.31	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	1,927.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		54.66		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		74.12		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		74.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		74.12		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		74.12		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		74.12		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		74.12		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		74.12		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		74.12		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		74.12		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		74.12		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		74.12		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		74.12		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		74.12		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		74.12		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		74.12		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		74.12		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,927.00	1,240.58	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	62.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		1.75		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		2.37		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		2.37		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		2.37		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		2.37		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		2.37		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		2.37		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		2.37		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		2.37		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		2.37		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		2.37		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		2.44		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		2.37		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		2.37		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		2.37		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		2.37		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		2.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	62.00	39.74	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	963.00			U
ENDING BALANCE:				Personnel Contingency	519999	963.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	25.00			U
ENDING BALANCE:				Office Supplies	521000	25.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	.00	.00	
BEGINNING BALANCE:				Copies (Not Auditron)	521110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521110	50.00			U
ENDING BALANCE:				Copies (Not Auditron)	521110	50.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	28.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		11.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	28.00	23.00	.00	
BEGINNING BALANCE:				Contributions	534000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534000	931,097.00			U
07/01/2009	INEI	I1002539		SC DEPARTMENT OF HEALTH & H	534000		232,775.00		U
07/01/2009	INEI	I1002539		SC DEPARTMENT OF HEALTH & H	534000			-232,775.00	U
07/01/2009	PORD	P1001184		SC DEPARTMENT OF HEALTH & H	534000			698,325.00	U
07/01/2009	PORD	P1001184		SC DEPARTMENT OF HEALTH & H	534000			232,772.00	U
10/01/2009	INEI	I1007194		SC DEPARTMENT OF HEALTH & H	534000		232,775.00		U
10/01/2009	INEI	I1007194		SC DEPARTMENT OF HEALTH & H	534000			-232,775.00	U
01/01/2010	INEI	I1014584		SC DEPARTMENT OF HEALTH & H	534000		232,775.00		U
01/01/2010	INEI	I1014584		SC DEPARTMENT OF HEALTH & H	534000			-232,775.00	U
ENDING BALANCE:				Contributions	534000	931,097.00	698,325.00	232,772.00	
TOTAL FUND: 2200 Indigent Care									
				PERSONAL SERVICES	06	32,544.00	20,442.97	.00	
				GENERAL OPERATING EXPENDITURES	07	931,250.00	698,348.00	232,772.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				DSS/HD - Enviromental Cost	5A8383	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A8383	17,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8383			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8383			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8383			17,000.00	U
ENDING BALANCE:				DSS/HD - Enviromental Cost	5A8383	17,000.00	.00	17,000.00	
BEGINNING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A8384	3,830.00			U
ENDING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	3,830.00	.00	.00	
BEGINNING BALANCE:				DSS/HD - Construction	5A8600	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A8600	3,490,000.00			U
07/01/2009	BD02	J1000859		BAR 10-035	5A8600	333,671.00			U
07/01/2009	BD02	J1000886		BAR 10-035 B	5A8600	257,014.00			U
09/23/2009	PORD	P1001837		DENNIS CORPORATION	5A8600			10,430.00	U
09/24/2009	PORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8600			4,070,255.00	U
09/30/2009	INEI	I1011040		MASHBURN CONSTRUCTION COMPA	5A8600		304,102.63		U
09/30/2009	INEI	I1011040		MASHBURN CONSTRUCTION COMPA	5A8600			-304,102.63	U
09/30/2009	INEI	I1013686		DENNIS CORPORATION	5A8600		520.00		U
09/30/2009	INEI	I1013686		DENNIS CORPORATION	5A8600			-520.00	U
10/15/2009	INEI	I1013685		DENNIS CORPORATION	5A8600		269.00		U
10/15/2009	INEI	I1013685		DENNIS CORPORATION	5A8600			-269.00	U
10/31/2009	INEI	I1012817		MASHBURN CONSTRUCTION COMPA	5A8600			-468,115.29	U
10/31/2009	INEI	I1012817		MASHBURN CONSTRUCTION COMPA	5A8600		468,115.29		U
10/31/2009	INEI	I1013684		DENNIS CORPORATION	5A8600		777.50		U
10/31/2009	INEI	I1013684		DENNIS CORPORATION	5A8600			-777.50	U
11/13/2009	INEI	I1013683		DENNIS CORPORATION	5A8600			-2,145.50	U
11/13/2009	INEI	I1013683		DENNIS CORPORATION	5A8600		2,145.50		U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8600			-515,189.16	U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8600		515,189.16		U
11/30/2009	INEI	I1018941		DENNIS CORPORATION	5A8600		180.00		U
11/30/2009	INEI	I1018941		DENNIS CORPORATION	5A8600			-180.00	U
11/30/2009	INEI	I1018942		DENNIS CORPORATION	5A8600		250.00		U
11/30/2009	INEI	I1018942		DENNIS CORPORATION	5A8600			-250.00	U
12/31/2009	INEI	I1016850		MASHBURN CONSTRUCTION COMPA	5A8600		517,055.62		U
12/31/2009	INEI	I1016850		MASHBURN CONSTRUCTION COMPA	5A8600			-517,055.62	U
12/31/2009	INEI	I1018943		DENNIS CORPORATION	5A8600		3,777.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
12/31/2009	INEI	I1018943		DENNIS CORPORATION	5A8600			-3,777.50	U
01/31/2010	INEI	I1018671		MASHBURN CONSTRUCTION COMPA	5A8600		487,846.05		U
01/31/2010	INEI	I1018671		MASHBURN CONSTRUCTION COMPA	5A8600			-487,846.05	U
01/31/2010	INEI	I1018944		DENNIS CORPORATION	5A8600		1,359.50		U
01/31/2010	INEI	I1018944		DENNIS CORPORATION	5A8600			-1,359.50	U
02/01/2010	BD02	J1002064		ABT 10-145	5A8600	20,720.00			U
02/03/2010	CORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8600			20,719.96	U
02/03/2010	CORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8600			.04	U
ENDING BALANCE:				DSS/HD - Construction	5A8600	4,101,405.00	2,301,587.75	1,799,817.25	
BEGINNING BALANCE:				DSS/HD - Architect & Engineer	5A8601	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A8601	77,115.00			U
07/01/2009	BD02	J1000859		BAR 10-035	5A8601	42,542.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			11,889.88	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			52,180.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8601			13,045.00	U
07/23/2009	INEI	I1014979		MBAJ ARCHITECTURE	5A8601		8,928.12		U
07/23/2009	INEI	I1014979		MBAJ ARCHITECTURE	5A8601			-13,045.00	U
07/23/2009	INEI	I1014979		MBAJ ARCHITECTURE	5A8601		13,045.00		U
07/23/2009	INEI	I1014979		MBAJ ARCHITECTURE	5A8601			-8,928.12	U
08/20/2009	INEI	I1013675		MBAJ ARCHITECTURE	5A8601		2,609.00		U
08/20/2009	INEI	I1013675		MBAJ ARCHITECTURE	5A8601			-2,609.00	U
08/20/2009	INEI	I1013675		MBAJ ARCHITECTURE	5A8601		453.19		U
08/20/2009	INEI	I1013675		MBAJ ARCHITECTURE	5A8601			-453.19	U
09/17/2009	INEI	I1013676		MBAJ ARCHITECTURE	5A8601		5,218.00		U
09/17/2009	INEI	I1013676		MBAJ ARCHITECTURE	5A8601			-5,218.00	U
09/17/2009	INEI	I1013676		MBAJ ARCHITECTURE	5A8601			-1,430.64	U
09/17/2009	INEI	I1013676		MBAJ ARCHITECTURE	5A8601		1,430.64		U
10/29/2009	INEI	I1013677		MBAJ ARCHITECTURE	5A8601		5,218.00		U
10/29/2009	INEI	I1013677		MBAJ ARCHITECTURE	5A8601		966.22		U
10/29/2009	INEI	I1013677		MBAJ ARCHITECTURE	5A8601			-5,218.00	U
10/29/2009	INEI	I1013677		MBAJ ARCHITECTURE	5A8601			-966.22	U
ENDING BALANCE:				DSS/HD - Architect & Engineer	5A8601	119,657.00	37,868.17	39,246.71	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:		DSS/HD - Site Work			5A8602	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	5A8602	317,870.00			U
07/01/2009	BD02	J1000886		BAR 10-035 B	5A8602	-189,261.00			U
09/24/2009	PORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8602			128,609.00	U
09/30/2009	INEI	I1011036		MASHBURN CONSTRUCTION COMPA	5A8602		6,244.12		U
09/30/2009	INEI	I1011036		MASHBURN CONSTRUCTION COMPA	5A8602			-6,244.12	U
10/31/2009	INEI	I1012817		MASHBURN CONSTRUCTION COMPA	5A8602		48,426.11		U
10/31/2009	INEI	I1012817		MASHBURN CONSTRUCTION COMPA	5A8602			-48,426.11	U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8602		55,143.67		U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8602			-55,143.67	U
12/31/2009	INEI	I1016850		MASHBURN CONSTRUCTION COMPA	5A8602		1,434.20		U
12/31/2009	INEI	I1016850		MASHBURN CONSTRUCTION COMPA	5A8602			-1,434.20	U
02/03/2010	CORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8602			-5,000.00	U
ENDING BALANCE:		DSS/HD - Site Work			5A8602	128,609.00	111,248.10	12,360.90	
BEGINNING BALANCE:		DSS/HD - Landscaping			5A8603	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	5A8603	65,000.00			U
10/15/2009	CORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8603			60,000.00	U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8603		3,364.20		U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8603			-3,364.20	U
02/03/2010	CORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8603			5,000.00	U
ENDING BALANCE:		DSS/HD - Landscaping			5A8603	65,000.00	3,364.20	61,635.80	
BEGINNING BALANCE:		DSS/HD - Parking Lot			5A8604	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	5A8604	257,014.00			U
07/01/2009	BD02	J1000886		BAR 10-035 B	5A8604	-67,753.00			U
09/24/2009	PORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8604			189,261.00	U
09/30/2009	INEI	I1011038		MASHBURN CONSTRUCTION COMPA	5A8604		10,815.02		U
09/30/2009	INEI	I1011038		MASHBURN CONSTRUCTION COMPA	5A8604			-10,815.02	U
10/31/2009	INEI	I1012817		MASHBURN CONSTRUCTION COMPA	5A8604		7,568.79		U
10/31/2009	INEI	I1012817		MASHBURN CONSTRUCTION COMPA	5A8604			-7,568.79	U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8604		12,735.73		U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8604			-12,735.73	U
12/31/2009	INEI	I1016850		MASHBURN CONSTRUCTION COMPA	5A8604		29,352.55		U
12/31/2009	INEI	I1016850		MASHBURN CONSTRUCTION COMPA	5A8604			-29,352.55	U
ENDING BALANCE:		DSS/HD - Parking Lot			5A8604	189,261.00	60,472.09	128,788.91	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				DSS/HD - Exterior Lighting	5A8606	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	5A8606	46,875.00			U
09/24/2009	PORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8606			46,875.00	U
09/30/2009	INEI	I1011039		MASHBURN CONSTRUCTION COMPA	5A8606		5,062.50		U
09/30/2009	INEI	I1011039		MASHBURN CONSTRUCTION COMPA	5A8606			-5,062.50	U
10/31/2009	INEI	I1012817		MASHBURN CONSTRUCTION COMPA	5A8606		7,171.88		U
10/31/2009	INEI	I1012817		MASHBURN CONSTRUCTION COMPA	5A8606			-7,171.88	U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8606		4,640.63		U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8606			-4,640.63	U
12/31/2009	INEI	I1016850		MASHBURN CONSTRUCTION COMPA	5A8606		14,765.62		U
12/31/2009	INEI	I1016850		MASHBURN CONSTRUCTION COMPA	5A8606			-14,765.62	U
ENDING BALANCE:				DSS/HD - Exterior Lighting	5A8606	46,875.00	31,640.63	15,234.37	
BEGINNING BALANCE:				DSS/HD - Generator	5A8607	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	5A8607	33,000.00			U
09/24/2009	PORD	P1001884		MASHBURN CONSTRUCTION COMPA	5A8607			33,000.00	U
10/31/2009	INEI	I1012817		MASHBURN CONSTRUCTION COMPA	5A8607		2,970.00		U
10/31/2009	INEI	I1012817		MASHBURN CONSTRUCTION COMPA	5A8607			-2,970.00	U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8607		3,564.00		U
11/30/2009	INEI	I1015555		MASHBURN CONSTRUCTION COMPA	5A8607			-3,564.00	U
01/31/2010	INEI	I1018671		MASHBURN CONSTRUCTION COMPA	5A8607		23,166.00		U
01/31/2010	INEI	I1018671		MASHBURN CONSTRUCTION COMPA	5A8607			-23,166.00	U
ENDING BALANCE:				DSS/HD - Generator	5A8607	33,000.00	29,700.00	3,300.00	
BEGINNING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	5A8610	17,750.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8610			9,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A8610			.00	U
ENDING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	17,750.00	.00	9,000.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	4,722,387.00	2,575,880.94	2,086,383.94	
TOTAL ORGANIZATION: 171200 Social Services									
				PERSONAL SERVICES	06	32,544.00	20,442.97	.00	
				GENERAL EXPENDITURES	OPERATING 07	5,994,748.00	3,412,630.59	2,349,654.46	

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	21,675.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		614.04		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,013.68		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		802.71		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,224.65		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,013.68		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		802.71		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		802.71		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		802.71		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		802.71		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		802.71		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		802.71		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		802.71		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		802.71		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		802.71		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		802.71		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		802.71		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		802.71		U
ENDING BALANCE:		Salaries & Wages			510100	21,675.00	14,301.28	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	15,651.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		632.91		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		316.46		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		632.91		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		316.46		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510200		632.91		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		632.91		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510200		632.91		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		632.91		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		632.91		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510200		632.91		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		632.91		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510200		632.91		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510200		632.91		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		632.91		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		632.91		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510200		632.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Overtime			510200	15,651.00	9,493.66	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	43,890.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,310.80		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,658.86		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,658.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,658.85		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		1,658.86		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,658.85		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		1,658.85		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		1,658.86		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		1,658.85		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		1,658.85		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		1,658.86		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		1,658.85		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		1,494.25		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		1,658.86		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,658.86		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		1,658.86		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,658.86		U
ENDING BALANCE:		Part Time			510300	43,890.00	27,687.89	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	6,213.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		187.79		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		228.65		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		226.99		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		210.83		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		218.92		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		226.98		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		226.97		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		226.98		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		226.97		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		226.98		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		226.99		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		236.55		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		214.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		233.58		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		236.72		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		233.59		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		233.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,213.00	3,823.80	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	7,626.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		222.14		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		258.12		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		268.03		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		248.22		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		258.12		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		268.03		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		268.03		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		268.03		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		268.03		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		268.03		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		268.03		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		268.03		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		252.58		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		268.03		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		268.03		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		268.03		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		268.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,626.00	4,455.54	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,500.00	15,000.00	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,739.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		55.91		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		63.29		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		66.11		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		60.48		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		63.29		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		66.11		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		66.11		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		66.11		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		66.11		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		66.11		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		66.11		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		68.86		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		65.62		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		66.11		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		66.11		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		66.11		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		66.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,739.00	1,104.66	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		925.87		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	925.87	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		18.04		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		22.55		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		22.55		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		22.55		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		22.55		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		22.55		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		22.55		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		22.55		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		22.55		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		22.55		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		22.55		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		22.55		U

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				GF / County Ordinary	1000				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		22.55		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		22.55		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		22.55		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		22.55		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		22.55		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	378.84	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	100.00			U
02/11/2010	ISSU	U1003635		CHILDREN'S SHELTER	521000		12.52		U
ENDING BALANCE:				Office Supplies	521000	100.00	12.52	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	600.00			U
07/01/2009	PORD	P1000619		FOOD LION INC	521200			600.00	U
09/25/2009	INEI	I1009943		FOOD LION INC	521200		13.65		U
09/25/2009	INEI	I1009943		FOOD LION INC	521200			-13.65	U
09/25/2009	INEI	I1009944		FOOD LION INC	521200		55.54		U
09/25/2009	INEI	I1009944		FOOD LION INC	521200			-55.54	U
10/12/2009	INEI	I1009945		FOOD LION INC	521200		24.76		U
10/12/2009	INEI	I1009945		FOOD LION INC	521200			-24.76	U
11/01/2009	INEI	I1014485		FOOD LION INC	521200		15.50		U
11/01/2009	INEI	I1014485		FOOD LION INC	521200			-15.50	U
11/09/2009	INEI	I1014486		FOOD LION INC	521200		23.85		U
11/09/2009	INEI	I1014486		FOOD LION INC	521200			-23.85	U
11/25/2009	INEI	I1014487		FOOD LION INC	521200		23.15		U
11/25/2009	INEI	I1014487		FOOD LION INC	521200			-23.15	U
12/03/2009	INEI	I1014488		FOOD LION INC	521200		4.81		U
12/03/2009	INEI	I1014488		FOOD LION INC	521200			-4.81	U
12/24/2009	INEI	I1019573		FOOD LION INC	521200		43.10		U
12/24/2009	INEI	I1019573		FOOD LION INC	521200			-43.10	U
12/30/2009	INEI	I1019574		FOOD LION INC	521200		16.04		U
12/30/2009	INEI	I1019574		FOOD LION INC	521200			-16.04	U
01/14/2010	INEI	I1019576		FOOD LION INC	521200		7.66		U
01/14/2010	INEI	I1019576		FOOD LION INC	521200			-7.66	U
02/03/2010	INEI	I1019578		FOOD LION INC	521200		30.87		U
02/03/2010	INEI	I1019578		FOOD LION INC	521200			-30.87	U
02/11/2010	INEI	I1019579		FOOD LION INC	521200		40.60		U

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				GF / County Ordinary	1000				
02/11/2010	INEI	I1019579		FOOD LION INC	521200			-40.60	U
02/25/2010	INEI	I1019609		FOOD LION INC	521200		26.71		U
02/25/2010	INEI	I1019609		FOOD LION INC	521200			-26.71	U
ENDING BALANCE:		Operating Supplies			521200	600.00	326.24	273.76	
BEGINNING BALANCE:		Food Supplies			521300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521300	6,000.00			U
07/01/2009	PORD	P1000619		FOOD LION INC	521300			6,000.00	U
07/24/2009	INEI	I1009821		FOOD LION INC	521300		243.72		U
07/24/2009	INEI	I1009821		FOOD LION INC	521300			-243.72	U
08/01/2009	INEI	I1009823		FOOD LION INC	521300			-166.59	U
08/01/2009	INEI	I1009823		FOOD LION INC	521300		166.59		U
08/01/2009	INEI	I1009844		FOOD LION INC	521300		24.14		U
08/01/2009	INEI	I1009844		FOOD LION INC	521300			-24.14	U
08/14/2009	INEI	I1009825		FOOD LION INC	521300		59.87		U
08/14/2009	INEI	I1009825		FOOD LION INC	521300			-59.87	U
08/21/2009	INEI	I1009826		FOOD LION INC	521300			-68.91	U
08/21/2009	INEI	I1009826		FOOD LION INC	521300		68.91		U
08/21/2009	INEI	I1009828		FOOD LION INC	521300		31.49		U
08/21/2009	INEI	I1009828		FOOD LION INC	521300			-31.49	U
08/21/2009	INEI	I1009845		FOOD LION INC	521300		2.65		U
08/21/2009	INEI	I1009845		FOOD LION INC	521300			-2.65	U
08/28/2009	INEI	I1009827		FOOD LION INC	521300			-83.08	U
08/28/2009	INEI	I1009827		FOOD LION INC	521300		83.08		U
08/28/2009	INEI	I1009846		FOOD LION INC	521300			-25.61	U
08/28/2009	INEI	I1009846		FOOD LION INC	521300		25.61		U
09/04/2009	INEI	I1009847		FOOD LION INC	521300		154.97		U
09/04/2009	INEI	I1009847		FOOD LION INC	521300			-154.97	U
09/04/2009	INEI	I1009850		FOOD LION INC	521300		20.29		U
09/04/2009	INEI	I1009850		FOOD LION INC	521300			-20.29	U
09/12/2009	INEI	I1009851		FOOD LION INC	521300		16.66		U
09/12/2009	INEI	I1009851		FOOD LION INC	521300			-16.66	U
09/15/2009	INEI	I1009849		FOOD LION INC	521300			-22.41	U
09/15/2009	INEI	I1009849		FOOD LION INC	521300		22.41		U
09/24/2009	INEI	I1009946		FOOD LION INC	521300		149.70		U
09/24/2009	INEI	I1009946		FOOD LION INC	521300			-149.70	U
10/02/2009	INEI	I1009947		FOOD LION INC	521300		221.65		U
10/02/2009	INEI	I1009947		FOOD LION INC	521300			-221.65	U
10/12/2009	INEI	I1009948		FOOD LION INC	521300			-179.95	U

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				GF / County Ordinary	1000				
10/12/2009	INEI	I1009948		FOOD LION INC	521300		179.95		U
10/23/2009	INEI	I1009949		FOOD LION INC	521300		175.72		U
10/23/2009	INEI	I1009949		FOOD LION INC	521300			-175.72	U
10/28/2009	INEI	I1009842		FOOD LION INC	521300		5.42		U
10/28/2009	INEI	I1009842		FOOD LION INC	521300			-5.42	U
11/01/2009	INEI	I1014496		FOOD LION INC	521300		122.36		U
11/01/2009	INEI	I1014496		FOOD LION INC	521300			-122.36	U
11/05/2009	INEI	I1009848		FOOD LION INC	521300		72.42		U
11/05/2009	INEI	I1009848		FOOD LION INC	521300			-72.42	U
11/09/2009	INEI	I1014495		FOOD LION INC	521300		42.57		U
11/09/2009	INEI	I1014495		FOOD LION INC	521300			-42.57	U
11/17/2009	INEI	I1014494		FOOD LION INC	521300			-108.26	U
11/17/2009	INEI	I1014494		FOOD LION INC	521300		108.26		U
11/25/2009	INEI	I1014493		FOOD LION INC	521300		85.65		U
11/25/2009	INEI	I1014493		FOOD LION INC	521300			-85.65	U
12/01/2009	INEI	I1014492		FOOD LION INC	521300			-17.52	U
12/01/2009	INEI	I1014492		FOOD LION INC	521300		17.52		U
12/03/2009	INEI	I1014491		FOOD LION INC	521300			-104.75	U
12/03/2009	INEI	I1014491		FOOD LION INC	521300		104.75		U
12/04/2009	INEI	I1014490		FOOD LION INC	521300			-8.64	U
12/04/2009	INEI	I1014490		FOOD LION INC	521300		8.64		U
12/11/2009	INEI	I1014489		FOOD LION INC	521300		130.44		U
12/11/2009	INEI	I1014489		FOOD LION INC	521300			-130.44	U
12/19/2009	INEI	I1019560		FOOD LION INC	521300		9.94		U
12/19/2009	INEI	I1019560		FOOD LION INC	521300			-9.94	U
12/19/2009	INEI	I1019561		FOOD LION INC	521300			-85.81	U
12/19/2009	INEI	I1019561		FOOD LION INC	521300		85.81		U
12/24/2009	INEI	I1019562		FOOD LION INC	521300			-72.97	U
12/24/2009	INEI	I1019562		FOOD LION INC	521300		72.97		U
12/30/2009	INEI	I1019563		FOOD LION INC	521300		117.75		U
12/30/2009	INEI	I1019563		FOOD LION INC	521300			-117.75	U
01/07/2010	INEI	I1019564		FOOD LION INC	521300			-164.41	U
01/07/2010	INEI	I1019564		FOOD LION INC	521300		164.41		U
01/14/2010	INEI	I1019565		FOOD LION INC	521300		154.97		U
01/14/2010	INEI	I1019565		FOOD LION INC	521300			-154.97	U
01/18/2010	INEI	I1019567		FOOD LION INC	521300		149.86		U
01/18/2010	INEI	I1019567		FOOD LION INC	521300			-149.86	U
01/26/2010	INEI	I1019569		FOOD LION INC	521300		109.35		U
01/26/2010	INEI	I1019569		FOOD LION INC	521300			-109.35	U
02/03/2010	INEI	I1019570		FOOD LION INC	521300		123.97		U

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				GF / County Ordinary	1000				
02/03/2010	INEI	I1019570		FOOD LION INC	521300			-123.97	U
02/11/2010	INEI	I1019571		FOOD LION INC	521300		81.00		U
02/11/2010	INEI	I1019571		FOOD LION INC	521300			-81.00	U
02/19/2010	INEI	I1019557		FOOD LION INC	521300			-86.01	U
02/19/2010	INEI	I1019557		FOOD LION INC	521300		86.01		U
02/25/2010	INEI	I1019572		FOOD LION INC	521300		102.69		U
02/25/2010	INEI	I1019572		FOOD LION INC	521300			-102.69	U
ENDING BALANCE:		Food Supplies			521300	6,000.00	3,604.17	2,395.83	
BEGINNING BALANCE:		Health Supplies			521400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521400	610.00			U
07/01/2009	PORD	P1000619		FOOD LION INC	521400			610.00	U
10/02/2009	INEI	I1009950		FOOD LION INC	521400		9.38		U
10/02/2009	INEI	I1009950		FOOD LION INC	521400			-9.38	U
10/07/2009	INEI	I1009951		FOOD LION INC	521400		45.88		U
10/07/2009	INEI	I1009951		FOOD LION INC	521400			-45.88	U
10/12/2009	INEI	I1009952		FOOD LION INC	521400		83.16		U
10/12/2009	INEI	I1009952		FOOD LION INC	521400			-83.16	U
10/23/2009	INEI	I1009953		FOOD LION INC	521400		11.47		U
10/23/2009	INEI	I1009953		FOOD LION INC	521400			-11.47	U
11/09/2009	INEI	I1014500		FOOD LION INC	521400			-22.94	U
11/09/2009	INEI	I1014500		FOOD LION INC	521400		22.94		U
11/17/2009	INEI	I1014499		FOOD LION INC	521400		32.47		U
11/17/2009	INEI	I1014499		FOOD LION INC	521400			-32.47	U
11/25/2009	INEI	I1014498		FOOD LION INC	521400		22.45		U
11/25/2009	INEI	I1014498		FOOD LION INC	521400			-22.45	U
12/04/2009	INEI	I1014497		FOOD LION INC	521400		2.99		U
12/04/2009	INEI	I1014497		FOOD LION INC	521400			-2.99	U
12/19/2009	ICEI	I1019556		FOOD LION INC	521400		-28.85		U
12/19/2009	ICEI	I1019556		FOOD LION INC	521400			28.85	U
12/19/2009	INEI	I1019556		FOOD LION INC	521400		28.85		U
12/19/2009	INEI	I1019556		FOOD LION INC	521400			-28.85	U
12/19/2009	INEI	I1019575		FOOD LION INC	521400		28.85		U
12/19/2009	INEI	I1019575		FOOD LION INC	521400			-28.85	U
02/19/2010	INEI	I1019559		FOOD LION INC	521400		6.41		U
02/19/2010	INEI	I1019559		FOOD LION INC	521400			-6.41	U
ENDING BALANCE:		Health Supplies			521400	610.00	266.00	344.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	1,000.00			U
08/12/2009	ISSU	U1000655		FLEET SERV CO #93108	522300		1.45		U
08/12/2009	ISSU	U1000662		FLEET SERV CO #93108	522300		10.66		U
08/12/2009	INNI	CT31749		GENUINE PARTS COMPANY INC	522300		2.05		U
08/12/2009	INNI	CT31749A		GENUINE PARTS COMPANY INC	522300		7.00		U
08/13/2009	ISSU	U1000725		CHILDREN'S SHELTER	522300		3.79		U
08/18/2009	INNI	CT31804		CARQUEST AUTO PARTS OF LEXI	522300		66.29		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	91.24	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	725.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		352.02		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		352.02		U
ENDING BALANCE:				Building Insurance	524000	725.00	704.04	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	1,198.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		153.81		U
02/01/2010	INNI	CR10539		SC DIV OF GEN SERV INSURANC	524101		153.81		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,198.00	307.62	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	650.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		315.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		315.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	650.00	631.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,300.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		189.39		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		187.40		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		205.31		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		191.38		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		189.39		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		189.39		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		187.40		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		183.42		U
ENDING BALANCE:		Telephone			525000	2,300.00	1,523.08	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	100.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		8.36		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		4.40		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		5.72		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		23.95		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		5.87		U
ENDING BALANCE:		Postage			525100	100.00	48.30	.00	
BEGINNING BALANCE:		Util / Children's Shelter			525326	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525326	16,655.00			U
07/01/2009	INNI	I1002557		JOINT MUNICIPAL WATER AND S	525326		137.05		U
07/22/2009	INNI	I1002104		SCE&G	525326		1,592.73		U
08/03/2009	INNI	I1004770		JOINT MUNICIPAL WATER AND S	525326		208.15		U
08/20/2009	INNI	I1004232		SCE&G	525326		1,382.86		U
09/01/2009	INNI	I1007707		JOINT MUNICIPAL WATER AND S	525326		174.97		U
09/21/2009	INNI	I1007236		SCE&G	525326		1,339.94		U
10/01/2009	INNI	I1009983		JOINT MUNICIPAL WATER AND S	525326		189.19		U
10/21/2009	INNI	I1009319		SCE&G	525326		1,036.24		U
11/02/2009	INNI	I1012037		JOINT MUNICIPAL WATER AND S	525326		160.75		U
11/18/2009	INNI	I1012051		SCE&G	525326		886.62		U
12/01/2009	INNI	I1014546		JOINT MUNICIPAL WATER AND S	525326		179.71		U
12/18/2009	INNI	I1014561		SCE&G	525326		1,095.79		U
01/04/2010	INNI	I1016786		JOINT MUNICIPAL WATER AND S	525326		182.33		U
01/20/2010	INNI	I1016099		SCE&G	525326		1,817.69		U
02/01/2010	INNI	I1019389		JOINT MUNICIPAL WATER AND S	525326		95.75		U
02/17/2010	INNI	I1019417		SCE&G	525326		1,359.22		U
ENDING BALANCE:		Util / Children's Shelter			525326	16,655.00	11,838.99	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	4,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		217.86		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		13.89		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		248.30		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		236.13		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		321.26		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		181.16		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		154.26		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		201.45		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		257.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,000.00	1,831.71	.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527040	27,000.00			U
07/11/2009	INNI	CR10047		DUKES, TRENAY	527040		60.00		U
07/12/2009	INNI	CR10048		SIMMONS, SHANA	527040		120.00		U
07/12/2009	INNI	CR10049		WROTEN, RHONDA L.	527040		120.00		U
07/20/2009	INNI	CR10072		NEWTON, KRISTILEE	527040		110.00		U
07/24/2009	INNI	CR10071		CARLTON, NICOLE	527040		90.00		U
07/24/2009	INNI	CR10073		JONES, SHERRY	527040		135.00		U
07/25/2009	INNI	CR10074		DUKES, TRENAY	527040		95.00		U
07/26/2009	INNI	CR10068		MURREY, PEGGY	527040		725.00		U
07/26/2009	INNI	CR10069		WROTEN, RHONDA L.	527040		192.50		U
07/28/2009	INNI	CR10070		SIMMONS, SHANA	527040		120.00		U
07/31/2009	INNI	CR10087		MURREY, PEGGY	527040		40.00		U
07/31/2009	INNI	CR10088		JONES, SHERRY	527040		25.00		U
08/03/2009	INNI	CR10109		DUKES, TRENAY	527040		40.00		U
08/08/2009	INNI	CR10090		WROTEN, RHONDA L.	527040		60.00		U
08/08/2009	INNI	CR10091		JONES, SHERRY	527040		80.00		U
08/09/2009	INNI	CR10089		MURREY, PEGGY	527040		265.00		U
08/17/2009	INNI	CR10113		NEWTON, KRISTILEE	527040		45.00		U
08/21/2009	INNI	CR10114		CARLTON, NICOLE	527040		90.00		U
08/23/2009	INNI	CR10110		MURREY, PEGGY	527040		582.50		U
08/23/2009	INNI	CR10111		JONES, SHERRY	527040		115.00		U
08/23/2009	INNI	CR10112		WROTEN, RHONDA L.	527040		192.50		U
08/28/2009	INNI	CR10135		JONES, SHERRY	527040		35.00		U
08/31/2009	INNI	CR10134		MURREY, PEGGY	527040		195.00		U
09/03/2009	CNNI	A0326049	CR10113	NEWTON, KRISTILEE	527040		-45.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2009	INNI	CR10113A		NEWTON, KRISTILEE	527040		45.00		U
09/04/2009	INNI	CR10136		JONES, SHERRY	527040		40.00		U
09/06/2009	INNI	CR10137		MURREY, PEGGY	527040		205.00		U
09/06/2009	INNI	CR10138		WROTEN, RHONDA L.	527040		120.00		U
09/18/2009	INNI	CR10190		JONES, SHERRY	527040		65.00		U
09/18/2009	INNI	CR10191		CARLTON, NICOLE	527040		80.00		U
09/20/2009	INNI	CR10192		WROTEN, RHONDA L.	527040		120.00		U
09/20/2009	INNI	CR10193		MURREY, PEGGY	527040		365.00		U
09/25/2009	INNI	CR10230		NEWTON, KRISTILEE	527040		32.50		U
09/28/2009	INNI	CR10189		NEWTON, KRISTILEE	527040		197.50		U
09/28/2009	INNI	CR10228		MURREY, PEGGY	527040		282.75		U
10/03/2009	INNI	CR10229		SIMMONS, SHANA	527040		60.00		U
10/04/2009	INNI	CR10231		MURREY, PEGGY	527040		195.00		U
10/17/2009	INNI	CR10268		JONES, SHERRY	527040		165.00		U
10/18/2009	INNI	CR10267		WROTEN, RHONDA L.	527040		60.00		U
10/18/2009	INNI	CR10269		MURREY, PEGGY	527040		490.00		U
10/23/2009	INNI	CR10371		JONES, SHERRY	527040		25.00		U
10/26/2009	INNI	CR10372		WALLS, SUE A.	527040		80.00		U
10/30/2009	INNI	CR10294		WROTEN, RHONDA L.	527040		40.00		U
10/30/2009	INNI	CR10295		CARLTON, NICOLE	527040		112.50		U
10/31/2009	INNI	CR10296		NEWTON, KRISTILEE	527040		180.00		U
10/31/2009	INNI	CR10297		MURREY, PEGGY	527040		325.00		U
11/01/2009	INNI	CR10298		MURREY, PEGGY	527040		85.00		U
11/01/2009	INNI	CR10299		WROTEN, RHONDA L.	527040		60.00		U
11/13/2009	INNI	CR10374		JONES, SHERRY	527040		65.00		U
11/15/2009	INNI	CR10373		MURREY, PEGGY	527040		395.00		U
11/15/2009	INNI	CR10375		WROTEN, RHONDA L.	527040		120.00		U
11/23/2009	INNI	CR10394		WALLS, SUE A.	527040		85.00		U
11/27/2009	INNI	CR10397		JONES, SHERRY	527040		65.00		U
11/28/2009	INNI	CR10393		NEWTON, KRISTILEE	527040		120.00		U
11/29/2009	INNI	CR10395		WROTEN, RHONDA L.	527040		110.00		U
11/29/2009	INNI	CR10396		MURREY, PEGGY	527040		520.00		U
12/10/2009	INNI	CR10441		JONES, SHERRY	527040		65.00		U
12/13/2009	INNI	CR10442		WROTEN, RHONDA L.	527040		120.00		U
12/13/2009	INNI	CR10443		MURREY, PEGGY	527040		692.50		U
12/21/2009	INNI	CR10482		WALLS, SUE A.	527040		87.50		U
12/26/2009	INNI	CR10483		NEWTON, KRISTILEE	527040		120.00		U
12/27/2009	INNI	CR10480		WROTEN, RHONDA L.	527040		117.50		U
12/27/2009	INNI	CR10481		MURREY, PEGGY	527040		642.50		U
01/09/2010	INNI	CR10522		NEWTON, KRISTILEE	527040		120.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2010	INNI	CR10510		MURREY, PEGGY	527040		705.00		U
01/10/2010	INNI	CR10511		WROTEN, RHONDA L.	527040		120.00		U
01/19/2010	INNI	CR10520		WALLS, SUE A.	527040		90.00		U
01/22/2010	INNI	CR10524		JONES, SHERRY	527040		82.50		U
01/24/2010	INNI	CR10521		MURREY, PEGGY	527040		810.00		U
01/24/2010	INNI	CR10523		WROTEN, RHONDA L.	527040		120.00		U
02/07/2010	INNI	CR10573		MURREY, PEGGY	527040		420.00		U
02/07/2010	INNI	CR10574		WROTEN, RHONDA L.	527040		120.00		U
02/15/2010	INNI	CR10602		WALLS, SUE A.	527040		82.50		U
02/19/2010	INNI	CR10599		JONES, SHERRY	527040		85.00		U
02/20/2010	INNI	CR10603		NEWTON, KRISTILEE	527040		185.00		U
02/21/2010	INNI	CR10600		WROTEN, RHONDA L.	527040		120.00		U
02/21/2010	INNI	CR10601		MURREY, PEGGY	527040		575.00		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	27,000.00	13,877.75	.00	

TOTAL ORGANIZATION: 171300 Children's Shelter

PERSONAL SERVICES	06	119,294.00	77,171.54	.00
GENERAL OPERATING EXPENDITURES	07	62,576.00	36,652.66	3,013.59

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	107,582.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,310.22		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,137.77		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,137.77		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,137.78		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		4,137.78		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		4,137.77		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		4,137.78		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		4,137.78		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		4,137.78		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		4,137.77		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		4,137.77		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		4,137.78		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		4,137.77		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		4,137.77		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		4,137.77		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		4,137.77		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		4,137.77		U
ENDING BALANCE:		Salaries & Wages			510100	107,582.00	69,514.60	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	11,931.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		367.12		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		458.90		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		458.90		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		458.90		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		458.90		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		458.90		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		458.90		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		458.90		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		458.90		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		458.90		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		458.90		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		458.90		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		458.90		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		458.90		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		458.90		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		422.19		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	11,931.00	7,213.91	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	9,143.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		265.89		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		351.63		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		332.36		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		332.36		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		332.35		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		332.37		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		332.35		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		332.37		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		332.36		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		332.35		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		332.37		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		340.00		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		330.41		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		330.40		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		351.64		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		318.68		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		304.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,143.00	5,584.11	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	11,222.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		220.75		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		275.94		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		275.94		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		275.94		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		275.94		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		275.94		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		275.94		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		275.94		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		275.94		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		275.94		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		275.94		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		275.94		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		275.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		275.94		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		275.94		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		272.49		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		232.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,222.00	4,589.25	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,500.00	15,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,381.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		42.47		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		53.09		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		53.09		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		53.09		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		53.09		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		53.09		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		53.09		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		53.09		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		53.09		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		53.09		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		53.09		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		53.98		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		53.09		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		53.09		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		53.09		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		52.98		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		51.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,381.00	891.31	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		124.55		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		155.69		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		155.69		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		155.69		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		155.69		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		155.69		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		155.69		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		155.69		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		155.69		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		155.69		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		155.69		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		155.69		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		155.69		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		155.69		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		155.69		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		155.69		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		155.69		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	2,615.59	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	700.00			U
09/04/2009	PORD	P1001634		STERLING SOLUTIONS INC	520702			700.00	U
09/14/2009	INEI	I1006414		STERLING SOLUTIONS INC	520702		700.00		U
09/14/2009	INEI	I1006414		STERLING SOLUTIONS INC	520702			-700.00	U
ENDING BALANCE:				Technical Currency & Support	520702	700.00	700.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
09/15/2009	ISSU	U1001238		VETERANS AFFAIRS	521000		1.39		U
09/15/2009	ISSU	U1001239		VETERANS AFFAIRS	521000		1.71		U
09/24/2009	ISSU	U1001448		VETERANS AFFAIRS	521000		7.66		U
11/05/2009	PORD	P1002343		COLAMCO INC	521000			226.84	U
11/16/2009	INEI	I1012343		COLAMCO INC	521000		226.84		U
11/16/2009	INEI	I1012343		COLAMCO INC	521000			-226.84	U
02/19/2010	PORD	P1003432		OFFICE DEPOT INC	521000			38.50	U
02/19/2010	PORD	P1003433		COLAMCO INC	521000			115.56	U
02/26/2010	ISSU	U1003888		VETERANS AFFAIRS	521000		23.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	1,000.00	261.26	154.06	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	2,000.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		167.03		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		98.90		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		107.07		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		115.57		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		129.94		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		75.51		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		97.02		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		62.40		U
ENDING BALANCE:				Duplicating	521100	2,000.00	853.44	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	91.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		44.10		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		44.10		U
ENDING BALANCE:				Building Insurance	524000	91.00	88.20	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	573.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		278.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	556.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,200.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		99.28		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		99.28		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		99.28		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		99.28		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		99.28		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		99.28		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		99.28		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		99.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	1,200.00	794.24	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		29.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		21.45		U
ENDING BALANCE:				E-mail Service Charges	525041	348.00	216.45	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,000.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		60.44		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		42.45		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		67.51		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		37.34		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		38.19		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		62.61		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		59.84		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		66.40		U
ENDING BALANCE:				Postage	525100	2,000.00	434.78	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	1,000.00			U
10/02/2009	INNI	TR14820		SC ASSOCIATION OF COUNTY VE	525210		65.00		U
10/02/2009	INNI	TR14818		SC ASSOCIATION OF COUNTY VE	525210		65.00		U
10/02/2009	INNI	TR14819		SC ASSOCIATION OF COUNTY VE	525210		65.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	195.00	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	200.00			U
07/01/2009	INEI	I1002932		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2009	INEI	I1002932		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2009	INEI	I1002932		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2009	INEI	I1002932		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2009	PORD	P1001224		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2009	PORD	P1001224		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
11/03/2009	PORD	P1002568		VETERANS INFORMATION SERVIC	525230			21.40	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	70.00	21.40	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,000.00			U
07/24/2009	INNI	I1004061		BAKER, GARY R.	525240		123.75		U
08/27/2009	INNI	I1007598		BAKER, GARY R.	525240		116.05		U
09/01/2009	INNI	I1006109		O'CONNOR, BARBARA	525240		21.34		U
09/30/2009	INNI	I1007599		BAKER, GARY R.	525240		117.70		U
10/31/2009	INNI	I1010928		BAKER, GARY R.	525240		84.70		U
11/13/2009	INNI	I1013173		BAKER, GARY R.	525240		132.00		U
12/19/2009	INNI	I1015558		BAKER, GARY R.	525240		110.00		U
01/28/2010	INNI	I1018083		BAKER, GARY R.	525240		77.00		U
02/25/2010	INNI	I1020314		BAKER, GARY R.	525240		59.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	841.54	.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525385	3,080.00			U
07/08/2009	INNI	I1002624		TOWN OF LEXINGTON	525385		14.30		U
07/13/2009	INNI	I1001605		SCE&G	525385		340.97		U
08/11/2009	INNI	I1003697		SCE&G	525385		304.15		U
08/17/2009	INNI	I1006037		TOWN OF LEXINGTON	525385		21.44		U
09/10/2009	INNI	I1006651		SCE&G	525385		301.92		U
09/17/2009	INNI	I1008447		TOWN OF LEXINGTON	525385		19.59		U
10/12/2009	INNI	I1008937		SCE&G	525385		239.69		U
10/15/2009	INNI	I1010381		TOWN OF LEXINGTON	525385		16.13		U
11/09/2009	INNI	I1011016		SCE&G	525385		169.01		U
11/13/2009	INNI	I1012683		TOWN OF LEXINGTON	525385		15.20		U
12/09/2009	INNI	I1013233		SCE&G	525385		191.84		U
12/10/2009	INNI	I1015071		TOWN OF LEXINGTON	525385		12.31		U
01/11/2010	INNI	I1015274		SCE&G	525385		286.61		U
01/11/2010	INNI	I1015666		SCE&G	525385		286.61		U
01/15/2010	INNI	I1018206		TOWN OF LEXINGTON	525385		13.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2010	CNNI	A0332356	I1015274	SCE&G	525385		-286.61		U
02/08/2010	INNI	I1018116		SCE&G	525385		259.05		U
02/10/2010	INNI	I1020549		TOWN OF LEXINGTON	525385		12.94		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	3,080.00	2,218.85	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	.00	.00	
BEGINNING BALANCE:		(2) Windows Operating System			5AA412	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA412	263.00			U
12/10/2009	PORD	P1002702		SHI INTERNATIONAL CORP.	5AA412			222.84	U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA412		222.84		U
12/16/2009	INEI	I1019617		SHI INTERNATIONAL CORP.	5AA412			-222.84	U
ENDING BALANCE:		(2) Windows Operating System			5AA412	263.00	222.84	.00	
BEGINNING BALANCE:		(4) Microsoft Office 2007 Std			5AA413	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA413	1,045.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA413			1,044.62	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA413		1,044.62		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA413			-1,044.62	U
ENDING BALANCE:		(4) Microsoft Office 2007 Std			5AA413	1,045.00	1,044.62	.00	

TOTAL ORGANIZATION: 171500 Veterans' Affairs

PERSONAL SERVICES	06	163,759.00	105,408.77	.00
GENERAL OPERATING EXPENDITURES	07	14,600.00	8,497.22	175.46

COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:		Contributions			534000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534000	372,000.00			U
07/01/2009	CORD	P1001186		LEXINGTON/RICHLAND ALCOHOL	534000			-182,819.00	U
07/01/2009	PORD	P1001186		LEXINGTON/RICHLAND ALCOHOL	534000			372,000.00	U
09/30/2009	INEI	I1009339		LEXINGTON/RICHLAND ALCOHOL	534000		94,590.04		U
09/30/2009	INEI	I1009339		LEXINGTON/RICHLAND ALCOHOL	534000			-94,590.04	U
12/31/2009	INNI	CR10543		SC DEPT OF ALCOHOL AND OTHE	534000		94,590.04		U
ENDING BALANCE:		Contributions			534000	372,000.00	189,180.08	94,590.96	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING	07	372,000.00	189,180.08	94,590.96	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	79,491.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,445.89		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,057.35		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,057.34		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,057.34		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		3,057.35		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,057.35		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		3,057.35		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		3,057.34		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		3,057.35		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,057.35		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		3,057.35		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,057.34		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,057.35		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,057.35		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		3,057.35		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		3,057.34		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,057.35		U
ENDING BALANCE:		Salaries & Wages			510100	79,491.00	51,363.44	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	40,958.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,256.39		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		2,260.55		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		2,063.49		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		2,132.54		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		1,670.38		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		2,352.73		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		2,166.51		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		2,086.40		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		2,755.31		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		1,439.40		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		1,437.66		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		2,139.02		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		1,689.89		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		1,125.17		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,433.83		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		1,446.05		U

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				GF / County Ordinary	1000				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,334.25		U
ENDING BALANCE:		Part Time			510300	40,958.00	30,789.57	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	9,214.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		269.19		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		406.84		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		374.20		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		379.51		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		344.16		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		396.34		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		382.09		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		375.97		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		427.17		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		326.47		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		326.36		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		393.39		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		347.29		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		304.08		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		343.58		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		328.62		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		320.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,214.00	6,045.37	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	11,310.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		320.32		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		439.38		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		417.90		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		422.00		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		389.30		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		439.72		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		428.76		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		421.24		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		475.74		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		367.61		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		383.48		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		444.59		U

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				GF / County Ordinary	1000				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		407.17		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		365.43		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		409.85		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		392.00		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		399.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,310.00	6,924.40	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,447.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		44.48		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		57.69		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		57.10		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		57.29		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		55.91		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		57.96		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		57.39		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		57.16		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		59.17		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		55.22		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		55.21		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		58.43		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		55.97		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		54.27		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		55.20		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		55.23		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		54.91		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,447.00	948.59	.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	.00	.00	.00	
09/30/2009	INNI	CR10384		SC EMPLOYMENT SECURITY COMM	511131		943.39		U
12/31/2009	INNI	CR10638		SC EMPLOYMENT SECURITY COMM	511131		1.55		U
ENDING BALANCE:				S. C. Unemployment	511131	.00	944.94	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		27.32		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		59.98		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		62.95		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		65.32		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		54.63		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		68.29		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		61.76		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		61.76		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		70.07		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		54.63		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		38.60		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		43.35		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		38.60		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		27.32		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		11.88		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		30.88		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		12.47		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	789.81	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	100.00			U
08/13/2009	ISSU	U1000721		MUSEUM	521000		25.79		U
09/24/2009	ISSU	U1001410		MUSEUM	521000		9.44		U
01/21/2010	ISSU	U1003246		MUSEUM	521000		8.98		U
ENDING BALANCE:				Office Supplies	521000	100.00	44.21	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	200.00			U

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				GF / County Ordinary	1000				
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		16.47		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		5.77		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		4.12		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		7.08		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		7.08		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		7.31		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		7.74		U
ENDING BALANCE:		Duplicating			521100	200.00	55.57	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	347.00			U
07/15/2009	ISSU	U1000208		MUSEUM	521200		88.52		U
10/20/2009	ISSU	U1001857		MUSEUM	521200		61.86		U
12/21/2009	ISSU	U1002759		MUSEUM	521200		32.81		U
ENDING BALANCE:		Operating Supplies			521200	347.00	183.19	.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	3,000.00			U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/06/2009	BD02	J1000309		ABT 10-013	522000	-99.00			U
10/29/2009	BD02	J1001462		ABT 10-087	522000	-130.00			U
12/14/2009	REQP	R1000713		Bob Hall	522000			1,390.00	U
12/15/2009	POLQ	P1002746		THE GUTTERMEN	522000			-1,390.00	U
12/15/2009	PORD	P1002746		THE GUTTERMEN	522000			1,390.00	U
01/13/2010	INEI	I1015931		THE GUTTERMEN	522000		1,390.00		U
01/13/2010	INEI	I1015931		THE GUTTERMEN	522000			-1,390.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,771.00	1,390.00	250.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	.00	.00	.00	
10/29/2009	BD02	J1001462		ABT 10-087	522200	130.00			U
12/01/2009	BD02	J1001504		ABT 10-105	522200	5.00			U
12/10/2009	PORD	P1002688		SHI INTERNATIONAL CORP.	522200			24.41	U
12/10/2009	PORD	P1002688		SHI INTERNATIONAL CORP.	522200			20.12	U
12/10/2009	PORD	P1002688		SHI INTERNATIONAL CORP.	522200			39.62	U
12/10/2009	PORD	P1002688		SHI INTERNATIONAL CORP.	522200			46.35	U
01/08/2010	INEI	I1015517		SHI INTERNATIONAL CORP.	522200		24.86		U
01/08/2010	INEI	I1015517		SHI INTERNATIONAL CORP.	522200			-20.12	U

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				GF / County Ordinary	1000				
01/08/2010	INEI	I1015517		SHI INTERNATIONAL CORP.	522200		20.51		U
01/08/2010	INEI	I1015517		SHI INTERNATIONAL CORP.	522200			-39.62	U
01/08/2010	INEI	I1015517		SHI INTERNATIONAL CORP.	522200		39.65		U
01/08/2010	INEI	I1015517		SHI INTERNATIONAL CORP.	522200			-46.35	U
01/08/2010	INEI	I1015517		SHI INTERNATIONAL CORP.	522200			-24.41	U
01/08/2010	INEI	I1015517		SHI INTERNATIONAL CORP.	522200		46.40		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	135.00	131.42	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	3,147.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,527.87		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,527.87		U
ENDING BALANCE:		Building Insurance			524000	3,147.00	3,055.74	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	573.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		278.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	573.00	556.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,224.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		172.20		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		164.24		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		162.25		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		164.24		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		164.24		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		168.22		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		174.19		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		176.18		U
ENDING BALANCE:		Telephone			525000	2,224.00	1,345.76	.00	
BEGINNING BALANCE:		WAN Service Charges			525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	1,160.00			U
07/01/2009	PORD	P1000775		TIME WARNER CABLE	525004			1,159.92	U
07/06/2009	BD02	J1000309		ABT 10-013	525004	99.00			U

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				GF / County Ordinary	1000				
07/09/2009	INEI	I1001901		TIME WARNER CABLE	525004			-104.90	U
07/09/2009	INEI	I1001901		TIME WARNER CABLE	525004		104.90		U
08/09/2009	INEI	I1004141		TIME WARNER CABLE	525004		104.90		U
08/09/2009	INEI	I1004141		TIME WARNER CABLE	525004			-104.90	U
08/10/2009	CORD	P1000775		TIME WARNER CABLE	525004			98.88	U
09/09/2009	INEI	I1007026		TIME WARNER CABLE	525004		104.90		U
09/09/2009	INEI	I1007026		TIME WARNER CABLE	525004			-104.90	U
10/09/2009	INEI	I1008968		TIME WARNER CABLE	525004		104.90		U
10/09/2009	INEI	I1008968		TIME WARNER CABLE	525004			-104.90	U
11/09/2009	INEI	I1014766		TIME WARNER CABLE	525004		104.90		U
11/09/2009	INEI	I1014766		TIME WARNER CABLE	525004			-104.90	U
12/09/2009	INEI	I1014767		TIME WARNER CABLE	525004		112.76		U
12/09/2009	INEI	I1014767		TIME WARNER CABLE	525004			-112.76	U
01/09/2010	INEI	I1016028		TIME WARNER CABLE	525004		112.76		U
01/09/2010	INEI	I1016028		TIME WARNER CABLE	525004			-112.76	U
02/09/2010	INEI	I1018741		TIME WARNER CABLE	525004		104.90		U
02/09/2010	INEI	I1018741		TIME WARNER CABLE	525004			-104.90	U
ENDING BALANCE:		WAN Service Charges			525004	1,259.00	854.92	403.88	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	174.00	111.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	88.00			U
07/10/2009	INNI	CT31556		UPS	525100		6.44		U
09/04/2009	INNI	CT31564		UPS	525100		7.05		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		8.30		U
12/01/2009	BD02	J1001504		ABT 10-105	525100	-5.00			U
ENDING BALANCE:		Postage			525100	83.00	21.79	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	180.00			U
07/01/2009	PORD	P1000968		AMERICAN ASSOCIATION FOR ST	525230			100.00	U
09/01/2009	INEI	I1013012		AMERICAN ASSOCIATION FOR ST	525230		100.00		U
09/01/2009	INEI	I1013012		AMERICAN ASSOCIATION FOR ST	525230			-100.00	U
02/12/2010	PORD	P1003344		SC FEDERATION OF MUSEUMS	525230			50.00	U
02/25/2010	INEI	I1018597		SC FEDERATION OF MUSEUMS	525230		50.00		U
02/25/2010	INEI	I1018597		SC FEDERATION OF MUSEUMS	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	180.00	150.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	660.00			U
07/24/2009	INNI	I1002285		FENNELL, JAMES R.	525240		102.30		U
08/31/2009	INNI	I1005279		FENNELL, JAMES R.	525240		33.55		U
09/16/2009	INNI	I1007600		FENNELL, JAMES R.	525240		52.25		U
10/29/2009	INNI	I1009860		FENNELL, JAMES R.	525240		59.40		U
11/17/2009	INNI	I1012486		FENNELL, JAMES R.	525240		72.60		U
12/12/2009	INNI	I1014343		FENNELL, JAMES R.	525240		18.70		U
01/29/2010	INNI	I1017007		FENNELL, JAMES R.	525240		104.50		U
02/16/2010	INNI	I1019475		FENNELL, JAMES R.	525240		42.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	660.00	485.30	.00	
BEGINNING BALANCE:				Util / Museum Building	525304	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525304	12,460.00			U
07/02/2009	INNI	I1002607		TOWN OF LEXINGTON	525304		33.42		U
07/02/2009	INNI	I1002620		TOWN OF LEXINGTON	525304		21.05		U
07/07/2009	INNI	I1002621		TOWN OF LEXINGTON	525304		29.91		U
07/08/2009	INNI	I1002611		TOWN OF LEXINGTON	525304		293.04		U
07/13/2009	INNI	I1001603		SCE&G	525304		301.82		U
07/13/2009	INNI	I1001616		SCE&G	525304		300.38		U
07/13/2009	INNI	I1001617		SCE&G	525304		74.58		U
07/13/2009	INNI	I1001618		SCE&G	525304		429.36		U
07/13/2009	INNI	I1001620		SCE&G	525304		99.88		U
08/04/2009	INNI	I1005908		TOWN OF LEXINGTON	525304		40.28		U
08/04/2009	INNI	I1006032		TOWN OF LEXINGTON	525304		20.71		U
08/11/2009	INNI	I1003683		SCE&G	525304		285.99		U
08/11/2009	INNI	I1003685		SCE&G	525304		54.89		U
08/11/2009	INNI	I1003687		SCE&G	525304		363.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2009	INNI	I1003695		SCE&G	525304		287.68		U
08/11/2009	INNI	I1003702		SCE&G	525304		117.76		U
08/17/2009	INNI	I1006018		TOWN OF LEXINGTON	525304		420.46		U
08/17/2009	INNI	I1006034		TOWN OF LEXINGTON	525304		32.20		U
09/01/2009	INNI	I1008443		TOWN OF LEXINGTON	525304		20.71		U
09/01/2009	INNI	I1008462		TOWN OF LEXINGTON	525304		50.97		U
09/10/2009	INNI	I1006638		SCE&G	525304		223.95		U
09/10/2009	INNI	I1006639		SCE&G	525304		62.46		U
09/10/2009	INNI	I1006640		SCE&G	525304		254.41		U
09/10/2009	INNI	I1006647		SCE&G	525304		351.24		U
09/10/2009	INNI	I1006658		SCE&G	525304		92.08		U
09/17/2009	INNI	I1008434		TOWN OF LEXINGTON	525304		237.34		U
09/17/2009	INNI	I1008444		TOWN OF LEXINGTON	525304		32.20		U
10/02/2009	INNI	I1010361		TOWN OF LEXINGTON	525304		37.99		U
10/02/2009	INNI	I1010375		TOWN OF LEXINGTON	525304		20.71		U
10/12/2009	INNI	I1008930		SCE&G	525304		416.18		U
10/12/2009	INNI	I1008931		SCE&G	525304		46.50		U
10/12/2009	INNI	I1008932		SCE&G	525304		147.00		U
10/12/2009	INNI	I1008936		SCE&G	525304		197.67		U
10/12/2009	INNI	I1008940		SCE&G	525304		60.29		U
10/15/2009	INNI	I1010365		TOWN OF LEXINGTON	525304		214.45		U
10/15/2009	INNI	I1010376		TOWN OF LEXINGTON	525304		32.20		U
11/02/2009	INNI	I1012728		TOWN OF LEXINGTON	525304		33.42		U
11/09/2009	INNI	I1011008		SCE&G	525304		547.87		U
11/09/2009	INNI	I1011009		SCE&G	525304		38.74		U
11/09/2009	INNI	I1011010		SCE&G	525304		156.18		U
11/09/2009	INNI	I1011014		SCE&G	525304		76.17		U
11/09/2009	INNI	I1011021		SCE&G	525304		62.10		U
11/13/2009	INNI	I1012661		TOWN OF LEXINGTON	525304		187.75		U
11/13/2009	INNI	I1012674		TOWN OF LEXINGTON	525304		20.71		U
11/13/2009	INNI	I1012676		TOWN OF LEXINGTON	525304		35.26		U
12/01/2009	INNI	I1015049		TOWN OF LEXINGTON	525304		33.42		U
12/09/2009	INNI	I1013222		SCE&G	525304		676.03		U
12/09/2009	INNI	I1013224		SCE&G	525304		39.60		U
12/09/2009	INNI	I1013225		SCE&G	525304		338.30		U
12/09/2009	INNI	I1013231		SCE&G	525304		199.01		U
12/09/2009	INNI	I1013270		SCE&G	525304		98.13		U
12/09/2009	INNI	I1015065		TOWN OF LEXINGTON	525304		20.71		U
12/10/2009	INNI	I1015055		TOWN OF LEXINGTON	525304		157.23		U
12/10/2009	INNI	I1015066		TOWN OF LEXINGTON	525304		35.26		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2010	INNI	I1018165		TOWN OF LEXINGTON	525304		31.13		U
01/11/2010	INNI	I1015262		SCE&G	525304		744.15		U
01/11/2010	INNI	I1015264		SCE&G	525304		64.22		U
01/11/2010	INNI	I1015265		SCE&G	525304		886.90		U
01/11/2010	INNI	I1015270		SCE&G	525304		697.75		U
01/11/2010	INNI	I1015278		SCE&G	525304		293.75		U
01/11/2010	INNI	I1015660		SCE&G	525304		293.75		U
01/11/2010	INNI	I1015669		SCE&G	525304		697.75		U
01/11/2010	INNI	I1015675		SCE&G	525304		744.15		U
01/11/2010	INNI	I1015676		SCE&G	525304		64.22		U
01/11/2010	INNI	I1015677		SCE&G	525304		886.90		U
01/15/2010	INNI	I1018193		TOWN OF LEXINGTON	525304		219.79		U
01/15/2010	INNI	I1018202		TOWN OF LEXINGTON	525304		20.71		U
01/15/2010	INNI	I1018203		TOWN OF LEXINGTON	525304		38.31		U
01/22/2010	CNNI	A0332356	I1015262	SCE&G	525304		-744.15		U
01/22/2010	CNNI	A0332356	I1015264	SCE&G	525304		-64.22		U
01/22/2010	CNNI	A0332356	I1015265	SCE&G	525304		-886.90		U
01/22/2010	CNNI	A0332356	I1015270	SCE&G	525304		-697.75		U
01/22/2010	CNNI	A0332356	I1015278	SCE&G	525304		-293.75		U
02/01/2010	INNI	I1020527		TOWN OF LEXINGTON	525304		31.90		U
02/08/2010	INNI	I1018105		SCE&G	525304		389.45		U
02/08/2010	INNI	I1018107		SCE&G	525304		63.73		U
02/08/2010	INNI	I1018108		SCE&G	525304		687.02		U
02/08/2010	INNI	I1018114		SCE&G	525304		507.23		U
02/08/2010	INNI	I1018115		SCE&G	525304		207.88		U
02/09/2010	INNI	I1020544		TOWN OF LEXINGTON	525304		20.71		U
02/10/2010	INNI	I1020531		TOWN OF LEXINGTON	525304		177.06		U
02/10/2010	INNI	I1020546		TOWN OF LEXINGTON	525304		30.68		U
ENDING BALANCE:		Util / Museum Building			525304	12,460.00	13,573.85	.00	
BEGINNING BALANCE:		(1) Microsoft Office 2007 Std			5AA417	.00	.00	.00	
10/29/2009	BD02	J1001221		ABT 10-075	5AA417	262.00			U
12/10/2009	PORD	P1002701		SHI INTERNATIONAL CORP.	5AA417			261.15	U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA417		261.15		U
12/16/2009	INEI	I1019769		SHI INTERNATIONAL CORP.	5AA417			-261.15	U
ENDING BALANCE:		(1) Microsoft Office 2007 Std			5AA417	262.00	261.15	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	157,420.00	107,806.12	.00	
				GENERAL EXPENDITURES OPERATING	07	24,575.00	22,219.90	653.88	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	55,223.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,607.39		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,123.97		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,123.97		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,123.96		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		2,123.97		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		2,123.97		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		2,123.97		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		2,123.96		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		2,123.97		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		2,123.97		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		2,123.96		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		2,123.97		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		2,123.96		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		2,123.97		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,206.16		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,206.16		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,206.16		U
ENDING BALANCE:		Salaries & Wages			510100	55,223.00	32,837.44	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	6,864.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		450.00		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		580.00		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		580.00		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		580.00		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		580.00		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		580.00		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		580.00		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		170.00		U
ENDING BALANCE:		Part Time			510300	6,864.00	4,100.00	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,750.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		145.30		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		206.85		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		190.71		U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		190.72		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		198.78		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		198.78		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		198.80		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		167.42		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		154.42		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		154.41		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		154.42		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		158.23		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		154.41		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		154.42		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		92.27		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		84.20		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		84.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,750.00	2,688.34	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,830.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		193.20		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		253.90		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		253.90		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		253.90		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		253.90		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		253.90		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		253.90		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		215.40		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		199.44		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		199.44		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		199.44		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		199.44		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		199.44		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		199.44		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		113.26		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		113.26		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		113.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,830.00	3,468.42	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	4,977.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		165.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		216.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		216.86		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		216.86		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		216.86		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		216.86		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		216.86		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		183.97		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		170.34		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		170.34		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		170.34		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		174.35		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		170.34		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		170.34		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		96.73		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		96.73		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		96.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,977.00	2,966.37	.00	
BEGINNING BALANCE:				Towing Service	520233	.00	.00	.00	
08/27/2009	BD02	J1000590		ABT 10-033G	520233	200.00			U
09/10/2009	INNI	CR10278		A-1 WRECKER SERVICE	520233		65.00		U
ENDING BALANCE:				Towing Service	520233	200.00	65.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	700.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2009	ISSU	U1000085		VECTOR CONTROL	521000		149.36		U
07/10/2009	ISSC	U1000140		VECTOR CONTROL	521000		-12.32		U
09/15/2009	ISSC	U1001221		VECTOR CONTROL	521000		-31.30		U
09/15/2009	ISSU	U1001222		VECTOR CONTROL	521000		36.17		U
09/24/2009	ISSU	U1001438		PW - VECTOR CONTROL	521000		32.73		U
12/10/2009	PORD	P1002695		DELL MARKETING LP	521000			112.34	U
12/17/2009	INEI	I1014644		DELL MARKETING LP	521000			-112.34	U
12/17/2009	INEI	I1014644		DELL MARKETING LP	521000		112.34		U
ENDING BALANCE:		Office Supplies			521000	700.00	286.98	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	50.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		.49		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		1.15		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		.03		U
ENDING BALANCE:		Duplicating			521100	50.00	1.67	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	8,500.00			U
07/01/2009	PORD	P1000163		LOWES	521200			100.00	U
07/01/2009	PORD	P1000357		DEPOT BUILDING SUPPLY INC	521200			150.00	U
07/08/2009	ISSU	U1000086		VECTOR CONTROL	521200		151.88		U
07/08/2009	ISSU	U1000090		VECTOR CONTROL	521200		4.51		U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			140.00	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			85.60	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			128.40	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			29.96	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			48.00	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			64.20	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			588.50	U
07/13/2009	PORD	P1000823		CAROLINA P C O SUPPLY INC	521200			100.15	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-51.36	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		51.36		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-100.15	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		100.15		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-588.50	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		588.51		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		29.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		149.80		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-128.40	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		128.40		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-64.20	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		64.20		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-85.60	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200		85.60		U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-149.80	U
07/15/2009	INEI	I1002195		CAROLINA P C O SUPPLY INC	521200			-29.96	U
07/20/2009	CORD	P1000823		CAROLINA P C O SUPPLY INC	521200			9.80	U
07/20/2009	CORD	P1000823		CAROLINA P C O SUPPLY INC	521200			3.36	U
08/07/2009	ISSU	U1000592		VECTOR CONTROL	521200		6.87		U
11/12/2009	PORD	P1002416		DELL MARKETING LP	521200			112.34	U
12/10/2009	POCL	*1000673		Close PO P1002416	521200			-112.34	U
01/11/2010	PORD	P1002952		CAROLINA P C O SUPPLY INC	521200			64.20	U
01/11/2010	PORD	P1002952		CAROLINA P C O SUPPLY INC	521200			18.19	U
01/14/2010	INEI	I1016605		CAROLINA P C O SUPPLY INC	521200			-64.20	U
01/14/2010	INEI	I1016605		CAROLINA P C O SUPPLY INC	521200		18.19		U
01/14/2010	INEI	I1016605		CAROLINA P C O SUPPLY INC	521200			-18.19	U
01/14/2010	INEI	I1016605		CAROLINA P C O SUPPLY INC	521200		64.20		U
ENDING BALANCE:		Operating Supplies			521200	8,500.00	1,443.63	250.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	300.00			U
12/15/2009	REQP	R1000721		Mark Akers	522000			129.63	U
12/15/2009	REQP	R1000721		Mark Akers	522000			47.50	U
12/15/2009	POLQ	P1002743		JOHNSTONE SUPPLY OF COLUMBI	522000			-47.50	U
12/15/2009	POLQ	P1002743		JOHNSTONE SUPPLY OF COLUMBI	522000			-129.63	U
12/15/2009	PORD	P1002743		JOHNSTONE SUPPLY OF COLUMBI	522000			129.63	U
12/15/2009	PORD	P1002743		JOHNSTONE SUPPLY OF COLUMBI	522000			47.50	U
12/17/2009	INEI	I1020632		JOHNSTONE SUPPLY OF COLUMBI	522000			-47.50	U
12/17/2009	INEI	I1020632		JOHNSTONE SUPPLY OF COLUMBI	522000		47.50		U
12/17/2009	INEI	I1020632		JOHNSTONE SUPPLY OF COLUMBI	522000		129.63		U
12/17/2009	INEI	I1020632		JOHNSTONE SUPPLY OF COLUMBI	522000			-129.63	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	300.00	177.13	.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	1,000.00			U

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				GF / County Ordinary	1000				
08/04/2009	ISSU	U1000517		VECTOR CONTROL - CNTY # 189	522300		3.10		U
08/25/2009	ISSU	U1000909		VECTOR CONTROL	522300		234.27		U
08/27/2009	BD02	J1000590		ABT 10-033G	522300	-200.00			U
09/08/2009	INNI	CT31815		CARQUEST AUTO PARTS OF LEXI	522300		160.50		U
09/09/2009	ISSU	U1001130		VECTOR CONTROL - CNTY # 208	522300		5.75		U
09/14/2009	INNI	CT31817		MIKE ADDY CHRYSLER JEEP	522300		6.59		U
11/03/2009	ISSU	U1002088		FLEET/ VECTOR CNTL CNTY#23	522300		112.36		U
01/08/2010	ISSU	U1003048		FLEET/ VECTOR CNTRL CNTY#	522300		2.20		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	800.00	524.77	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	198.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		96.04		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		96.04		U
ENDING BALANCE:				Building Insurance	524000	198.00	192.08	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	1,638.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		795.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	46.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	495.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		39.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		39.07		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		39.07		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		39.07		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		39.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		39.07		U

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				GF / County Ordinary	1000				
01/01/2010	INNI	I1014622		COMPORIUM	525000		39.07		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	495.00	312.56	.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	504.00			U
07/01/2009	PORD	P1000706		SPRINT PCS	525020			504.00	U
07/08/2009	INEI	I1001666		SPRINT PCS	525020		34.56		U
07/08/2009	INEI	I1001666		SPRINT PCS	525020			-34.56	U
08/08/2009	INEI	I1003815		SPRINT PCS	525020		34.56		U
08/08/2009	INEI	I1003815		SPRINT PCS	525020			-34.56	U
09/08/2009	INEI	I1006693		SPRINT PCS	525020			-51.16	U
09/08/2009	INEI	I1006693		SPRINT PCS	525020		51.16		U
10/08/2009	INEI	I1008880		SPRINT PCS	525020		42.82		U
10/08/2009	INEI	I1008880		SPRINT PCS	525020			-42.82	U
11/08/2009	INEI	I1011368		SPRINT PCS	525020		42.82		U
11/08/2009	INEI	I1011368		SPRINT PCS	525020			-42.82	U
12/08/2009	INEI	I1013570		SPRINT PCS	525020		42.82		U
12/08/2009	INEI	I1013570		SPRINT PCS	525020			-42.82	U
01/08/2010	INEI	I1016290		SPRINT PCS	525020		42.98		U
01/08/2010	INEI	I1016290		SPRINT PCS	525020			-42.98	U
02/08/2010	INEI	I1019318		SPRINT PCS	525020		42.98		U
02/08/2010	INEI	I1019318		SPRINT PCS	525020			-42.98	U
ENDING BALANCE:		Pagers and Cell Phones			525020	504.00	334.70	169.30	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	174.00	159.75	.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	450.00			U
07/28/2009	PORD	P1001103		CLEMSON UNIVERSITY	525210			100.00	U
08/12/2009	INEI	I1003116		CLEMSON UNIVERSITY	525210		100.00		U
08/12/2009	INEI	I1003116		CLEMSON UNIVERSITY	525210			-100.00	U
10/15/2009	INNI	TR16470		SC MOSQUITO CONTROL ASSOCIA	525210		30.00		U
10/15/2009	INNI	TR16471		SC MOSQUITO CONTROL ASSOCIA	525210		30.00		U
10/29/2009	INNI	TR16471A		MITCHUM, DAVID E.	525210		86.05		U
10/29/2009	INNI	TR16470A		WILLIS, DONALD	525210		45.00		U
11/06/2009	INNI	EX16471		MITCHUM, DAVID E.	525210		10.26		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	450.00	301.31	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	220.00			U
07/01/2009	INEI	I1004042		PEST CONTROL MAGAZINE	525230		45.00		U
07/01/2009	INEI	I1004042		PEST CONTROL MAGAZINE	525230			-45.00	U
07/01/2009	PORD	P1001441		PEST CONTROL MAGAZINE	525230			45.00	U
07/02/2009	PORD	P1000620		PEST CONTROL MAGAZINE	525230			45.00	U
08/21/2009	POCL	*1000530		Close PO P1000620	525230			-45.00	U
09/14/2009	PORD	P1001704		CLEMSON UNIVERSITY	525230			90.00	U
09/24/2009	INEI	I1006459		CLEMSON UNIVERSITY	525230		90.00		U
09/24/2009	INEI	I1006459		CLEMSON UNIVERSITY	525230			-90.00	U
10/15/2009	INNI	TR16470		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
10/15/2009	INNI	TR16471		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	155.00	.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525357	1,120.00			U
07/15/2009	INNI	I1002077		MID CAROLINA ELECTRIC CO	525357		105.30		U
08/15/2009	INNI	I1004227		MID CAROLINA ELECTRIC CO	525357		128.45		U
09/15/2009	INNI	I1006632		MID CAROLINA ELECTRIC CO	525357		108.41		U
10/14/2009	INNI	I1009311		MID CAROLINA ELECTRIC CO	525357		70.14		U
11/14/2009	INNI	I1011242		MID CAROLINA ELECTRIC CO	525357		53.55		U
12/14/2009	INNI	I1014109		MID CAROLINA ELECTRIC CO	525357		72.86		U
01/14/2010	INNI	I1016088		MID CAROLINA ELECTRIC CO	525357		180.21		U
02/14/2010	INNI	I1018708		MID CAROLINA ELECTRIC CO	525357		172.63		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,120.00	891.55	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	4,500.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		281.84		U
08/31/2009	FT01	J1000603		AUG 09 PARTS, TIRES, & OIL	525400		8.33		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		354.46		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		28.83		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		439.52		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		176.01		U
11/30/2009	FT01	J1001511		NOV 09 PARTS, TIRES, & OIL	525400		6.95		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		160.09		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		163.51		U
01/31/2010	FT01	J1002076		JAN 10 PARTS, TIRES & OIL	525400		6.95		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		137.75		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		57.10		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,500.00	1,821.34	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	500.00			U
07/01/2009	PORD	P1000617		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2009	PORD	P1000969		DESIGNLAB INC	525600			250.00	U
08/20/2009	INEI	I1007029		TYLER BROTHERS WORKSHOE & B	525600		203.28		U
08/20/2009	INEI	I1007029		TYLER BROTHERS WORKSHOE & B	525600			-203.28	U
09/16/2009	POCL	*1000554		Close PO P1000969	525600			-250.00	U
09/21/2009	PORD	P1001817		DESIGNLAB INC	525600			37.44	U
09/21/2009	PORD	P1001817		DESIGNLAB INC	525600			74.88	U
09/21/2009	PORD	P1001817		DESIGNLAB INC	525600			74.88	U
09/21/2009	PORD	P1001817		DESIGNLAB INC	525600			37.44	U
10/06/2009	INEI	I1009189		DESIGNLAB INC	525600		37.44		U
10/06/2009	INEI	I1009189		DESIGNLAB INC	525600			-37.44	U
10/06/2009	INEI	I1009189		DESIGNLAB INC	525600		74.88		U
10/06/2009	INEI	I1009189		DESIGNLAB INC	525600		74.88		U
10/06/2009	INEI	I1009189		DESIGNLAB INC	525600			-74.88	U
10/06/2009	INEI	I1009189		DESIGNLAB INC	525600			-74.88	U
10/06/2009	INEI	I1009189		DESIGNLAB INC	525600		37.44		U
10/06/2009	INEI	I1009189		DESIGNLAB INC	525600			-37.44	U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	427.92	46.72	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	150.00			U

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				GF / County Ordinary	1000				
10/16/2009	ISSU	U1001827		VECTOR CONTROL	540000		60.16		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	60.16	.00	
BEGINNING BALANCE:				(1) Laser Printer - Replacement	5A9547	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	5A9547	472.00			U
07/13/2009	PORD	P1000838		DELL MARKETING LP	5A9547			471.87	U
07/31/2009	INEI	I1003316		DELL MARKETING LP	5A9547		471.87		U
07/31/2009	INEI	I1003316		DELL MARKETING LP	5A9547			-471.87	U
ENDING BALANCE:				(1) Laser Printer - Replacement	5A9547	472.00	471.87	.00	
BEGINNING BALANCE:				(1) 25 Gal. Poly Tk/Electric Pump	5AA179	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA179	750.00			U
07/24/2009	PORD	P1001062		CAROLINA P C O SUPPLY INC	5AA179			750.00	U
08/03/2009	INEI	I1004384		CAROLINA P C O SUPPLY INC	5AA179		750.00		U
08/03/2009	INEI	I1004384		CAROLINA P C O SUPPLY INC	5AA179			-750.00	U
ENDING BALANCE:				(1) 25 Gal. Poly Tk/Electric Pump	5AA179	750.00	750.00	.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	92,644.00	56,060.57	.00	
				GENERAL OPERATING EXPENDITURES	07	21,768.00	10,013.42	466.02	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	49,234.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,478.50		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,893.61		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,893.61		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,893.61		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,893.62		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,893.63		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,893.61		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,893.61		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,893.62		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,893.63		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,893.62		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,893.61		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,893.61		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,893.62		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,877.23		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,893.63		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,893.63		U
ENDING BALANCE:		Salaries & Wages			510100	49,234.00	31,760.00	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		24.60		U
ENDING BALANCE:		Overtime			510200	.00	24.60	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,766.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		101.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		144.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		129.49		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		129.50		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		129.50		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		129.50		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		129.49		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		129.50		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		129.50		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		129.49		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		129.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		133.32		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		129.83		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		129.82		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		145.50		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		129.83		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		129.83		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,766.00	2,209.58	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	4,623.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		138.83		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		177.81		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		177.81		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		177.81		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		177.81		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		177.81		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		177.81		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		177.81		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		177.81		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		177.81		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		177.81		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		177.81		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		177.81		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		177.81		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		178.58		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		177.81		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		177.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,623.00	2,984.56	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	148.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		4.43		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		5.68		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		5.68		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		5.68		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		5.68		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		5.68		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		5.68		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		5.68		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		5.68		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		5.68		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		5.68		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		5.83		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		5.68		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		5.68		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		5.71		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		5.68		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		5.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	148.00	95.49	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	46.00	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	55.50	.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	72,771.00	47,074.23	.00	
				GENERAL OPERATING EXPENDITURES	07	134.00	101.50	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	131.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		69.21		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		69.21		U
ENDING BALANCE:				Building Insurance	524000	131.00	138.42	.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525353	2,126.00			U
07/20/2009	INNI	I1002132		SCE&G	525353		278.50		U
08/18/2009	INNI	I1004246		SCE&G	525353		235.48		U
09/17/2009	INNI	I1007247		SCE&G	525353		205.48		U
10/19/2009	INNI	I1009336		SCE&G	525353		144.91		U
11/16/2009	INNI	I1011272		SCE&G	525353		97.24		U
12/16/2009	INNI	I1014125		SCE&G	525353		138.89		U
01/18/2010	INNI	I1016113		SCE&G	525353		326.32		U
02/15/2010	INNI	I1019354		SCE&G	525353		254.59		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,126.00	1,681.41	.00	

TOTAL ORGANIZATION: 179900 Other Health & Human Services

		GENERAL EXPENDITURES	OPERATING	07	2,257.00	1,819.83	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fire Hydrant Contribution	534021	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	534021	20,637.00			U
ENDING BALANCE:				Fire Hydrant Contribution	534021	20,637.00	.00	.00	
BEGINNING BALANCE:				CCED #1642 Michelin North America	536023	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	536023	1,107,850.00			U
ENDING BALANCE:				CCED #1642 Michelin North America	536023	1,107,850.00	.00	.00	
BEGINNING BALANCE:				Certified Sites Program	537010	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	537010	28,370.00			U
ENDING BALANCE:				Certified Sites Program	537010	28,370.00	.00	.00	
BEGINNING BALANCE:				Site Improvements Program	537011	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	537011	110,444.00			U
ENDING BALANCE:				Site Improvements Program	537011	110,444.00	.00	.00	
BEGINNING BALANCE:				CCED#1799 Home Depot	537017	.00	.00	.00	
07/01/2009	BD02	J1001157		BAR 10-056	537017	400,000.00			U
02/03/2010	INNI	CR10560		HOME DEPOT USA INC	537017		400,000.00		U
ENDING BALANCE:				CCED#1799 Home Depot	537017	400,000.00	400,000.00	.00	
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	539900	268,675.00			U
07/23/2009	BD02	J1000289		ABT 10-010	539900	-300.00			U
ENDING BALANCE:				Unclassified	539900	268,375.00	.00	.00	
BEGINNING BALANCE:				Loxcreen Property - Land Purchase	5A6502	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A6502	4,600.00			U
ENDING BALANCE:				Loxcreen Property - Land Purchase	5A6502	4,600.00	.00	.00	
BEGINNING BALANCE:				Land Purchase from Irmo-Chapin Rec	5A8466	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A8466	635,000.00			U
ENDING BALANCE:				Land Purchase from Irmo-Chapin Rec	5A8466	635,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				B/L Ind Park (Fisher Tank) Geotec	5A9537	.00	.00	.00	
07/01/2009	PORD	P1001296		KLEEN SITES GEOSERVICES INC	5A9537			300.00	U
07/23/2009	BD02	J1000289		ABT 10-010	5A9537	300.00			U
09/28/2009	INEI	I1008327		KLEEN SITES GEOSERVICES INC	5A9537		300.00		U
09/28/2009	INEI	I1008327		KLEEN SITES GEOSERVICES INC	5A9537			-300.00	U
ENDING BALANCE:				B/L Ind Park (Fisher Tank) Geotec	5A9537	300.00	300.00	.00	

TOTAL FUND: 2000 Economic Development

GENERAL EXPENDITURES	OPERATING	07	2,575,576.00	400,300.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				RDA Lexington Central Indust Park	534504	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	534504	651,934.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	534504			12,967.91	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	534504			38,480.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	534504			45,250.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	534504			90,368.98	U
07/23/2009	BD02	J1000289		ABT 10-010	534504	-125.00			U
07/31/2009	INEI	I1015598		HINKLE CONTRACTING CORPORAT	534504		38,700.54		U
07/31/2009	INEI	I1015598		HINKLE CONTRACTING CORPORAT	534504			-38,700.54	U
07/31/2009	INEI	I1015598		HINKLE CONTRACTING CORPORAT	534504		12,967.91		U
07/31/2009	INEI	I1015598		HINKLE CONTRACTING CORPORAT	534504			-12,967.91	U
ENDING BALANCE:				RDA Lexington Central Indust Park	534504	651,809.00	51,668.45	135,398.44	
BEGINNING BALANCE:				CCED #1645 Stock Building Component	537015	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	537015	50,000.00			U
ENDING BALANCE:				CCED #1645 Stock Building Component	537015	50,000.00	.00	.00	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	549904	36,273.00			U
07/01/2009	BD02	J1000568		BAR 10-002	549904	452,000.00			U
ENDING BALANCE:				Capital Contingency	549904	488,273.00	.00	.00	
BEGINNING BALANCE:				Roadway Improvements	5A7490	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A7490	252,569.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7490			267,312.10	U
07/31/2009	INEI	I1003753		WALTER L HUNTER CONST CO IN	5A7490		96,671.25		U
07/31/2009	INEI	I1003753		WALTER L HUNTER CONST CO IN	5A7490			-96,671.25	U
08/31/2009	INEI	I1006596		WALTER L HUNTER CONST CO IN	5A7490		87,291.00		U
08/31/2009	INEI	I1006596		WALTER L HUNTER CONST CO IN	5A7490			-87,291.00	U
09/30/2009	INEI	I1008974		WALTER L HUNTER CONST CO IN	5A7490		76,500.00		U
09/30/2009	INEI	I1008974		WALTER L HUNTER CONST CO IN	5A7490			-76,500.00	U
10/31/2009	INEI	I1012529		WALTER L HUNTER CONST CO IN	5A7490		6,849.85		U
10/31/2009	INEI	I1012529		WALTER L HUNTER CONST CO IN	5A7490			-6,849.85	U
ENDING BALANCE:				Roadway Improvements	5A7490	252,569.00	267,312.10	.00	
BEGINNING BALANCE:				Stock Building Comp. Turning Lane	5A7578	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A7578	50,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
ENDING BALANCE:				Stock Building Comp. Turning Lane	5A7578	50,000.00	.00	.00	
BEGINNING BALANCE:				Project Jefferson	5A8505	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A8505	311,950.00			U
ENDING BALANCE:				Project Jefferson	5A8505	311,950.00	.00	.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A9499	12,175.00			U
07/01/2009	BD02	J1000881		BAR 10-048	5A9499	50,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9499			8,500.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9499			2,175.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9499			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9499			.00	U
07/22/2009	INNI	CR10064		SC DEPARTMENT OF HEALTH AND	5A9499		125.00		U
07/23/2009	BD02	J1000289		ABT 10-010	5A9499	125.00			U
07/31/2009	INEI	I1005388		ALLIANCE CONSULTING ENGINEE	5A9499			-2,175.00	U
07/31/2009	INEI	I1005388		ALLIANCE CONSULTING ENGINEE	5A9499		2,175.00		U
12/08/2009	BD02	J1001526		BAR 10-079	5A9499	165,000.00			U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	227,300.00	2,300.00	10,000.00	
BEGINNING BALANCE:				B/L Industrial Park - Master Plan	5A9500	.00	.00	.00	
07/01/2009	BD02	J1000568		BAR 10-002	5A9500	1,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			500.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9500			500.00	U
07/31/2009	INEI	I1005387		ALLIANCE CONSULTING ENGINEE	5A9500			-500.00	U
07/31/2009	INEI	I1005387		ALLIANCE CONSULTING ENGINEE	5A9500		500.00		U
07/31/2009	INEI	I1005387		ALLIANCE CONSULTING ENGINEE	5A9500			-500.00	U
07/31/2009	INEI	I1005387		ALLIANCE CONSULTING ENGINEE	5A9500		500.00		U
ENDING BALANCE:				B/L Industrial Park - Master Plan	5A9500	1,000.00	1,000.00	.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	.00	.00	.00	
12/08/2009	BD02	J1001526		BAR 10-079	5A9501	35,000.00			U
ENDING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	35,000.00	.00	.00	
BEGINNING BALANCE:				B/L Industrial Park - Contingency	5A9508	.00	.00	.00	
07/01/2009	BD02	J1001158		BAR 10-057	5A9508	200,000.00			U
07/01/2009	BD02	J1001740		BAR 10-057 Correction	5A9508	-200,000.00			U
07/29/2009	BD02	J1000297		BAR 10-023	5A9508	29,938.00			U
10/02/2009	PORD	P1002010		KLEEN SITES GEOSERVICES INC	5A9508			3,000.00	U
11/02/2009	INEI	I1011223		KLEEN SITES GEOSERVICES INC	5A9508			-3,000.00	U
11/02/2009	INEI	I1011223		KLEEN SITES GEOSERVICES INC	5A9508		3,000.00		U
ENDING BALANCE:				B/L Industrial Park - Contingency	5A9508	29,938.00	3,000.00	.00	
BEGINNING BALANCE:				Project Track	5AA452	.00	.00	.00	
12/30/2009	BD02	J1001810		BAR 10-090	5AA452	333,750.00			U
ENDING BALANCE:				Project Track	5AA452	333,750.00	.00	.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	2,431,589.00	325,280.55	145,398.44	

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				Farmers Market Project	2002				
BEGINNING BALANCE:				Farmers Market Facility	534403	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534403	1,800,000.00			U
07/31/2009	INNI	CR10185		321 LEXINGTON ASSOCIATES, L	534403		356,885.64		U
09/21/2009	INNI	CR10449		321 LEXINGTON ASSOCIATES, L	534403		115,454.86		U
10/31/2009	INNI	CR10502		321 LEXINGTON ASSOCIATES, L	534403		197,294.44		U
12/31/2009	INNI	CR10586		321 LEXINGTON ASSOCIATES, L	534403		177,925.58		U
ENDING BALANCE:				Farmers Market Facility	534403	1,800,000.00	847,560.52	.00	

TOTAL FUND: 2002 Farmers Market Project

			GENERAL EXPENDITURES	OPERATING	07	1,800,000.00	847,560.52	.00

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				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Bond Issuance Costs	5A7411	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7411	6,458.00			U
ENDING BALANCE:				Bond Issuance Costs	5A7411	6,458.00	.00	.00	
BEGINNING BALANCE:				Water Improvements Contingency	5A7413	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7413	69,705.00			U
ENDING BALANCE:				Water Improvements Contingency	5A7413	69,705.00	.00	.00	
BEGINNING BALANCE:				Wastewater Improvements Contingency	5A7414	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7414	20,950.00			U
ENDING BALANCE:				Wastewater Improvements Contingency	5A7414	20,950.00	.00	.00	
BEGINNING BALANCE:				Water Improvements	5A7471	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7471	594,681.00			U
07/14/2009	PORD	P1000875		C R JACKSON INC	5A7471			600.00	U
07/14/2009	INEI	I1003321		C R JACKSON INC	5A7471			-600.00	U
07/14/2009	INEI	I1003321		C R JACKSON INC	5A7471		600.00		U
08/17/2009	PORD	P1001382		C R JACKSON INC	5A7471			193,647.00	U
11/30/2009	INEI	I1014576		C R JACKSON INC	5A7471		1,944.00		U
11/30/2009	INEI	I1014576		C R JACKSON INC	5A7471			-1,944.00	U
12/31/2009	INEI	I1016815		C R JACKSON INC	5A7471		41,363.02		U
12/31/2009	INEI	I1016815		C R JACKSON INC	5A7471			-41,363.02	U
01/31/2010	INEI	I1018670		C R JACKSON INC	5A7471		38,591.77		U
01/31/2010	INEI	I1018670		C R JACKSON INC	5A7471			-38,591.77	U
ENDING BALANCE:				Water Improvements	5A7471	594,681.00	82,498.79	111,748.21	
BEGINNING BALANCE:				Water - Engineering Services	5A7472	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7472	47,190.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7472			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7472			7,875.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7472			35,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7472			4,315.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7472			.00	U
07/31/2009	INEI	I1005385		ALLIANCE CONSULTING ENGINEE	5A7472		3,500.00		U
07/31/2009	INEI	I1005385		ALLIANCE CONSULTING ENGINEE	5A7472			-3,500.00	U
08/31/2009	INEI	I1007280		ALLIANCE CONSULTING ENGINEE	5A7472			-4,500.00	U

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				Saxe Gotha Industrial Park	4506				
08/31/2009	INEI	I1007280		ALLIANCE CONSULTING ENGINEE	5A7472		4,500.00		U
09/30/2009	INEI	I1012800		ALLIANCE CONSULTING ENGINEE	5A7472		2,200.00		U
09/30/2009	INEI	I1012800		ALLIANCE CONSULTING ENGINEE	5A7472			-2,200.00	U
10/31/2009	INEI	I1016109		ALLIANCE CONSULTING ENGINEE	5A7472		2,000.00		U
10/31/2009	INEI	I1016109		ALLIANCE CONSULTING ENGINEE	5A7472			-2,000.00	U
11/30/2009	INEI	I1016111		ALLIANCE CONSULTING ENGINEE	5A7472		2,000.00		U
11/30/2009	INEI	I1016111		ALLIANCE CONSULTING ENGINEE	5A7472			-2,000.00	U
12/31/2009	INEI	I1016114		ALLIANCE CONSULTING ENGINEE	5A7472		1,850.00		U
12/31/2009	INEI	I1016114		ALLIANCE CONSULTING ENGINEE	5A7472			-1,850.00	U
01/31/2010	INEI	I1019783		ALLIANCE CONSULTING ENGINEE	5A7472		8,000.00		U
01/31/2010	INEI	I1019783		ALLIANCE CONSULTING ENGINEE	5A7472			-8,000.00	U
ENDING BALANCE:				Water - Engineering Services	5A7472	47,190.00	24,050.00	23,140.00	
BEGINNING BALANCE:				Wastewater Improvements	5A7480	.00	.00	.00	
07/01/2009	BD02	J1000304		BAR 10-030	5A7480	10,000.00			U
07/01/2009	BD02	J1000560		BAR 10-020	5A7480	842,400.00			U
08/17/2009	PORD	P1001382		C R JACKSON INC	5A7480			759,482.00	U
08/24/2009	CORD	P1001382		C R JACKSON INC	5A7480			10,000.00	U
10/30/2009	INEI	I1013162		C R JACKSON INC	5A7480		153,081.06		U
10/30/2009	INEI	I1013162		C R JACKSON INC	5A7480			-153,081.06	U
11/30/2009	INEI	I1014576		C R JACKSON INC	5A7480		94,440.94		U
11/30/2009	INEI	I1014576		C R JACKSON INC	5A7480			-94,440.94	U
12/08/2009	BD02	J1001527		BAR 10-080	5A7480	50,000.00			U
12/31/2009	INEI	I1016815		C R JACKSON INC	5A7480		53,518.94		U
12/31/2009	INEI	I1016815		C R JACKSON INC	5A7480			-53,518.94	U
01/31/2010	INEI	I1018670		C R JACKSON INC	5A7480		28,748.36		U
01/31/2010	INEI	I1018670		C R JACKSON INC	5A7480			-28,748.36	U
ENDING BALANCE:				Wastewater Improvements	5A7480	902,400.00	329,789.30	439,692.70	
BEGINNING BALANCE:				Wastewater - Engineering Services	5A7481	.00	.00	.00	
07/01/2009	BD02	J1000304		BAR 10-030	5A7481	7,000.00			U
07/01/2009	BD02	J1000560		BAR 10-020	5A7481	72,020.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7481			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7481			20.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7481			72,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7481			.00	U
07/31/2009	INEI	I1005384		ALLIANCE CONSULTING ENGINEE	5A7481		7,900.00		U
07/31/2009	INEI	I1005384		ALLIANCE CONSULTING ENGINEE	5A7481			-7,900.00	U

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				Saxe Gotha Industrial Park	4506				
08/26/2009	CORD	P0702720		ALLIANCE CONSULTING ENGINEE	5A7481			7,000.00	U
08/31/2009	INEI	I1007281		ALLIANCE CONSULTING ENGINEE	5A7481			-7,000.00	U
08/31/2009	INEI	I1007281		ALLIANCE CONSULTING ENGINEE	5A7481		7,000.00		U
08/31/2009	INEI	I1007281		ALLIANCE CONSULTING ENGINEE	5A7481			-4,500.00	U
08/31/2009	INEI	I1007281		ALLIANCE CONSULTING ENGINEE	5A7481		4,500.00		U
09/30/2009	INEI	I1012801		ALLIANCE CONSULTING ENGINEE	5A7481		6,500.00		U
09/30/2009	INEI	I1012801		ALLIANCE CONSULTING ENGINEE	5A7481			-2,500.00	U
09/30/2009	INEI	I1012801		ALLIANCE CONSULTING ENGINEE	5A7481		2,500.00		U
09/30/2009	INEI	I1012801		ALLIANCE CONSULTING ENGINEE	5A7481			-6,500.00	U
10/31/2009	INEI	I1016102		ALLIANCE CONSULTING ENGINEE	5A7481		14,300.00		U
10/31/2009	INEI	I1016102		ALLIANCE CONSULTING ENGINEE	5A7481			-14,300.00	U
11/30/2009	INEI	I1016105		ALLIANCE CONSULTING ENGINEE	5A7481		12,000.00		U
11/30/2009	INEI	I1016105		ALLIANCE CONSULTING ENGINEE	5A7481			-12,000.00	U
12/31/2009	INEI	I1016107		ALLIANCE CONSULTING ENGINEE	5A7481		12,000.00		U
12/31/2009	INEI	I1016107		ALLIANCE CONSULTING ENGINEE	5A7481			-12,000.00	U
01/31/2010	INEI	I1019781		ALLIANCE CONSULTING ENGINEE	5A7481		7,000.00		U
01/31/2010	INEI	I1019781		ALLIANCE CONSULTING ENGINEE	5A7481			-7,000.00	U
ENDING BALANCE:				Wastewater - Engineering Services	5A7481	79,020.00	73,700.00	5,320.00	
BEGINNING BALANCE:				Wastewater - Legal Services	5A7482	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7482	4,500.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7482			4,500.00	U
ENDING BALANCE:				Wastewater - Legal Services	5A7482	4,500.00	.00	4,500.00	
BEGINNING BALANCE:				Roadway Improvements	5A7490	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7490	1,066,105.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7490			788,169.00	U
10/31/2009	INEI	I1012529		WALTER L HUNTER CONST CO IN	5A7490		12,275.15		U
10/31/2009	INEI	I1012529		WALTER L HUNTER CONST CO IN	5A7490			-12,275.15	U
11/30/2009	INEI	I1013206		WALTER L HUNTER CONST CO IN	5A7490		21,177.00		U
11/30/2009	INEI	I1013206		WALTER L HUNTER CONST CO IN	5A7490			-21,177.00	U
12/31/2009	INEI	I1015557		WALTER L HUNTER CONST CO IN	5A7490		19,125.00		U
12/31/2009	INEI	I1015557		WALTER L HUNTER CONST CO IN	5A7490			-19,125.00	U
ENDING BALANCE:				Roadway Improvements	5A7490	1,066,105.00	52,577.15	735,591.85	
BEGINNING BALANCE:				Roadway Imp - Engineering Services	5A7491	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7491	50,155.00			U

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				Saxe Gotha Industrial Park	4506				
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			4,505.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			30,000.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			2,950.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			12,700.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7491			.00	U
07/31/2009	INEI	I1005386		ALLIANCE CONSULTING ENGINEE	5A7491		8,000.00		U
07/31/2009	INEI	I1005386		ALLIANCE CONSULTING ENGINEE	5A7491			-8,000.00	U
07/31/2009	INEI	I1005386		ALLIANCE CONSULTING ENGINEE	5A7491		2,000.00		U
07/31/2009	INEI	I1005386		ALLIANCE CONSULTING ENGINEE	5A7491			-2,000.00	U
08/31/2009	INEI	I1007283		ALLIANCE CONSULTING ENGINEE	5A7491		8,000.00		U
08/31/2009	INEI	I1007283		ALLIANCE CONSULTING ENGINEE	5A7491			-8,000.00	U
08/31/2009	INEI	I1007283		ALLIANCE CONSULTING ENGINEE	5A7491			-2,000.00	U
08/31/2009	INEI	I1007283		ALLIANCE CONSULTING ENGINEE	5A7491		2,000.00		U
09/30/2009	INEI	I1012803		ALLIANCE CONSULTING ENGINEE	5A7491		6,500.00		U
09/30/2009	INEI	I1012803		ALLIANCE CONSULTING ENGINEE	5A7491			-6,500.00	U
09/30/2009	INEI	I1012803		ALLIANCE CONSULTING ENGINEE	5A7491		3,500.00		U
09/30/2009	INEI	I1012803		ALLIANCE CONSULTING ENGINEE	5A7491			-3,500.00	U
10/31/2009	INEI	I1015436		ALLIANCE CONSULTING ENGINEE	5A7491		5,000.00		U
10/31/2009	INEI	I1015436		ALLIANCE CONSULTING ENGINEE	5A7491			-5,000.00	U
10/31/2009	INEI	I1015436		ALLIANCE CONSULTING ENGINEE	5A7491			-5,000.00	U
10/31/2009	INEI	I1015436		ALLIANCE CONSULTING ENGINEE	5A7491		5,000.00		U
11/30/2009	INEI	I1015437		ALLIANCE CONSULTING ENGINEE	5A7491		2,500.00		U
11/30/2009	INEI	I1015437		ALLIANCE CONSULTING ENGINEE	5A7491			-2,500.00	U
11/30/2009	INEI	I1015437		ALLIANCE CONSULTING ENGINEE	5A7491		200.00		U
11/30/2009	INEI	I1015437		ALLIANCE CONSULTING ENGINEE	5A7491			-200.00	U
ENDING BALANCE:		Roadway Imp -		Engineering Services	5A7491	50,155.00	42,700.00	7,455.00	
BEGINNING BALANCE:		Roadway Imp -		Legal Services	5A7492	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7492	12,445.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7492			12,445.00	U
ENDING BALANCE:		Roadway Imp -		Legal Services	5A7492	12,445.00	.00	12,445.00	
BEGINNING BALANCE:		Roadway Imp -		LandscapingIrrigation	5A7493	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7493	95,000.00			U
07/01/2009	PORD	P1001063		ALLIANCE CONSULTING ENGINEE	5A7493			12,500.00	U
07/01/2009	PORD	P1001063		ALLIANCE CONSULTING ENGINEE	5A7493			3,000.00	U

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				Saxe Gotha Industrial Park	4506				
07/01/2009	PORD	P1001063		ALLIANCE CONSULTING ENGINEE	5A7493			3,500.00	U
08/31/2009	INEI	I1007282		ALLIANCE CONSULTING ENGINEE	5A7493		7,800.00		U
08/31/2009	INEI	I1007282		ALLIANCE CONSULTING ENGINEE	5A7493			-7,800.00	U
09/30/2009	INEI	I1012802		ALLIANCE CONSULTING ENGINEE	5A7493		3,800.00		U
09/30/2009	INEI	I1012802		ALLIANCE CONSULTING ENGINEE	5A7493			-3,800.00	U
10/31/2009	INEI	I1016115		ALLIANCE CONSULTING ENGINEE	5A7493		900.00		U
10/31/2009	INEI	I1016115		ALLIANCE CONSULTING ENGINEE	5A7493			-900.00	U
ENDING BALANCE:		Roadway Imp -		LandscapingIrrigation	5A7493	95,000.00	12,500.00	6,500.00	
BEGINNING BALANCE:		Roadway Imp -		Park Signs	5A7494	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7494	48,500.00			U
ENDING BALANCE:		Roadway Imp -		Park Signs	5A7494	48,500.00	.00	.00	
BEGINNING BALANCE:		Roadway Imp -		Exterior Street Light	5A7495	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7495	81,000.00			U
ENDING BALANCE:		Roadway Imp -		Exterior Street Light	5A7495	81,000.00	.00	.00	
BEGINNING BALANCE:		Environmental		Mitigation	5A7608	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	5A7608	625.00			U
ENDING BALANCE:		Environmental		Mitigation	5A7608	625.00	.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	3,078,734.00	617,815.24	1,346,392.76	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	9,885,899.00	2,190,956.31	1,491,791.20	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	131,729.00			U
07/01/2009	BD02	J1000573		BAR 10-033	510100	-9,323.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,668.64		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,615.38		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,615.38		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,615.38		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		2,615.38		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		2,615.38		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		2,615.38		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		2,615.38		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		2,615.38		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		2,615.38		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		2,615.38		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		2,615.38		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		2,615.38		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		2,615.38		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		2,615.38		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		2,615.38		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		2,615.38		U
ENDING BALANCE:		Salaries & Wages			510100	122,406.00	43,514.72	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	10,077.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		120.60		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		200.07		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		191.26		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		191.26		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		191.26		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		191.26		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		191.26		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		191.25		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		191.26		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		191.26		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		191.26		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		193.17		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		195.79		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		194.61		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		200.07		U

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				Economic Development	2000				
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		195.20		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		195.21		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,077.00	3,216.05	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	12,370.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		156.69		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		245.58		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		245.58		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		245.58		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		245.58		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		245.58		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		245.58		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		245.58		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		245.58		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		245.58		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		245.58		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		245.58		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		245.58		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		245.58		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		245.58		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		245.58		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		245.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,370.00	4,085.97	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	3,515.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		44.55		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		69.83		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		69.83		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		69.83		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		69.83		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		69.83		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		69.83		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		69.83		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		69.83		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		69.83		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		69.83		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		70.50		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		69.83		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		69.83		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		69.83		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		69.83		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		69.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,515.00	1,162.50	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	5,800.00			U
07/01/2009	BD02	J1000573		BAR 10-033	519999	-5,800.00			U
ENDING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
BEGINNING BALANCE:				Website Services	520221	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520221	2,500.00			U
07/01/2009	PORD	P1000828		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/14/2009	INEI	I1001117		MYWEBSITEGUYS.COM LLC	520221		1,800.00		U
07/14/2009	INEI	I1001117		MYWEBSITEGUYS.COM LLC	520221			-1,800.00	U
ENDING BALANCE:				Website Services	520221	2,500.00	1,800.00	700.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	15,250.00			U
07/09/2009	BD02	J1000308		ABT 10-012	520300	-90.00			U
02/05/2010	PORD	P1003241		CENTRAL CAROLINA ECONOMIC D	520300			1,400.00	U

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				Economic Development	2000				
02/05/2010	PORD	P1003241		CENTRAL CAROLINA ECONOMIC D	520300			6,100.00	U
02/05/2010	PORD	P1003241		CENTRAL CAROLINA ECONOMIC D	520300			7,500.00	U
ENDING BALANCE:		Professional Services			520300	15,160.00	.00	15,000.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	10,000.00			U
08/21/2009	ISSU	U1000868		PRINT SHOP	520400		4.83		U
08/24/2009	INNI	CT29638		MAC PAPERS INCORPORATED	520400		21.12		U
08/31/2009	PORD	P1001532		OFFICEMAX CONTRACT INC.	520400			55.73	U
08/31/2009	PORD	P1001943		OFFICEMAX CONTRACT INC.	520400			55.73	U
08/31/2009	PORD	P1001982		OFFICEMAX INC	520400			55.73	U
09/03/2009	INEI	I1007425		OFFICEMAX INC	520400		55.72		U
09/03/2009	INEI	I1007425		OFFICEMAX INC	520400			-55.73	U
09/21/2009	PORD	P1001812		PARKER'S OF LEXINGTON INC	520400			224.70	U
09/21/2009	PORD	P1001812		PARKER'S OF LEXINGTON INC	520400			181.90	U
09/21/2009	PORD	P1001812		PARKER'S OF LEXINGTON INC	520400			90.95	U
09/21/2009	PORD	P1001812		PARKER'S OF LEXINGTON INC	520400			64.20	U
09/21/2009	PORD	P1001812		PARKER'S OF LEXINGTON INC	520400			55.64	U
09/25/2009	PORD	P1001902		LESESNE INDUSTRIES, INC.	520400			64.20	U
09/25/2009	PORD	P1001902		LESESNE INDUSTRIES, INC.	520400			1,171.65	U
09/25/2009	PORD	P1001902		LESESNE INDUSTRIES, INC.	520400			10.70	U
09/25/2009	INEI	I1011940		LESESNE INDUSTRIES, INC.	520400			-10.70	U
09/25/2009	INEI	I1011940		LESESNE INDUSTRIES, INC.	520400		10.00		U
09/25/2009	INEI	I1011940		LESESNE INDUSTRIES, INC.	520400			-64.20	U
09/25/2009	INEI	I1011940		LESESNE INDUSTRIES, INC.	520400		1,171.65		U
09/25/2009	INEI	I1011940		LESESNE INDUSTRIES, INC.	520400		64.20		U
09/25/2009	INEI	I1011940		LESESNE INDUSTRIES, INC.	520400			-1,171.65	U
09/29/2009	POCL	*1000586		Close PO P1001532	520400			-55.73	U
09/30/2009	PORD	P1001961		GEIGER O'CAIN LLC	520400			42.80	U
09/30/2009	PORD	P1001961		GEIGER O'CAIN LLC	520400			1,982.18	U
09/30/2009	PORD	P1001961		GEIGER O'CAIN LLC	520400			80.00	U
10/01/2009	POCL	*1000598		Close PO P1001943	520400			-55.73	U
10/15/2009	PORD	P1002120		CHARWOOD COUNTRY CLUB	520400			203.30	U
10/15/2009	PORD	P1002120		CHARWOOD COUNTRY CLUB	520400			3,167.20	U
10/19/2009	INEI	I1011215		PARKER'S OF LEXINGTON INC	520400		224.70		U
10/19/2009	INEI	I1011215		PARKER'S OF LEXINGTON INC	520400			-55.64	U
10/19/2009	INEI	I1011215		PARKER'S OF LEXINGTON INC	520400		64.20		U
10/19/2009	INEI	I1011215		PARKER'S OF LEXINGTON INC	520400			-64.20	U
10/19/2009	INEI	I1011215		PARKER'S OF LEXINGTON INC	520400		181.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/19/2009	INEI	I1011215		PARKER'S OF LEXINGTON INC	520400			-181.90	U
10/19/2009	INEI	I1011215		PARKER'S OF LEXINGTON INC	520400		90.95		U
10/19/2009	INEI	I1011215		PARKER'S OF LEXINGTON INC	520400			-224.70	U
10/19/2009	INEI	I1011215		PARKER'S OF LEXINGTON INC	520400		55.64		U
10/19/2009	INEI	I1011215		PARKER'S OF LEXINGTON INC	520400			-90.95	U
10/19/2009	INEI	I1012101		GEIGER O'CAIN LLC	520400		1,982.18		U
10/19/2009	INEI	I1012101		GEIGER O'CAIN LLC	520400			-1,982.18	U
10/19/2009	INEI	I1012101		GEIGER O'CAIN LLC	520400			-85.60	U
10/19/2009	INEI	I1012101		GEIGER O'CAIN LLC	520400		85.60		U
10/19/2009	INEI	I1012101		GEIGER O'CAIN LLC	520400			-42.80	U
10/19/2009	INEI	I1012101		GEIGER O'CAIN LLC	520400		42.80		U
10/22/2009	ICEI	I1009268		CHARWOOD COUNTRY CLUB	520400			203.30	U
10/22/2009	ICEI	I1009268		CHARWOOD COUNTRY CLUB	520400		-159.05		U
10/22/2009	ICEI	I1009268		CHARWOOD COUNTRY CLUB	520400		-3,167.20		U
10/22/2009	ICEI	I1009268		CHARWOOD COUNTRY CLUB	520400			3,167.20	U
10/22/2009	INEI	I1009268		CHARWOOD COUNTRY CLUB	520400		159.05		U
10/22/2009	INEI	I1009268		CHARWOOD COUNTRY CLUB	520400			-203.30	U
10/22/2009	INEI	I1009268		CHARWOOD COUNTRY CLUB	520400		3,167.20		U
10/22/2009	INEI	I1009268		CHARWOOD COUNTRY CLUB	520400			-3,167.20	U
10/22/2009	INEI	I1009290		CHARWOOD COUNTRY CLUB	520400		3,167.20		U
10/22/2009	INEI	I1009290		CHARWOOD COUNTRY CLUB	520400			-203.30	U
10/22/2009	INEI	I1009290		CHARWOOD COUNTRY CLUB	520400		159.05		U
10/22/2009	INEI	I1009290		CHARWOOD COUNTRY CLUB	520400			-3,167.20	U
10/30/2009	PORD	P1002282		OFFICEMAX INC	520400			71.68	U
11/05/2009	INEI	I1010965		OFFICEMAX INC	520400			-71.68	U
11/05/2009	INEI	I1010965		OFFICEMAX INC	520400		60.23		U
12/02/2009	CORD	P1001961		GEIGER O'CAIN LLC	520400			5.60	U
ENDING BALANCE:				Advertising & Publicity	520400	10,000.00	7,441.97	.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	25,000.00			U
07/01/2009	PORD	P1000656		NICHOLSON DAVIS FRAWLEY AND	520500			25,000.00	U
07/31/2009	INEI	I1002863		NICHOLSON DAVIS FRAWLEY AND	520500		1,252.50		U
07/31/2009	INEI	I1002863		NICHOLSON DAVIS FRAWLEY AND	520500			-1,252.50	U
08/31/2009	INEI	I1006206		NICHOLSON DAVIS FRAWLEY AND	520500		2,890.00		U
08/31/2009	INEI	I1006206		NICHOLSON DAVIS FRAWLEY AND	520500			-2,890.00	U
09/30/2009	INEI	I1008977		NICHOLSON DAVIS FRAWLEY AND	520500		2,577.50		U
09/30/2009	INEI	I1008977		NICHOLSON DAVIS FRAWLEY AND	520500			-2,577.50	U
10/30/2009	INEI	I1010352		NICHOLSON DAVIS FRAWLEY AND	520500		1,810.66		U

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				Economic Development	2000				
10/30/2009	INEI	I1010352		NICHOLSON DAVIS FRAWLEY AND	520500			-1,810.66	U
12/07/2009	INEI	I1013304		NICHOLSON DAVIS FRAWLEY AND	520500		1,928.24		U
12/07/2009	INEI	I1013304		NICHOLSON DAVIS FRAWLEY AND	520500			-1,928.24	U
01/12/2010	INEI	I1015970		NICHOLSON DAVIS FRAWLEY AND	520500		3,175.00		U
01/12/2010	INEI	I1015970		NICHOLSON DAVIS FRAWLEY AND	520500			-3,175.00	U
01/31/2010	INEI	I1018136		NICHOLSON DAVIS FRAWLEY AND	520500		1,100.00		U
01/31/2010	INEI	I1018136		NICHOLSON DAVIS FRAWLEY AND	520500			-1,100.00	U
02/28/2010	INEI	I1019607		NICHOLSON DAVIS FRAWLEY AND	520500		940.00		U
02/28/2010	INEI	I1019607		NICHOLSON DAVIS FRAWLEY AND	520500			-940.00	U
ENDING BALANCE:		Legal Services			520500	25,000.00	15,673.90	9,326.10	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	530.00			U
07/02/2009	PORD	P1000612		BUSINESS CARDS TOMORROW	521000			20.33	U
07/02/2009	PORD	P1000612		BUSINESS CARDS TOMORROW	521000			16.05	U
07/09/2009	INEI	I1001940		BUSINESS CARDS TOMORROW	521000		19.26		U
07/09/2009	INEI	I1001940		BUSINESS CARDS TOMORROW	521000			-20.33	U
07/09/2009	INEI	I1001940		BUSINESS CARDS TOMORROW	521000			-16.05	U
07/09/2009	INEI	I1001940		BUSINESS CARDS TOMORROW	521000		20.33		U
07/10/2009	ISSU	U1000128		ECONOMIC DEVELOPMENT	521000		24.35		U
08/12/2009	ISSU	U1000668		ECONOMIC DEVELOPMENT	521000		75.11		U
08/13/2009	ISSU	U1000713		ECONOMIC DEVELOPMENT	521000		24.33		U
08/14/2009	PORD	P1001354		LORICK OFFICE PRODUCTS CO I	521000			51.36	U
08/24/2009	INEI	I1005692		LORICK OFFICE PRODUCTS CO I	521000		51.36		U
08/24/2009	INEI	I1005692		LORICK OFFICE PRODUCTS CO I	521000			-51.36	U
09/22/2009	ISSU	U1001334		PRINT SHOP	521000		10.51		U
10/01/2009	ISSU	U1001547		ECONOMIC DEVELOPMENT	521000		15.25		U
01/08/2010	ISSU	U1003031		COUNCIL	521000		20.54		U
02/19/2010	PORD	P1003425		FORMS & SUPPLY INC	521000			49.95	U
02/23/2010	INEI	I1019642		FORMS & SUPPLY INC	521000		49.95		U
02/23/2010	INEI	I1019642		FORMS & SUPPLY INC	521000			-49.95	U
ENDING BALANCE:		Office Supplies			521000	530.00	310.99	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	250.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		2.27		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		1.38		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		3.92		U

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				Economic Development	2000				
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		6.69		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		1.88		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		5.14		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		8.27		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		1.15		U
ENDING BALANCE:		Duplicating			521100	250.00	30.70	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	10.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		4.95		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		4.95		U
ENDING BALANCE:		Building Insurance			524000	10.00	9.90	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	603.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		292.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		292.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	603.00	585.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	483.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		20.07		U
07/09/2009	BD02	J1000308		ABT 10-012	525000	90.00			U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		20.07		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		139.65		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		39.01		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		39.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		39.07		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		39.07		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	573.00	375.08	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	720.00			U
07/01/2009	PORD	P1000549		SPRINT PCS	525021			720.00	U
07/08/2009	INEI	I1001608		SPRINT PCS	525021		40.08		U

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				Economic Development	2000				
07/08/2009	INEI	I1001608		SPRINT PCS	525021			-40.08	U
08/08/2009	INEI	I1003774		SPRINT PCS	525021		42.06		U
08/08/2009	INEI	I1003774		SPRINT PCS	525021			-42.06	U
09/08/2009	INEI	I1006648		SPRINT PCS	525021		48.38		U
09/08/2009	INEI	I1006648		SPRINT PCS	525021			-48.38	U
10/08/2009	INEI	I1008856		SPRINT PCS	525021		44.21		U
10/08/2009	INEI	I1008856		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011347		SPRINT PCS	525021		44.21		U
11/08/2009	INEI	I1011347		SPRINT PCS	525021			-44.21	U
12/08/2009	INEI	I1013540		SPRINT PCS	525021		35.71		U
12/08/2009	INEI	I1013540		SPRINT PCS	525021			-35.71	U
01/08/2010	INEI	I1016268		SPRINT PCS	525021		44.29		U
01/08/2010	INEI	I1016268		SPRINT PCS	525021			-44.29	U
02/08/2010	INEI	I1019275		SPRINT PCS	525021		54.76		U
02/08/2010	INEI	I1019275		SPRINT PCS	525021			-54.76	U
ENDING BALANCE:				Smart Phone Charges	525021	720.00	353.70	366.30	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.03		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	87.00	103.28	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	500.00			U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		98.61		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		115.01		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		6.77		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		4.14		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		.44		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		4.30		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		5.45		U

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				Economic Development	2000				
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		2.64		U
ENDING BALANCE:				Postage	525100	500.00	237.36	.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,200.00			U
08/20/2009	INNI	TR16429		THE UNIVERSITY OF OKLAHOMA	525210		1,270.00		U
10/15/2009	INNI	I1010455		BB&T	525210		22.00		U
10/29/2009	INNI	TR16429A		WHIPPLE, CHARLTON	525210		1,059.90		U
11/06/2009	INNI	I1013322		BB&T	525210		17.00		U
11/12/2009	INNI	EX16429		WHIPPLE, CHARLTON	525210		271.25		U
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	525210		-2,500.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,200.00	140.15	.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	1,100.00			U
07/01/2009	INEI	I1009759		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2009	INEI	I1009759		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2009	PORD	P1000623		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/02/2009	PORD	P1000624		SC ECONOMIC DEVELOPERS ASSO	525230			200.00	U
07/02/2009	PORD	P1000624		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/02/2009	INEI	I1001069		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/02/2009	INEI	I1001069		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/02/2009	INEI	I1001069		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/02/2009	INEI	I1001069		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,100.00	500.00	275.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	2,200.00			U
07/31/2009	INNI	I1006108		WHIPPLE, CHARLTON	525240		432.30		U
09/24/2009	INNI	I1007851		WHIPPLE, CHARLTON	525240		382.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,200.00	815.10	.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		24.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	.00	24.75	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	600.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		.47		U
07/06/2009	INNI	I1001182		SCE&G	525300		.19		U
07/06/2009	INNI	I1001254		SCE&G	525300		51.85		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		1.48		U
08/04/2009	INNI	I1003203		SCE&G	525300		48.20		U
08/04/2009	INNI	I1003212		SCE&G	525300		.19		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		.79		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		1.91		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		.80		U
09/02/2009	INNI	I1005918		SCE&G	525300		.19		U
09/02/2009	INNI	I1006061		SCE&G	525300		49.73		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		1.56		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		.68		U
10/05/2009	INNI	I1008409		SCE&G	525300		.19		U
10/05/2009	INNI	I1008432		SCE&G	525300		48.99		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		1.55		U
11/02/2009	INNI	I1010322		SCE&G	525300		.19		U
11/02/2009	INNI	I1010350		SCE&G	525300		42.14		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		.12		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		1.49		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.04		U
12/02/2009	INNI	I1012631		SCE&G	525300		.19		U
12/02/2009	INNI	I1013248		SCE&G	525300		43.11		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		1.21		U
01/04/2010	INNI	I1015072		SCE&G	525300		46.98		U
01/04/2010	INNI	I1015100		SCE&G	525300		.19		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.04		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		1.72		U
02/01/2010	INNI	I1017466		SCE&G	525300		.19		U
02/01/2010	INNI	I1017528		SCE&G	525300		45.76		U
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.04		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		1.37		U
ENDING BALANCE:				Util / Administration Building	525300	600.00	393.55	.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	.00	.00	.00	
07/01/2009	BD02	J1000573		BAR 10-033	527040	15,123.00			U
08/03/2009	PORD	P1001597		SNELLING PERSONNEL SERVICE	527040			15,123.00	U
08/07/2009	INEI	I1005270		SNELLING PERSONNEL SERVICE	527040			-328.75	U
08/07/2009	INEI	I1005270		SNELLING PERSONNEL SERVICE	527040		328.75		U
08/20/2009	INEI	I1005271		SNELLING PERSONNEL SERVICE	527040		315.60		U
08/20/2009	INEI	I1005271		SNELLING PERSONNEL SERVICE	527040			-315.60	U
08/21/2009	INEI	I1005812		SNELLING PERSONNEL SERVICE	527040		328.76		U
08/21/2009	INEI	I1005812		SNELLING PERSONNEL SERVICE	527040			-328.76	U
08/28/2009	INEI	I1007552		SNELLING PERSONNEL SERVICE	527040			-322.18	U
08/28/2009	INEI	I1007552		SNELLING PERSONNEL SERVICE	527040		322.18		U
09/04/2009	INEI	I1007553		SNELLING PERSONNEL SERVICE	527040		328.76		U
09/04/2009	INEI	I1007553		SNELLING PERSONNEL SERVICE	527040			-328.76	U
09/11/2009	INEI	I1007554		SNELLING PERSONNEL SERVICE	527040		269.58		U
09/11/2009	INEI	I1007554		SNELLING PERSONNEL SERVICE	527040			-269.58	U
09/18/2009	INEI	I1007555		SNELLING PERSONNEL SERVICE	527040		289.31		U
09/18/2009	INEI	I1007555		SNELLING PERSONNEL SERVICE	527040			-289.31	U
09/25/2009	INEI	I1009247		SNELLING PERSONNEL SERVICE	527040		328.76		U
09/25/2009	INEI	I1009247		SNELLING PERSONNEL SERVICE	527040			-328.76	U
10/02/2009	INEI	I1009272		SNELLING PERSONNEL SERVICE	527040		328.76		U
10/02/2009	INEI	I1009272		SNELLING PERSONNEL SERVICE	527040			-328.76	U
10/23/2009	INEI	I1010239		SNELLING PERSONNEL SERVICE	527040		328.76		U
10/23/2009	INEI	I1010239		SNELLING PERSONNEL SERVICE	527040			-328.76	U
10/26/2009	INEI	I1009733		SNELLING PERSONNEL SERVICE	527040			-328.75	U
10/26/2009	INEI	I1009733		SNELLING PERSONNEL SERVICE	527040		328.75		U
10/26/2009	INEI	I1009735		SNELLING PERSONNEL SERVICE	527040		328.76		U
10/26/2009	INEI	I1009735		SNELLING PERSONNEL SERVICE	527040			-328.76	U
10/30/2009	INEI	I1011064		SNELLING PERSONNEL SERVICE	527040			-328.76	U
10/30/2009	INEI	I1011064		SNELLING PERSONNEL SERVICE	527040		328.76		U
11/06/2009	INEI	I1012401		SNELLING PERSONNEL SERVICE	527040		328.75		U
11/06/2009	INEI	I1012401		SNELLING PERSONNEL SERVICE	527040			-328.75	U
11/13/2009	INEI	I1013463		SNELLING PERSONNEL SERVICE	527040		210.40		U
11/13/2009	INEI	I1013463		SNELLING PERSONNEL SERVICE	527040			-210.40	U
11/30/2009	INEI	I1013140		SNELLING PERSONNEL SERVICE	527040		276.16		U
11/30/2009	INEI	I1013140		SNELLING PERSONNEL SERVICE	527040			-276.16	U
12/04/2009	INEI	I1013864		SNELLING PERSONNEL SERVICE	527040			-223.56	U
12/04/2009	INEI	I1013864		SNELLING PERSONNEL SERVICE	527040		223.56		U
12/07/2009	INEI	I1013141		SNELLING PERSONNEL SERVICE	527040			-170.96	U
12/07/2009	INEI	I1013141		SNELLING PERSONNEL SERVICE	527040		170.96		U
12/29/2009	INEI	I1015924		SNELLING PERSONNEL SERVICE	527040		328.75		U

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				Economic Development	2000				
12/29/2009	INEI	I1015924		SNELLING PERSONNEL SERVICE	527040			-328.75	U
12/31/2009	INEI	I1015922		SNELLING PERSONNEL SERVICE	527040		328.76		U
12/31/2009	INEI	I1015922		SNELLING PERSONNEL SERVICE	527040			-328.76	U
01/04/2010	INEI	I1015925		SNELLING PERSONNEL SERVICE	527040		230.13		U
01/04/2010	INEI	I1015925		SNELLING PERSONNEL SERVICE	527040			-230.13	U
01/20/2010	INEI	I1015923		SNELLING PERSONNEL SERVICE	527040		328.75		U
01/20/2010	INEI	I1015923		SNELLING PERSONNEL SERVICE	527040			-328.75	U
01/25/2010	INEI	I1017232		SNELLING PERSONNEL SERVICE	527040		328.76		U
01/25/2010	INEI	I1017232		SNELLING PERSONNEL SERVICE	527040			-328.76	U
02/05/2010	INEI	I1019591		SNELLING PERSONNEL SERVICE	527040		249.86		U
02/05/2010	INEI	I1019591		SNELLING PERSONNEL SERVICE	527040			-249.86	U
02/09/2010	INEI	I1017797		SNELLING PERSONNEL SERVICE	527040		328.76		U
02/09/2010	INEI	I1017797		SNELLING PERSONNEL SERVICE	527040			-328.76	U
02/16/2010	INEI	I1018753		SNELLING PERSONNEL SERVICE	527040			-203.83	U
02/16/2010	INEI	I1018753		SNELLING PERSONNEL SERVICE	527040		203.83		U
02/19/2010	INEI	I1019482		SNELLING PERSONNEL SERVICE	527040			-131.50	U
02/19/2010	INEI	I1019482		SNELLING PERSONNEL SERVICE	527040		131.50		U
02/23/2010	INEI	I1019587		SNELLING PERSONNEL SERVICE	527040		78.90		U
02/23/2010	INEI	I1019587		SNELLING PERSONNEL SERVICE	527040			-78.90	U
02/23/2010	INEI	I1019588		SNELLING PERSONNEL SERVICE	527040		328.76		U
02/23/2010	INEI	I1019588		SNELLING PERSONNEL SERVICE	527040			-328.76	U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	15,123.00	8,232.08	6,890.92	
BEGINNING BALANCE:		Central Carolina Econ Dvlp Alliance			534301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534301	80,000.00			U
07/01/2009	INEI	I1000879		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
07/01/2009	INEI	I1000879		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
07/01/2009	PORD	P1000626		CENTRAL CAROLINA ECONOMIC D	534301			72,000.00	U
07/01/2009	PORD	P1000672		CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
10/01/2009	INEI	I1007196		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
10/01/2009	INEI	I1007196		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
01/01/2010	INEI	I1014626		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
01/01/2010	INEI	I1014626		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
ENDING BALANCE:		Central Carolina Econ Dvlp Alliance			534301	80,000.00	54,000.00	26,000.00	
BEGINNING BALANCE:		Riverfront Alliance			534303	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534303	51,000.00			U
07/01/2009	INEI	I1000876		THE RIVER ALLIANCE	534303			-12,750.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2009	INEI	I1000876		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2009	PORD	P1000655		THE RIVER ALLIANCE	534303			51,000.00	U
10/01/2009	INEI	I1007195		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2009	INEI	I1007195		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2010	INEI	I1014581		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2010	INEI	I1014581		THE RIVER ALLIANCE	534303		12,750.00		U
ENDING BALANCE:		Riverfront Alliance			534303	51,000.00	38,250.00	12,750.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	.00	.00	
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	300.00			U
ENDING BALANCE:		Minor Software			540010	300.00	.00	.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	163,368.00	61,979.24	.00	
				GENERAL OPERATING EXPENDITURES	07	209,656.00	129,277.51	71,308.32	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	116,783.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		3,650.41		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,563.01		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		4,563.00		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,563.00		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		4,563.00		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,888.84		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		3,773.98		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		4,010.70		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		4,138.90		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		4,468.32		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		4,563.01		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		4,563.00		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		4,563.00		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		4,563.01		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		4,563.01		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		4,563.00		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		4,563.01		U
ENDING BALANCE:		Salaries & Wages			510100	116,783.00	74,124.20	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	8,934.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		263.02		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		349.08		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		328.76		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		328.79		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		328.78		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		278.52		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		269.94		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		287.60		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		297.16		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		321.73		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		328.77		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		334.52		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		332.67		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		331.47		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		349.06		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		332.07		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		332.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,934.00	5,394.02	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	10,966.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		342.77		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		428.46		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		428.46		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		428.46		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		428.46		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		365.16		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		354.37		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		376.60		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		388.64		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		419.57		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		428.46		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		428.46		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		428.46		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		428.46		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		428.46		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		428.46		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		428.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,966.00	6,960.17	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,500.00	15,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	351.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		10.95		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		13.69		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		13.69		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		13.69		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		13.69		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		11.67		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		11.32		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		12.03		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		12.42		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		13.41		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		13.69		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		13.91		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		13.69		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		13.69		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		13.69		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		13.69		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		13.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	351.00	222.61	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	5,481.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,481.00	.00	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	50,000.00			U
07/01/2009	PORD	P1000920		TRAINING & DEVELOPMENT ASSO	520300			48,700.00	U
10/01/2009	INEI	I1012525		TRAINING & DEVELOPMENT ASSO	520300		25,334.01		U
10/01/2009	INEI	I1012525		TRAINING & DEVELOPMENT ASSO	520300			-25,334.01	U
ENDING BALANCE:				Professional Services	520300	50,000.00	25,334.01	23,365.99	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	5,300.00			U
07/01/2009	PORD	P1000524		THE STATE MEDIA COMPANY	520400			5,000.00	U
07/01/2009	PORD	P1000525		LEXINGTON COUNTY CHRONICLE	520400			300.00	U
07/31/2009	INEI	I1004026		LEXINGTON COUNTY CHRONICLE	520400		28.50		U
07/31/2009	INEI	I1004026		LEXINGTON COUNTY CHRONICLE	520400			-28.50	U
08/11/2009	INEI	I1004035		THE STATE MEDIA COMPANY	520400		697.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
08/11/2009	INEI	I1004035		THE STATE MEDIA COMPANY	520400			-697.04	U
08/13/2009	INEI	I1006168		THE STATE MEDIA COMPANY	520400		274.20		U
08/13/2009	INEI	I1006168		THE STATE MEDIA COMPANY	520400			-274.20	U
10/31/2009	INEI	I1010803		THE STATE MEDIA COMPANY	520400		658.08		U
10/31/2009	INEI	I1010803		THE STATE MEDIA COMPANY	520400			-658.08	U
ENDING BALANCE:		Advertising & Publicity			520400	5,300.00	1,657.82	3,642.18	
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	1,500.00			U
07/01/2009	PORD	P1000496		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
08/31/2009	INEI	I1007316		NICHOLSON DAVIS FRAWLEY AND	520500			-125.00	U
08/31/2009	INEI	I1007316		NICHOLSON DAVIS FRAWLEY AND	520500		125.00		U
ENDING BALANCE:		Legal Services			520500	1,500.00	125.00	1,375.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	500.00			U
ENDING BALANCE:		Technical Currency & Support			520702	500.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,750.00			U
07/17/2009	PORD	P1000932		BUSINESS CARDS TOMORROW	521000			40.66	U
07/17/2009	PORD	P1000932		BUSINESS CARDS TOMORROW	521000			32.10	U
07/17/2009	PORD	P1000932		BUSINESS CARDS TOMORROW	521000			6.42	U
07/29/2009	ISSU	U1000444		COMM. DEV CDBG	521000		35.33		U
07/30/2009	ISSC	U1000461		COMM DEV - CDBG	521000		-26.97		U
08/04/2009	ISSU	U1000520		COM DEV - CDBG	521000		35.76		U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000			-6.42	U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000		.00		U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000			-32.10	U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000			-40.66	U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000		32.10		U
08/12/2009	INEI	I1004657		BUSINESS CARDS TOMORROW	521000		40.66		U
09/18/2009	PORD	P1001799		FORMS & SUPPLY INC	521000			18.10	U
09/18/2009	PORD	P1001799		FORMS & SUPPLY INC	521000			46.44	U
09/18/2009	PORD	P1001799		FORMS & SUPPLY INC	521000			13.58	U
09/18/2009	PORD	P1001799		FORMS & SUPPLY INC	521000			64.67	U
09/18/2009	PORD	P1001799		FORMS & SUPPLY INC	521000			45.61	U

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				Urban Entitlement Community	2400				
09/18/2009	PORD	P1001799		FORMS & SUPPLY INC	521000			12.63	U
09/18/2009	PORD	P1001799		FORMS & SUPPLY INC	521000			23.78	U
09/25/2009	ISSU	U1001472		COMMUNITY DEV. - CDBG	521000		14.65		U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000		12.62		U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000			-23.78	U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000		23.78		U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000			-46.44	U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000		46.44		U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000			-13.58	U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000		13.58		U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000			-12.63	U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000		45.61		U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000			-45.61	U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000		64.67		U
11/19/2009	INEI	I1012338		FORMS & SUPPLY INC	521000			-64.67	U
11/19/2009	INEI	I1012339		FORMS & SUPPLY INC	521000		18.10		U
11/19/2009	INEI	I1012339		FORMS & SUPPLY INC	521000			-18.10	U
12/03/2009	ISSU	U1002521		COMMUNITY DEVELOPMENT - CDB	521000		28.98		U
12/03/2009	PORD	P1002630		FORMS & SUPPLY INC	521000			35.04	U
12/08/2009	INEI	I1013927		FORMS & SUPPLY INC	521000			-35.04	U
12/08/2009	INEI	I1013927		FORMS & SUPPLY INC	521000		35.04		U
01/11/2010	ISSU	U1003070		COMMUNITY DEVELOPMENT - HOM	521000		4.28		U
ENDING BALANCE:		Office Supplies			521000	1,750.00	424.63	.00	
BEGINNING BALANCE:		Newsletter Printing/Supplies			521010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521010	1,000.00			U
ENDING BALANCE:		Newsletter Printing/Supplies			521010	1,000.00	.00	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,020.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		59.20		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		50.74		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		100.88		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		104.40		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		48.03		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		122.34		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		36.77		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		63.75		U

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				Urban Entitlement Community	2400				
ENDING BALANCE:				Duplicating	521100	1,020.00	586.11	.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	32.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		7.72		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		7.72		U
ENDING BALANCE:				Building Insurance	524000	32.00	15.44	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	125.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		60.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		60.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	125.00	121.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	732.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		60.21		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		60.21		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		60.21		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		60.21		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		60.21		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		60.21		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		60.21		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		60.21		U
ENDING BALANCE:				Telephone	525000	732.00	481.68	.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	410.00			U
07/01/2009	PORD	P1000735		SPRINT PCS	525020			360.00	U
07/08/2009	INEI	I1001671		SPRINT PCS	525020		17.28		U
07/08/2009	INEI	I1001671		SPRINT PCS	525020			-17.28	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
08/08/2009	INEI	I1003818		SPRINT PCS	525020		17.28		U
08/08/2009	INEI	I1003818		SPRINT PCS	525020			-17.28	U
09/08/2009	INEI	I1006700		SPRINT PCS	525020		25.58		U
09/08/2009	INEI	I1006700		SPRINT PCS	525020			-25.58	U
10/08/2009	INEI	I1008882		SPRINT PCS	525020		21.41		U
10/08/2009	INEI	I1008882		SPRINT PCS	525020			-21.41	U
11/08/2009	INEI	I1011371		SPRINT PCS	525020		21.41		U
11/08/2009	INEI	I1011371		SPRINT PCS	525020			-21.41	U
12/08/2009	INEI	I1013573		SPRINT PCS	525020		21.41		U
12/08/2009	INEI	I1013573		SPRINT PCS	525020			-21.41	U
01/08/2010	INEI	I1016293		SPRINT PCS	525020		21.49		U
01/08/2010	INEI	I1016293		SPRINT PCS	525020			-21.49	U
02/08/2010	INEI	I1019322		SPRINT PCS	525020		21.49		U
02/08/2010	INEI	I1019322		SPRINT PCS	525020			-21.49	U
ENDING BALANCE:				Pagers and Cell Phones	525020	410.00	167.35	192.65	
BEGINNING BALANCE:				Smart Phone Charges	525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	1,060.00			U
07/01/2009	PORD	P1000735		SPRINT PCS	525021			960.00	U
07/08/2009	INEI	I1001671		SPRINT PCS	525021		40.08		U
07/08/2009	INEI	I1001671		SPRINT PCS	525021			-40.08	U
08/08/2009	INEI	I1003818		SPRINT PCS	525021		40.08		U
08/08/2009	INEI	I1003818		SPRINT PCS	525021			-40.08	U
09/08/2009	INEI	I1006700		SPRINT PCS	525021		48.38		U
09/08/2009	INEI	I1006700		SPRINT PCS	525021			-48.38	U
10/08/2009	INEI	I1008882		SPRINT PCS	525021		44.21		U
10/08/2009	INEI	I1008882		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011371		SPRINT PCS	525021		44.21		U
11/08/2009	INEI	I1011371		SPRINT PCS	525021			-44.21	U
12/08/2009	INEI	I1013573		SPRINT PCS	525021		33.74		U
12/08/2009	INEI	I1013573		SPRINT PCS	525021			-33.74	U
01/08/2010	INEI	I1016293		SPRINT PCS	525021		44.29		U
01/08/2010	INEI	I1016293		SPRINT PCS	525021			-44.29	U
02/08/2010	INEI	I1019322		SPRINT PCS	525021		54.76		U
02/08/2010	INEI	I1019322		SPRINT PCS	525021			-54.76	U
ENDING BALANCE:				Smart Phone Charges	525021	1,060.00	349.75	610.25	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U

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				Urban Entitlement Community	2400				
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	261.00	166.50	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	600.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		13.86		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		61.92		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		43.51		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		21.75		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		22.02		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		40.07		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		56.67		U
ENDING BALANCE:				Postage	525100	600.00	259.80	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	14,775.00			U
07/16/2009	INNI	I1002662		PETTY CASH/FINANCE DEPARTME	525210		15.00		U
08/21/2009	INNI	TR16911		DEAN, RHONDA	525210		145.28		U
08/28/2009	INNI	EX16911		DEAN, RHONDA	525210		288.37		U
12/03/2009	INNI	TR16705		SCOTT, RONALD	525210		554.80		U
12/03/2009	INNI	TR16909		DEAN, RHONDA	525210		706.10		U
12/10/2009	INNI	TR16523		SCOTT, RONALD	525210		378.70		U
12/10/2009	INNI	TR16734		YATES, TARA	525210		485.60		U
12/10/2009	INNI	EX16705		SCOTT, RONALD	525210		122.15		U
12/10/2009	INNI	EX16909		DEAN, RHONDA	525210		163.70		U
12/17/2009	INNI	EX16734		YATES, TARA	525210		123.75		U
12/22/2009	INNI	EX16523		SCOTT, RONALD	525210		79.20		U
01/28/2010	INNI	TR16706		SC STATE HOUSING FINANCE &	525210		100.00		U
01/28/2010	INNI	TR16905		SC STATE HOUSING FINANCE &	525210		100.00		U
02/18/2010	INNI	EX16905		BOOZER, JASON	525210		23.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,775.00	3,285.65	.00	

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				Urban Entitlement Community	2400				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	4,274.00			U
07/01/2009	PORD	P1000512		NATIONAL ASSOC FOR CTY COMM	525230			1,750.00	U
07/01/2009	PORD	P1000513		C D PUBLICATIONS INC	525230			589.00	U
07/01/2009	PORD	P1000516		MUNICIPAL ASSOCIATION OF SC	525230			80.00	U
07/01/2009	PORD	P1000517		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2009	INEI	I1003727		NATIONAL ASSOC FOR CTY COMM	525230		1,750.00		U
07/01/2009	INEI	I1003727		NATIONAL ASSOC FOR CTY COMM	525230			-1,750.00	U
07/14/2009	PORD	P1000850		THE STATE MEDIA COMPANY	525230			90.00	U
07/14/2009	PORD	P1000851		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/20/2009	INEI	I1003728		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
07/20/2009	INEI	I1003728		NATIONAL COMMUNITY DEVELOPM	525230			-1,545.00	U
07/30/2009	INEI	I1017714		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/30/2009	INEI	I1017714		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
08/18/2009	INEI	I1004640		C D PUBLICATIONS INC	525230		630.23		U
08/18/2009	INEI	I1004640		C D PUBLICATIONS INC	525230			-589.00	U
09/22/2009	INEI	I1006846		THE STATE MEDIA COMPANY	525230		80.50		U
09/22/2009	INEI	I1006846		THE STATE MEDIA COMPANY	525230			-90.00	U
01/12/2010	INEI	I1017833		MUNICIPAL ASSOCIATION OF SC	525230		50.00		U
01/12/2010	INEI	I1017833		MUNICIPAL ASSOCIATION OF SC	525230			-50.00	U
02/16/2010	INEI	I1017831		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
02/16/2010	INEI	I1017831		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
02/16/2010	INEI	I1017832		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
02/16/2010	INEI	I1017832		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,274.00	4,117.73	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	660.00			U
09/15/2009	INNI	I1006565		BOOZER, JASON	525240		22.55		U
10/27/2009	INNI	I1009841		BOOZER, JASON	525240		13.75		U
12/03/2009	INNI	I1014165		DEAN, RHONDA	525240		115.50		U
12/09/2009	INNI	I1013523		BOOZER, JASON	525240		12.10		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	660.00	163.90	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	3,300.00			U
07/31/2009	FT01	J1000333		JUL 09 MOTOR POOL USAGE	525250		349.25		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		57.20		U

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				Urban Entitlement Community	2400				
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		53.90		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		189.20		U
12/31/2009	FT01	J1001782		DEC 09 MOTOR POOL USAGE	525250		69.85		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		92.00		U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		69.00		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	3,300.00	880.40	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	1,772.00			U
07/01/2009	INNI	I1002606		TOWN OF LEXINGTON	525300		1.47		U
07/06/2009	INNI	I1001182		SCE&G	525300		.59		U
07/06/2009	INNI	I1001254		SCE&G	525300		161.78		U
07/08/2009	INNI	I1002604		TOWN OF LEXINGTON	525300		4.63		U
08/04/2009	INNI	I1003203		SCE&G	525300		150.37		U
08/04/2009	INNI	I1003212		SCE&G	525300		.59		U
08/04/2009	INNI	I1005907		TOWN OF LEXINGTON	525300		2.46		U
08/17/2009	INNI	I1005911		TOWN OF LEXINGTON	525300		5.95		U
09/01/2009	INNI	I1008459		TOWN OF LEXINGTON	525300		2.49		U
09/02/2009	INNI	I1005918		SCE&G	525300		.59		U
09/02/2009	INNI	I1006061		SCE&G	525300		155.16		U
09/17/2009	INNI	I1008455		TOWN OF LEXINGTON	525300		4.87		U
10/01/2009	INNI	I1010359		TOWN OF LEXINGTON	525300		2.13		U
10/05/2009	INNI	I1008409		SCE&G	525300		.59		U
10/05/2009	INNI	I1008432		SCE&G	525300		152.84		U
10/15/2009	INNI	I1010356		TOWN OF LEXINGTON	525300		4.85		U
11/02/2009	INNI	I1010322		SCE&G	525300		.59		U
11/02/2009	INNI	I1010350		SCE&G	525300		131.47		U
11/02/2009	INNI	I1012727		TOWN OF LEXINGTON	525300		.38		U
11/13/2009	INNI	I1012659		TOWN OF LEXINGTON	525300		4.64		U
12/01/2009	INNI	I1015046		TOWN OF LEXINGTON	525300		.13		U
12/02/2009	INNI	I1012631		SCE&G	525300		.59		U
12/02/2009	INNI	I1013248		SCE&G	525300		134.51		U
12/08/2009	INNI	I1015044		TOWN OF LEXINGTON	525300		3.77		U
01/04/2010	INNI	I1015072		SCE&G	525300		146.57		U
01/04/2010	INNI	I1015100		SCE&G	525300		.59		U
01/04/2010	INNI	I1018159		TOWN OF LEXINGTON	525300		.13		U
01/15/2010	INNI	I1018182		TOWN OF LEXINGTON	525300		5.37		U
02/01/2010	INNI	I1017466		SCE&G	525300		.59		U
02/01/2010	INNI	I1017528		SCE&G	525300		142.78		U

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				Urban Entitlement Community	2400				
02/01/2010	INNI	I1020526		TOWN OF LEXINGTON	525300		.13		U
02/10/2010	INNI	I1020497		TOWN OF LEXINGTON	525300		4.28		U
ENDING BALANCE:		Util / Administration Building			525300	1,772.00	1,227.88	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000295		BAR 10-021	529903	10,000.00			U
07/01/2009	BD02	J1000567		BAR 10-001	529903	71,454.00			U
ENDING BALANCE:		Contingency			529903	81,454.00	.00	.00	
BEGINNING BALANCE:		Indirect Costs			529950	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529950	19,233.00			U
12/31/2009	INNI	CR10629		COUNTY OF LEXINGTON	529950		7,952.93		U
ENDING BALANCE:		Indirect Costs			529950	19,233.00	7,952.93	.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	.00	.00	
TOTAL FUND: 2400 Urban Entitlement Community									
				PERSONAL SERVICES	06	165,015.00	101,701.00	.00	
				GENERAL OPERATING EXPENDITURES	07	190,058.00	47,317.58	29,186.07	

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				HOME Program	2401				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	50,000.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,578.03		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,972.54		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,972.54		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,972.54		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,972.54		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,972.54		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,972.54		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,972.54		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,972.54		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,972.54		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,972.54		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,972.54		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,972.54		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,972.54		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,972.54		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,972.54		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,972.54		U
ENDING BALANCE:		Salaries & Wages			510100	50,000.00	33,138.67	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	3,825.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		114.01		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		150.90		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		142.50		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		142.50		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		142.51		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		142.50		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		142.51		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		142.50		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		142.51		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		142.50		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		142.50		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		144.42		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		142.83		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		142.22		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		150.90		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		142.51		U

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				HOME Program	2401				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		142.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,825.00	2,412.84	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	4,695.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		148.18		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		185.22		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		185.22		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		185.22		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		185.22		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		185.22		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		185.22		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		185.22		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		185.22		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		185.22		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		185.22		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		185.22		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		185.22		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		185.22		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		185.22		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		185.22		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		185.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,695.00	3,111.70	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,335.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		42.13		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		52.67		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		52.67		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		52.67		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		52.67		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		52.67		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		52.67		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		52.67		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		52.67		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		52.67		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		52.67		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		53.33		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		52.67		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		52.67		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		52.67		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		52.67		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		52.67		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,335.00	885.51	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	2,347.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,347.00	.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,500.00			U
07/01/2009	PORD	P1000384		LEXINGTON PUBLISHING CO INC	520400			500.00	U
07/01/2009	PORD	P1000385		THE STATE MEDIA COMPANY	520400			1,000.00	U
10/31/2009	INEI	I1010802		THE STATE MEDIA COMPANY	520400		219.36		U
10/31/2009	INEI	I1010802		THE STATE MEDIA COMPANY	520400			-219.36	U
11/19/2009	INEI	I1013135		THE STATE MEDIA COMPANY	520400		767.76		U
11/19/2009	INEI	I1013135		THE STATE MEDIA COMPANY	520400			-767.76	U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	987.12	512.88	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	1,500.00			U
07/01/2009	PORD	P1000377		NICHOLSON DAVIS FRAWLEY AND	520500			1,500.00	U
08/31/2009	INEI	I1007315		NICHOLSON DAVIS FRAWLEY AND	520500			-275.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
08/31/2009	INEI	I1007315		NICHOLSON DAVIS FRAWLEY AND	520500		275.00		U
ENDING BALANCE:		Legal Services			520500	1,500.00	275.00	1,225.00	
BEGINNING BALANCE:		Outside Printing			520800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520800	500.00			U
ENDING BALANCE:		Outside Printing			520800	500.00	.00	.00	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
07/08/2009	ISSU	U1000093		COMMUNITY DEVELOPMENT - HOM	521000		23.05		U
07/10/2009	ISSU	U1000137		COMMUNITY DEVELOPMENT - HOM	521000		10.28		U
08/03/2009	PORD	P1001223		FORMS & SUPPLY INC	521000			6.31	U
08/03/2009	PORD	P1001223		FORMS & SUPPLY INC	521000			56.22	U
08/12/2009	ISSC	U1000649		COMM. DEV. -- HOME	521000		-17.94		U
08/14/2009	ISSU	U1000747		CD - HOME	521000		7.86		U
08/31/2009	INEI	I1004509		FORMS & SUPPLY INC	521000		56.22		U
08/31/2009	INEI	I1004509		FORMS & SUPPLY INC	521000			-56.22	U
08/31/2009	INEI	I1004509		FORMS & SUPPLY INC	521000		6.31		U
08/31/2009	INEI	I1004509		FORMS & SUPPLY INC	521000			-6.31	U
09/15/2009	PORD	P1001743		FORMS & SUPPLY INC	521000			41.22	U
09/15/2009	PORD	P1001743		FORMS & SUPPLY INC	521000			56.22	U
09/15/2009	PORD	P1001743		FORMS & SUPPLY INC	521000			28.86	U
09/18/2009	INEI	I1007451		FORMS & SUPPLY INC	521000			-28.86	U
09/18/2009	INEI	I1007451		FORMS & SUPPLY INC	521000			-41.22	U
09/18/2009	INEI	I1007451		FORMS & SUPPLY INC	521000		41.22		U
09/18/2009	INEI	I1007451		FORMS & SUPPLY INC	521000			-56.22	U
09/18/2009	INEI	I1007451		FORMS & SUPPLY INC	521000		56.21		U
09/18/2009	INEI	I1007451		FORMS & SUPPLY INC	521000		28.86		U
09/30/2009	ISSU	U1001532		COMM DEV. - HOME	521000		29.57		U
10/29/2009	PORD	P1002262		FORMS & SUPPLY INC	521000			3.26	U
10/29/2009	PORD	P1002262		FORMS & SUPPLY INC	521000			6.63	U
11/02/2009	INEI	I1011072		FORMS & SUPPLY INC	521000		3.27		U
11/02/2009	INEI	I1011072		FORMS & SUPPLY INC	521000			-6.63	U
11/02/2009	INEI	I1011072		FORMS & SUPPLY INC	521000			-3.26	U
11/02/2009	INEI	I1011072		FORMS & SUPPLY INC	521000		6.63		U
11/04/2009	INNI	I1010279		PETTY CASH/FINANCE DEPARTME	521000		27.80		U
11/24/2009	ISSU	U1002435		COMMUNITY DEV - HOME	521000		7.99		U
11/24/2009	ISSU	U1002436		COMMUNITY DEV - HOME	521000		48.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
01/11/2010	ISSU	U1003069		COMMUNITY DEVELOPMENT - HOM	521000		34.01		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	369.49	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	750.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		61.15		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		78.28		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		78.44		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		58.25		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		61.97		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		51.99		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		39.53		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		48.36		U
ENDING BALANCE:		Duplicating			521100	750.00	477.97	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	32.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		7.72		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		7.72		U
ENDING BALANCE:		Building Insurance			524000	32.00	15.44	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	77.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		37.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	77.00	75.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	241.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		20.07		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		20.07		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		20.07		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		20.07		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		20.07		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		20.07		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		20.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
02/01/2010	INNI	I1016848		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	241.00	160.56	.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525021	660.00			U
07/01/2009	PORD	P1000552		SPRINT PCS	525021			660.00	U
07/08/2009	INEI	I1001612		SPRINT PCS	525021		40.08		U
07/08/2009	INEI	I1001612		SPRINT PCS	525021			-40.08	U
08/08/2009	INEI	I1003777		SPRINT PCS	525021		40.08		U
08/08/2009	INEI	I1003777		SPRINT PCS	525021			-40.08	U
09/08/2009	INEI	I1006652		SPRINT PCS	525021		48.38		U
09/08/2009	INEI	I1006652		SPRINT PCS	525021			-48.38	U
10/08/2009	INEI	I1008861		SPRINT PCS	525021		44.21		U
10/08/2009	INEI	I1008861		SPRINT PCS	525021			-44.21	U
11/08/2009	INEI	I1011350		SPRINT PCS	525021		44.21		U
11/08/2009	INEI	I1011350		SPRINT PCS	525021			-44.21	U
12/08/2009	INEI	I1013544		SPRINT PCS	525021		33.74		U
12/08/2009	INEI	I1013544		SPRINT PCS	525021			-33.74	U
01/08/2010	INEI	I1016272		SPRINT PCS	525021		44.29		U
01/08/2010	INEI	I1016272		SPRINT PCS	525021			-44.29	U
02/08/2010	INEI	I1019279		SPRINT PCS	525021		54.76		U
02/08/2010	INEI	I1019279		SPRINT PCS	525021			-54.76	U
ENDING BALANCE:		Smart Phone Charges			525021	660.00	349.75	310.25	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	87.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		7.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		7.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		7.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	87.00	55.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	550.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		59.55		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		70.69		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		59.01		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		45.48		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		12.09		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		57.30		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		75.36		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		35.77		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		15.62		U
ENDING BALANCE:		Postage			525100	550.00	430.87	.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	5,850.00			U
07/16/2009	INNI	TR16726		DRIGGERS, AYESHA	525210		433.40		U
07/16/2009	INNI	TR16727		YATES, TARA	525210		433.40		U
07/16/2009	INNI	I1002663		PETTY CASH/FINANCE DEPARTME	525210		15.00		U
07/30/2009	INNI	TR16726A		DRIGGERS, AYESHA	525210		411.89		U
07/30/2009	INNI	TR16727A		YATES, TARA	525210		411.89		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	525210		-226.34		U
09/18/2009	INNI	TR16728		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
01/28/2010	INNI	TR16735		SC STATE HOUSING FINANCE &	525210		100.00		U
01/28/2010	INNI	TR16741		SC STATE HOUSING FINANCE &	525210		100.00		U
02/18/2010	INNI	EX16741		YATES, TARA	525210		32.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,850.00	1,811.74	.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	215.00			U
07/01/2009	PORD	P1000404		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
01/12/2010	INEI	I1016479		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
01/12/2010	INEI	I1016479		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	215.00	15.00	.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	1,320.00			U
07/23/2009	INNI	I1002418		YATES, TARA	525240		105.60		U
09/17/2009	INNI	I1006711		DRIGGERS, AYESHA	525240		46.20		U
09/18/2009	INNI	I1006710		YATES, TARA	525240		36.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
11/05/2009	INNI	I1010439		YATES, TARA	525240		37.95		U
12/09/2009	INNI	I1013499		DRIGGERS, AYESHA	525240		30.25		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,320.00	256.30	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525250	660.00			U
08/31/2009	FT01	J1000605		AUG 09 MOTOR POOL USAGE	525250		34.10		U
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		12.10		U
10/31/2009	FT01	J1001230		OCT 09 MOTOR POOL USAGE	525250		21.45		U
11/30/2009	FT01	J1001509		NOV 09 MOTOR POOL USAGE	525250		81.95		U
01/31/2010	FT01	J1002077		JAN 10 MOTOR POOL USAGE	525250		28.00		U
02/28/2010	FT01	J1002362		FEB 10 MOTOR POOL USAGE	525250		18.50		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	660.00	196.10	.00	
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	400.00			U
ENDING BALANCE:				Util / Administration Building	525300	400.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	4,411.00			U
07/01/2009	BD02	J1000296		BAR 10-022	529903	-2,000.00			U
07/01/2009	BD02	J1000567		BAR 10-001	529903	18,729.00			U
ENDING BALANCE:				Contingency	529903	21,140.00	.00	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	100.00			U
09/04/2009	PORD	P1001636		THE OFFICE PLACE INC	540000			63.13	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	.00	63.13	

TOTAL FUND: 2401 HOME Program

PERSONAL SERVICES	06	69,702.00	44,548.72	.00
GENERAL OPERATING EXPENDITURES	07	36,582.00	5,475.84	2,111.26

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development BG -	2403				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		674.17		U
09/25/2009	JE15	J1001152		PA-10-05 PAYROLL 2009 BW 20	510100		-674.17		U
ENDING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		50.27		U
09/25/2009	JE15	J1001152		PA-10-05 PAYROLL 2009 BW 20	511112		-50.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		63.30		U
09/25/2009	JE15	J1001152		PA-10-05 PAYROLL 2009 BW 20	511113		-63.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		2.02		U
09/25/2009	JE15	J1001152		PA-10-05 PAYROLL 2009 BW 20	511130		-2.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
TOTAL FUND: 2403 Community Development BG -									
				PERSONAL SERVICES	06	.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE:				Salaries & Wages	510100	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	510100	17,507.00			U
09/25/2009	JE15	J1001152		PA-10-05 PAYROLL 2009 BW 20	510100		674.17		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		789.02		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		552.31		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		424.10		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		94.68		U
ENDING BALANCE:				Salaries & Wages	510100	17,507.00	2,534.28	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	511112	1,339.00			U
09/25/2009	JE15	J1001152		PA-10-05 PAYROLL 2009 BW 20	511112		50.27		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		58.83		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		41.19		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		31.62		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		7.06		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,339.00	188.97	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	511113	1,644.00			U
09/25/2009	JE15	J1001152		PA-10-05 PAYROLL 2009 BW 20	511113		63.30		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		74.09		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		51.86		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		39.82		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		8.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,644.00	237.96	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	511130	58.00			U
09/25/2009	JE15	J1001152		PA-10-05 PAYROLL 2009 BW 20	511130		2.02		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		2.37		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		1.66		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		1.27		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	58.00	7.60	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	.00	.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	520500	1,000.00			U
09/30/2009	PORD	P1002555		NICHOLSON DAVIS FRAWLEY AND	520500			1,000.00	U
10/01/2009	INEI	I1011939		NICHOLSON DAVIS FRAWLEY AND	520500			-212.50	U
10/01/2009	INEI	I1011939		NICHOLSON DAVIS FRAWLEY AND	520500		212.50		U
10/01/2009	PORD	P1002153		NICHOLSON DAVIS FRAWLEY AND	520500			1,000.00	U
11/23/2009	POCL	*1000659		Close PO P1002153	520500			-1,000.00	U
ENDING BALANCE:				Legal Services	520500	1,000.00	212.50	787.50	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	.00	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	521100	900.00			U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		1.61		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		4.94		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		1.88		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		5.11		U
ENDING BALANCE:				Duplicating	521100	900.00	13.54	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	.00	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	525210	5,700.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,700.00	.00	.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	525240	600.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
11/12/2009	INNI	I1010331		BOOZER, JASON	525240		20.35		U
11/19/2009	INNI	I1014164		DEAN, RHONDA	525240		105.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	125.95	.00	
TOTAL FUND: 2404 HUD HPRP									
				PERSONAL SERVICES	06	20,548.00	2,968.81	.00	
				GENERAL EXPENDITURES	OPERATING 07	8,900.00	351.99	787.50	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	255,265.00	149,218.53	.00	
				GENERAL EXPENDITURES	OPERATING 07	235,540.00	53,145.41	32,084.83	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
BEGINNING BALANCE:		Unclassified			529000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529000	29,049.00			U
07/01/2009	BD02	J1000295		BAR 10-021	529000	-26,948.00			U
07/01/2009	BD02	J1000567		BAR 10-001	529000	35,238.00			U
ENDING BALANCE:		Unclassified			529000	37,339.00	.00	.00	
BEGINNING BALANCE:		Minor Housing	Repair Program		537119	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	537119	150,000.00			U
07/01/2009	BD02	J1000295		BAR 10-021	537119	50,000.00			U
07/01/2009	BD02	J1000567		BAR 10-001	537119	54,004.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537119			7,615.00	U
08/27/2009	PORD	P1001739		S & F ENGINEERING CO INC.	537119			15,600.00	U
08/27/2009	PORD	P1001739		S & F ENGINEERING CO INC.	537119			1,400.00	U
08/28/2009	INEI	I1006071		S & F ENGINEERING CO INC.	537119		1,125.00		U
08/28/2009	INEI	I1006071		S & F ENGINEERING CO INC.	537119			-1,125.00	U
08/28/2009	INEI	I1006072		S & F ENGINEERING CO INC.	537119		1,575.00		U
08/28/2009	INEI	I1006072		S & F ENGINEERING CO INC.	537119			-1,575.00	U
08/31/2009	PORD	P1001533		S & F ENGINEERING CO INC.	537119			1,400.00	U
08/31/2009	PORD	P1001533		S & F ENGINEERING CO INC.	537119			15,600.00	U
09/03/2009	INEI	I1006170		S & F ENGINEERING CO INC.	537119		900.00		U
09/03/2009	INEI	I1006170		S & F ENGINEERING CO INC.	537119			-900.00	U
09/14/2009	INEI	I1007153		S & F ENGINEERING CO INC.	537119		375.00		U
09/14/2009	INEI	I1007153		S & F ENGINEERING CO INC.	537119			-375.00	U
09/14/2009	INEI	I1007797		FULL HOUSE REPAIRS & RENOVA	537119			-7,615.00	U
09/14/2009	INEI	I1007797		FULL HOUSE REPAIRS & RENOVA	537119		7,615.00		U
09/15/2009	POCL	*1000549		Close PO P1001533	537119			-1,400.00	U
09/15/2009	POCL	*1000549		Close PO P1001533	537119			-15,600.00	U
09/18/2009	INEI	I1007150		S & F ENGINEERING CO INC.	537119		125.00		U
09/18/2009	INEI	I1007150		S & F ENGINEERING CO INC.	537119			-125.00	U
10/30/2009	PORD	P1002284		CONSTRUCTION CONCEPTS & INN	537119			5,500.00	U
11/02/2009	PORD	P1002291		CONSTRUCTION CONCEPTS & INN	537119			5,075.00	U
11/03/2009	PORD	P1002570		CONSTRUCTION CONCEPTS & INN	537119			7,200.00	U
11/03/2009	PORD	P1002571		LAKE MURRAY CONTRACTING LLC	537119			5,120.00	U
11/13/2009	CORD	P1002426		KONSTRUCTION SERVICES, INC	537119			250.00	U
11/13/2009	PORD	P1002423		KONSTRUCTION SERVICES, INC	537119			8,195.00	U
11/13/2009	PORD	P1002424		KONSTRUCTION SERVICES, INC	537119			980.00	U
11/13/2009	PORD	P1002425		KONSTRUCTION SERVICES, INC	537119			7,315.00	U
11/13/2009	PORD	P1002426		KONSTRUCTION SERVICES, INC	537119			8,240.00	U
11/20/2009	PORD	P1002579		LIBERTY BUILDERS INC.	537119			5,575.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
11/30/2009	PORD	P1002593		ASSOCIATED CONTRACTORS	537119			1,400.00	U
11/30/2009	PORD	P1002593		ASSOCIATED CONTRACTORS	537119			15,600.00	U
11/30/2009	INEI	I1012973		ASSOCIATED CONTRACTORS	537119			-1,350.00	U
11/30/2009	INEI	I1012973		ASSOCIATED CONTRACTORS	537119		1,350.00		U
12/01/2009	INEI	I1014041		S & F ENGINEERING CO INC.	537119			-125.00	U
12/01/2009	INEI	I1014041		S & F ENGINEERING CO INC.	537119		125.00		U
12/08/2009	INEI	I1014304		KONSTRUCTION SERVICES, INC	537119		8,490.00		U
12/08/2009	INEI	I1014304		KONSTRUCTION SERVICES, INC	537119			-8,490.00	U
12/10/2009	PORD	P1002824		LIBERTY BUILDERS INC.	537119			5,750.00	U
12/12/2009	INEI	I1014047		KONSTRUCTION SERVICES, INC	537119		980.00		U
12/12/2009	INEI	I1014047		KONSTRUCTION SERVICES, INC	537119			-980.00	U
12/14/2009	INEI	I1014376		ASSOCIATED CONTRACTORS	537119		1,000.00		U
12/14/2009	INEI	I1014376		ASSOCIATED CONTRACTORS	537119			-1,000.00	U
12/18/2009	INEI	I1014298		CONSTRUCTION CONCEPTS & INN	537119		5,075.00		U
12/18/2009	INEI	I1014298		CONSTRUCTION CONCEPTS & INN	537119			-5,075.00	U
12/18/2009	INEI	I1014379		ASSOCIATED CONTRACTORS	537119		800.00		U
12/18/2009	INEI	I1014379		ASSOCIATED CONTRACTORS	537119			-800.00	U
12/18/2009	INEI	I1014853		CONSTRUCTION CONCEPTS & INN	537119		5,500.00		U
12/18/2009	INEI	I1014853		CONSTRUCTION CONCEPTS & INN	537119			-5,500.00	U
12/18/2009	INEI	I1015285		CONSTRUCTION CONCEPTS & INN	537119			-7,200.00	U
12/18/2009	INEI	I1015285		CONSTRUCTION CONCEPTS & INN	537119		7,200.00		U
12/21/2009	INEI	I1015512		KONSTRUCTION SERVICES, INC	537119		7,651.00		U
12/21/2009	INEI	I1015512		KONSTRUCTION SERVICES, INC	537119			-7,651.00	U
12/23/2009	INEI	I1014964		LAKE MURRAY CONTRACTING LLC	537119			-5,120.00	U
12/23/2009	INEI	I1014964		LAKE MURRAY CONTRACTING LLC	537119		5,120.00		U
12/26/2009	INEI	I1016021		S & F ENGINEERING CO INC.	537119			-750.00	U
12/26/2009	INEI	I1016021		S & F ENGINEERING CO INC.	537119		750.00		U
12/30/2009	INEI	I1015286		ASSOCIATED CONTRACTORS	537119			-400.00	U
12/30/2009	INEI	I1015286		ASSOCIATED CONTRACTORS	537119		400.00		U
01/12/2010	INEI	I1018445		LIBERTY BUILDERS INC.	537119		6,275.00		U
01/12/2010	INEI	I1018445		LIBERTY BUILDERS INC.	537119			-6,275.00	U
01/15/2010	CORD	P1002425		KONSTRUCTION SERVICES, INC	537119			336.00	U
01/15/2010	INEI	I1015927		KONSTRUCTION SERVICES, INC	537119			-8,195.00	U
01/15/2010	INEI	I1015927		KONSTRUCTION SERVICES, INC	537119		8,195.00		U
01/16/2010	INEI	I1016418		S & F ENGINEERING CO INC.	537119		125.00		U
01/16/2010	INEI	I1016418		S & F ENGINEERING CO INC.	537119			-125.00	U
01/18/2010	INEI	I1016742		ASSOCIATED CONTRACTORS	537119		600.00		U
01/18/2010	INEI	I1016742		ASSOCIATED CONTRACTORS	537119			-600.00	U
01/18/2010	INEI	I1016743		ASSOCIATED CONTRACTORS	537119			-100.00	U
01/18/2010	INEI	I1016743		ASSOCIATED CONTRACTORS	537119		100.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
01/20/2010	PORD	P1003017		LIBERTY BUILDERS INC.	537119			4,694.00	U
01/20/2010	PORD	P1003018		CONSTRUCTION CONCEPTS & INN	537119			3,065.00	U
01/20/2010	INEI	I1018099		LIBERTY BUILDERS INC.	537119		5,750.00		U
01/20/2010	INEI	I1018099		LIBERTY BUILDERS INC.	537119			-5,750.00	U
01/25/2010	ICEI	I1017226		ASSOCIATED CONTRACTORS	537119			100.00	U
01/25/2010	ICEI	I1017226		ASSOCIATED CONTRACTORS	537119		-100.00		U
01/25/2010	INEI	I1017226		ASSOCIATED CONTRACTORS	537119			-100.00	U
01/25/2010	INEI	I1017226		ASSOCIATED CONTRACTORS	537119		100.00		U
01/25/2010	INEI	I1017230		ASSOCIATED CONTRACTORS	537119		100.00		U
01/25/2010	INEI	I1017230		ASSOCIATED CONTRACTORS	537119			-100.00	U
01/25/2010	INEI	I1017231		ASSOCIATED CONTRACTORS	537119		700.00		U
01/25/2010	INEI	I1017231		ASSOCIATED CONTRACTORS	537119			-700.00	U
01/27/2010	INEI	I1017633		ASSOCIATED CONTRACTORS	537119		100.00		U
01/27/2010	INEI	I1017633		ASSOCIATED CONTRACTORS	537119			-100.00	U
02/01/2010	PORD	P1003147		G.A.S. CARPENTRY, LLC	537119			5,616.24	U
02/01/2010	PORD	P1003148		KONSTRUCTION SERVICES, INC	537119			4,563.00	U
02/03/2010	PORD	P1003170		CONSTRUCTION CONCEPTS & INN	537119			4,900.00	U
02/05/2010	INEI	I1018415		ASSOCIATED CONTRACTORS	537119			-850.00	U
02/05/2010	INEI	I1018415		ASSOCIATED CONTRACTORS	537119		850.00		U
02/05/2010	INEI	I1019184		CONSTRUCTION CONCEPTS & INN	537119		3,065.00		U
02/05/2010	INEI	I1019184		CONSTRUCTION CONCEPTS & INN	537119			-3,065.00	U
02/11/2010	CORD	P1002579		LIBERTY BUILDERS INC.	537119			700.00	U
02/15/2010	INEI	I1018668		LIBERTY BUILDERS INC.	537119		4,694.00		U
02/15/2010	INEI	I1018668		LIBERTY BUILDERS INC.	537119			-4,694.00	U
02/18/2010	POCL	*1000762		Close PO P1003147	537119			-5,616.24	U
02/18/2010	PORD	P1003402		KONSTRUCTION SERVICES, INC	537119			5,055.00	U
02/18/2010	PORD	P1003412		KALINOWSKI, RAYMOND P.	537119			5,920.00	U
02/18/2010	INEI	I1019660		ASSOCIATED CONTRACTORS	537119			-200.00	U
02/18/2010	INEI	I1019660		ASSOCIATED CONTRACTORS	537119		200.00		U
02/26/2010	INEI	I1019901		CONSTRUCTION CONCEPTS & INN	537119			-4,900.00	U
02/26/2010	INEI	I1019901		CONSTRUCTION CONCEPTS & INN	537119		4,900.00		U
ENDING BALANCE:		Minor Housing		Repair Program	537119	254,004.00	91,810.00	38,238.00	
BEGINNING BALANCE:		Triangle City		Parking Improvements	537122	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537122	39,618.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537122			39,618.12	U
09/21/2009	INEI	I1007506		CITY OF WEST COLUMBIA	537122		7,003.50		U
09/21/2009	INEI	I1007506		CITY OF WEST COLUMBIA	537122			-7,003.50	U
09/30/2009	CORD	P0802229		CITY OF WEST COLUMBIA	537122			-32,614.62	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
ENDING BALANCE:				Triangle City Parking Improvements	537122	39,618.00	7,003.50	.00	
BEGINNING BALANCE:				Boiling Springs Water Main Ext.	537123	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537123	400,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537123			400,000.00	U
11/16/2009	INEI	I1012777		LEXINGTON COUNTY JOINT MUNI	537123		187,458.70		U
11/16/2009	INEI	I1012777		LEXINGTON COUNTY JOINT MUNI	537123			-187,458.70	U
12/23/2009	INEI	I1016207		LEXINGTON COUNTY JOINT MUNI	537123		212,541.30		U
12/23/2009	INEI	I1016207		LEXINGTON COUNTY JOINT MUNI	537123			-212,541.30	U
ENDING BALANCE:				Boiling Springs Water Main Ext.	537123	400,000.00	400,000.00	.00	
BEGINNING BALANCE:				Gibson Road Sidewalk	537124	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537124	395,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537124			395,000.00	U
02/01/2010	INEI	I1019217		TOWN OF LEXINGTON	537124			-35,047.00	U
02/01/2010	INEI	I1019217		TOWN OF LEXINGTON	537124		35,047.00		U
ENDING BALANCE:				Gibson Road Sidewalk	537124	395,000.00	35,047.00	359,953.00	
BEGINNING BALANCE:				Alexander Road Sidewalk (Phase II)	537125	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537125	40,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537125			40,000.00	U
ENDING BALANCE:				Alexander Road Sidewalk (Phase II)	537125	40,000.00	.00	40,000.00	
BEGINNING BALANCE:				Leica Lane Affordable Housing	537126	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537126	135,000.00			U
08/21/2009	PORD	P1001431		CENTRAL SOUTH CAROLINA HABI	537126			135,000.00	U
ENDING BALANCE:				Leica Lane Affordable Housing	537126	135,000.00	.00	135,000.00	
BEGINNING BALANCE:				Lexington County Needs Analysis	537127	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537127	10,591.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537127			10,591.00	U
09/03/2009	INEI	I1006516		CENTRAL MIDLANDS COUNCIL OF	537127		9,269.00		U
09/03/2009	INEI	I1006516		CENTRAL MIDLANDS COUNCIL OF	537127			-9,269.00	U
02/08/2010	INEI	I1018884		CENTRAL MIDLANDS COUNCIL OF	537127		1,322.00		U
02/08/2010	INEI	I1018884		CENTRAL MIDLANDS COUNCIL OF	537127			-1,322.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
ENDING BALANCE:				Lexington County Needs Analysis	537127	10,591.00	10,591.00	.00	
BEGINNING BALANCE:				Main Street Property Clearance	537129	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537129	25,145.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537129			25,145.00	U
09/04/2009	INEI	I1007145		TOWN OF GILBERT	537129		800.00		U
09/04/2009	INEI	I1007145		TOWN OF GILBERT	537129			-800.00	U
10/01/2009	INEI	I1008993		TOWN OF GILBERT	537129		3,845.00		U
10/01/2009	INEI	I1008993		TOWN OF GILBERT	537129			-3,845.00	U
10/20/2009	CORD	P0902129		TOWN OF GILBERT	537129			-20,500.00	U
ENDING BALANCE:				Main Street Property Clearance	537129	25,145.00	4,645.00	.00	
BEGINNING BALANCE:				Pine Street Paving	537130	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537130	131,444.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537130			131,444.00	U
11/06/2009	INEI	I1012607		TOWN OF SOUTH CONGAREE	537130		2,871.00		U
11/06/2009	INEI	I1012607		TOWN OF SOUTH CONGAREE	537130			-2,871.00	U
11/06/2009	INEI	I1012608		TOWN OF SOUTH CONGAREE	537130		16,288.95		U
11/06/2009	INEI	I1012608		TOWN OF SOUTH CONGAREE	537130			-16,288.95	U
12/02/2009	INEI	I1015107		TOWN OF SOUTH CONGAREE	537130		42,290.20		U
12/02/2009	INEI	I1015107		TOWN OF SOUTH CONGAREE	537130			-42,290.20	U
01/08/2010	INEI	I1016254		TOWN OF SOUTH CONGAREE	537130		22,428.55		U
01/08/2010	INEI	I1016254		TOWN OF SOUTH CONGAREE	537130			-22,428.55	U
ENDING BALANCE:				Pine Street Paving	537130	131,444.00	83,878.70	47,565.30	
BEGINNING BALANCE:				Lexington Economic Advcmnt Project	537131	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537131	4,644.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537131			4,644.00	U
08/12/2009	INEI	I1005770		CENTRAL MIDLANDS COUNCIL OF	537131		756.00		U
08/12/2009	INEI	I1005770		CENTRAL MIDLANDS COUNCIL OF	537131			-756.00	U
08/28/2009	INEI	I1007096		CENTRAL MIDLANDS COUNCIL OF	537131		216.00		U
08/28/2009	INEI	I1007096		CENTRAL MIDLANDS COUNCIL OF	537131			-216.00	U
09/30/2009	INEI	I1008990		CENTRAL MIDLANDS COUNCIL OF	537131		504.00		U
09/30/2009	INEI	I1008990		CENTRAL MIDLANDS COUNCIL OF	537131			-504.00	U
10/07/2009	INEI	I1011997		CENTRAL MIDLANDS COUNCIL OF	537131		396.00		U
10/07/2009	INEI	I1011997		CENTRAL MIDLANDS COUNCIL OF	537131			-396.00	U
12/04/2009	INEI	I1014184		CENTRAL MIDLANDS COUNCIL OF	537131		576.00		U

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				Urban Entitlement Community	2400				
12/04/2009	INEI	I1014184		CENTRAL MIDLANDS COUNCIL OF	537131			-576.00	U
01/07/2010	INEI	I1016005		CENTRAL MIDLANDS COUNCIL OF	537131		1,944.00		U
01/07/2010	INEI	I1016005		CENTRAL MIDLANDS COUNCIL OF	537131			-1,944.00	U
01/12/2010	INEI	I1017090		CENTRAL MIDLANDS COUNCIL OF	537131		252.00		U
01/12/2010	INEI	I1017090		CENTRAL MIDLANDS COUNCIL OF	537131			-252.00	U
ENDING BALANCE:				Lexington Economic Advcmnt Project	537131	4,644.00	4,644.00	.00	
BEGINNING BALANCE:				State Street Streetscape (PhaseIII)	537133	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537133	203,807.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537133			203,807.00	U
ENDING BALANCE:				State Street Streetscape (PhaseIII)	537133	203,807.00	.00	203,807.00	
BEGINNING BALANCE:				Triangle City Facade Improvement	537134	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537134	220,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537134			220,000.00	U
10/25/2009	INEI	I1010349		CITY OF WEST COLUMBIA	537134			-8,009.90	U
10/25/2009	INEI	I1010349		CITY OF WEST COLUMBIA	537134		8,009.90		U
ENDING BALANCE:				Triangle City Facade Improvement	537134	220,000.00	8,009.90	211,990.10	
BEGINNING BALANCE:				Pelion Sewer Study	537135	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537135	75,000.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537135			75,000.00	U
07/01/2009	PORD	P1001984		JOINT MUNICIPAL WATER AND S	537135			67,500.00	U
09/14/2009	INEI	I1007497		JOINT MUNICIPAL WATER AND S	537135		67,500.00		U
09/14/2009	INEI	I1007497		JOINT MUNICIPAL WATER AND S	537135			-67,500.00	U
09/29/2009	CORD	P0902132		LEXINGTON COUNTY JOINT MUNI	537135			-7,500.00	U
10/01/2009	POCL	*1000600		Close PO P0902132	537135			-67,500.00	U
ENDING BALANCE:				Pelion Sewer Study	537135	75,000.00	67,500.00	.00	
BEGINNING BALANCE:				South Congaree Sewer Study	537136	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537136	25,528.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537136			25,528.00	U
11/06/2009	INEI	I1013015		TOWN OF SOUTH CONGAREE	537136		2,000.00		U
11/06/2009	INEI	I1013015		TOWN OF SOUTH CONGAREE	537136			-2,000.00	U
12/10/2009	INEI	I1012609		TOWN OF SOUTH CONGAREE	537136		23,110.00		U
12/10/2009	INEI	I1012609		TOWN OF SOUTH CONGAREE	537136			-23,110.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
ENDING BALANCE:				South Congaree Sewer Study	537136	25,528.00	25,110.00	418.00	
BEGINNING BALANCE:				Cayce Senior Cntr Feasibility Study	537137	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	537137	1,014,457.00			U
07/01/2009	BD02	J1000567		BAR 10-001	537137	26,033.00			U
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537137	-1,014,457.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	537137			26,033.00	U
08/11/2009	INEI	I1009899		CITY OF CAYCE	537137		26,033.00		U
08/11/2009	INEI	I1009899		CITY OF CAYCE	537137			-26,033.00	U
ENDING BALANCE:				Cayce Senior Cntr Feasibility Study	537137	26,033.00	26,033.00	.00	
BEGINNING BALANCE:				State Street Streetscaping Phase IV	537143	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537143	266,774.00			U
08/24/2009	PORD	P1001467		CITY OF CAYCE	537143			266,774.00	U
ENDING BALANCE:				State Street Streetscaping Phase IV	537143	266,774.00	.00	266,774.00	
BEGINNING BALANCE:				Oak Street Sidewalk	537144	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537144	165,640.00			U
08/24/2009	PORD	P1001469		TOWN OF BATESBURG-LEESVILLE	537144			165,640.00	U
ENDING BALANCE:				Oak Street Sidewalk	537144	165,640.00	.00	165,640.00	
BEGINNING BALANCE:				Activity Center Improvement	537145	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537145	15,433.00			U
08/24/2009	PORD	P1001472		BABCOCK CENTER INC	537145			15,433.00	U
ENDING BALANCE:				Activity Center Improvement	537145	15,433.00	.00	15,433.00	
BEGINNING BALANCE:				George Street Sidewalk	537146	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537146	126,500.00			U
08/24/2009	PORD	P1001470		TOWN OF LEXINGTON	537146			126,500.00	U
ENDING BALANCE:				George Street Sidewalk	537146	126,500.00	.00	126,500.00	
BEGINNING BALANCE:				Lex. Cty. Emergency Food Program	537147	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537147	51,765.00			U
08/24/2009	PORD	P1001471		HARVEST HOPE FOOD BANK	537147			51,765.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
08/31/2009	INEI	I1006614		HARVEST HOPE FOOD BANK	537147		12,768.55		U
08/31/2009	INEI	I1006614		HARVEST HOPE FOOD BANK	537147			-12,768.55	U
09/30/2009	INEI	I1018112		HARVEST HOPE FOOD BANK	537147		13,328.45		U
09/30/2009	INEI	I1018112		HARVEST HOPE FOOD BANK	537147			-13,328.45	U
10/31/2009	INEI	I1018113		HARVEST HOPE FOOD BANK	537147		17,455.58		U
10/31/2009	INEI	I1018113		HARVEST HOPE FOOD BANK	537147			-17,455.58	U
ENDING BALANCE:		Lex. Cty.		Emergency Food Program	537147	51,765.00	43,552.58	8,212.42	
BEGINNING BALANCE:		Keeping Every		Youth Safe Program	537148	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537148	98,305.00			U
08/24/2009	PORD	P1001465		TOWN OF LEXINGTON	537148			98,305.00	U
ENDING BALANCE:		Keeping Every		Youth Safe Program	537148	98,305.00	.00	98,305.00	
BEGINNING BALANCE:		Summer Day Camp		Scholarships	537149	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537149	27,390.00			U
09/16/2009	PORD	P1001757		YOUNG MENS CHRISTIAN ASSOC	537149			27,390.00	U
10/13/2009	INEI	I1009892		YOUNG MENS CHRISTIAN ASSOC	537149		27,390.00		U
10/13/2009	INEI	I1009892		YOUNG MENS CHRISTIAN ASSOC	537149			-27,390.00	U
ENDING BALANCE:		Summer Day Camp		Scholarships	537149	27,390.00	27,390.00	.00	
BEGINNING BALANCE:		Sistercare		Facility Improvement	537150	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537150	35,650.00			U
08/24/2009	PORD	P1001464		SISTERCARE INC	537150			35,650.00	U
ENDING BALANCE:		Sistercare		Facility Improvement	537150	35,650.00	.00	35,650.00	
BEGINNING BALANCE:		LICS Cargo		Truck	537151	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537151	27,000.00			U
09/10/2009	PORD	P1001665		LEXINGTON INTERFAITH COMMUN	537151			27,000.00	U
ENDING BALANCE:		LICS Cargo		Truck	537151	27,000.00	.00	27,000.00	
BEGINNING BALANCE:		Demolition &		Clearance Program	537152	.00	.00	.00	
07/01/2009	BD02	L1000003		FY 09-10 BUDGET	537152	200,000.00			U
11/24/2009	INNI	CR10385		SC DEPARTMENT OF MOTOR VEHI	537152		104.00		U
12/30/2009	CNNI	A0330122	CR10385	SC DEPARTMENT OF MOTOR VEHI	537152		-104.00		U
01/07/2010	INNI	CR10501		MAGISTRATE COURT	537152		320.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
ENDING BALANCE:				Demolition & Clearance Program	537152	200,000.00	320.00	.00	
TOTAL FUND: 2400 Urban Entitlement Community									
				GENERAL EXPENDITURES	OPERATING 07	3,037,610.00	835,534.68	1,780,485.82	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:		Unclassified			529000	.00	.00	.00	
07/01/2009	BD02	J1000296		BAR 10-022	529000	11,748.00			U
07/01/2009	BD02	J1000567		BAR 10-001	529000	154,757.00			U
ENDING BALANCE:		Unclassified			529000	166,505.00	.00	.00	
BEGINNING BALANCE:		Community Housing Dvlp Organization			537138	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	537138	200,000.00			U
07/01/2009	BD02	J1000296		BAR 10-022	537138	50,000.00			U
07/01/2009	BD02	J1000567		BAR 10-001	537138	200,000.00			U
09/02/2009	PORD	P1001701		CAROLINA COMMUNITY DEVELOPM	537138			200,000.00	U
12/01/2009	BD02	J1001522		BAR 10-076	537138	50,000.00			U
02/02/2010	INEI	I1017890		CAROLINA COMMUNITY DEVELOPM	537138		23,553.08		U
02/02/2010	INEI	I1017890		CAROLINA COMMUNITY DEVELOPM	537138			-23,553.08	U
ENDING BALANCE:		Community Housing Dvlp Organization			537138	500,000.00	23,553.08	176,446.92	
BEGINNING BALANCE:		Homeownership Assistance Program			537139	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	537139	132,000.00			U
07/01/2009	BD02	J1000296		BAR 10-022	537139	23,000.00			U
07/01/2009	BD02	J1000567		BAR 10-001	537139	139,510.00			U
07/01/2009	PORD	P1000888		S & F ENGINEERING CO INC.	537139			5,700.00	U
07/09/2009	INNI	CR10034		BAKER, CARMEL	537139		5,000.00		U
07/09/2009	INEI	I1001954		S & F ENGINEERING CO INC.	537139			-190.00	U
07/09/2009	INEI	I1001954		S & F ENGINEERING CO INC.	537139		190.00		U
07/16/2009	INNI	CR10040		SIMMS, LESLIE MICHELLE.	537139		5,000.00		U
07/16/2009	INNI	CR10039		ADCOX, TESSA DALE.	537139		5,000.00		U
07/17/2009	INEI	I1001956		S & F ENGINEERING CO INC.	537139		230.00		U
07/17/2009	INEI	I1001956		S & F ENGINEERING CO INC.	537139			-230.00	U
07/23/2009	INNI	CR10056		TANKS, LETITIA	537139		5,000.00		U
07/23/2009	INEI	I1001958		S & F ENGINEERING CO INC.	537139		150.00		U
07/23/2009	INEI	I1001958		S & F ENGINEERING CO INC.	537139			-150.00	U
07/27/2009	INEI	I1003388		S & F ENGINEERING CO INC.	537139			-300.00	U
07/27/2009	INEI	I1003388		S & F ENGINEERING CO INC.	537139		300.00		U
07/30/2009	INEI	I1004969		S & F ENGINEERING CO INC.	537139			-190.00	U
07/30/2009	INEI	I1004969		S & F ENGINEERING CO INC.	537139		190.00		U
08/01/2009	INEI	I1004970		S & F ENGINEERING CO INC.	537139			-150.00	U
08/01/2009	INEI	I1004970		S & F ENGINEERING CO INC.	537139		150.00		U
08/04/2009	INEI	I1004971		S & F ENGINEERING CO INC.	537139		190.00		U
08/04/2009	INEI	I1004971		S & F ENGINEERING CO INC.	537139			-190.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
08/06/2009	INNI	CR10081		QUEEN, STEPHEN G.	537139		5,000.00		U
08/06/2009	INNI	CR10082		REA, WILLIAM PATRICK.	537139		5,000.00		U
08/07/2009	INEI	I1004972		S & F ENGINEERING CO INC.	537139		230.00		U
08/07/2009	INEI	I1004972		S & F ENGINEERING CO INC.	537139			-230.00	U
08/11/2009	INEI	I1004973		S & F ENGINEERING CO INC.	537139			-340.00	U
08/11/2009	INEI	I1004973		S & F ENGINEERING CO INC.	537139		340.00		U
08/13/2009	INNI	CR10092		KELLY, AMANDA LEE.	537139		5,000.00		U
08/13/2009	INNI	CR10093		LONG JR, JEFFERY P.	537139		5,000.00		U
08/20/2009	INNI	CR10101		CARROWEN, MATTHEW	537139		5,000.00		U
08/24/2009	INEI	I1005794		S & F ENGINEERING CO INC.	537139			-150.00	U
08/24/2009	INEI	I1005794		S & F ENGINEERING CO INC.	537139		150.00		U
08/25/2009	INEI	I1005676		S & F ENGINEERING CO INC.	537139			-490.00	U
08/25/2009	INEI	I1005676		S & F ENGINEERING CO INC.	537139		490.00		U
08/27/2009	INNI	CR10115		WHEATLEY, CRAIG DEREK.	537139		5,000.00		U
08/27/2009	INNI	CR10116		SHULL, SCOTT LEA.	537139		5,000.00		U
08/27/2009	INNI	CR10117		PEAKE, PATRICIA	537139		5,000.00		U
08/27/2009	INEI	I1005793		S & F ENGINEERING CO INC.	537139			-300.00	U
08/27/2009	INEI	I1005793		S & F ENGINEERING CO INC.	537139		300.00		U
08/29/2009	INEI	I1005795		S & F ENGINEERING CO INC.	537139		150.00		U
08/29/2009	INEI	I1005795		S & F ENGINEERING CO INC.	537139			-150.00	U
09/04/2009	INEI	I1005796		S & F ENGINEERING CO INC.	537139			-230.00	U
09/04/2009	INEI	I1005796		S & F ENGINEERING CO INC.	537139		230.00		U
09/08/2009	INEI	I1007516		S & F ENGINEERING CO INC.	537139		230.00		U
09/08/2009	INEI	I1007516		S & F ENGINEERING CO INC.	537139			-230.00	U
09/10/2009	INNI	CR10139		WRIGHT, CARLIE G.	537139		5,000.00		U
09/10/2009	INNI	CR10140		MARSHALL, CARLEE	537139		5,000.00		U
09/10/2009	INNI	CR10142		POTTS, AMANDA D.	537139		5,000.00		U
09/10/2009	INNI	CR10147		HARMON JR, PHILLIP G.	537139		5,000.00		U
09/10/2009	INNI	CR10148		NASO, STEFANIE	537139		5,000.00		U
09/12/2009	INEI	I1007518		S & F ENGINEERING CO INC.	537139			-380.00	U
09/12/2009	INEI	I1007518		S & F ENGINEERING CO INC.	537139		380.00		U
09/16/2009	INEI	I1007520		S & F ENGINEERING CO INC.	537139			-160.00	U
09/16/2009	INEI	I1007520		S & F ENGINEERING CO INC.	537139		160.00		U
09/17/2009	INNI	CR10167		STANLEY, JAMES	537139		5,000.00		U
09/17/2009	INNI	CR10166		HALLMAN, PRENTISS	537139		5,000.00		U
09/17/2009	INNI	CR10165		MCLEOD, LEVI W.	537139		5,000.00		U
09/17/2009	INNI	CR10170		STANLEY, JAMES	537139		5,000.00		U
09/17/2009	INNI	CR10171		FARNUM, STEVEN	537139		5,000.00		U
09/17/2009	INNI	CR10172		WILLIAMSON, MEAGAN	537139		5,000.00		U
09/17/2009	INNI	CR10173		DANIELS, CHRISTINA M.	537139		5,000.00		U

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				HOME Program	2401				
09/21/2009	CNNI	A0326890	CR10170	STANLEY, JAMES	537139		-5,000.00		U
09/24/2009	INNI	CR10178		DORLAQUE, CHARLOTTE YVONNE.	537139		5,000.00		U
09/24/2009	INNI	CR10179		HERNANDEZ, JOSE	537139		5,000.00		U
10/01/2009	INNI	CR10204		MCCORMICK, ANGELA M.	537139		5,000.00		U
10/01/2009	INNI	CR10206		BURKETT, ANTONIO	537139		5,000.00		U
10/01/2009	INNI	CR10215		CRUMPTON, BRANDY	537139		5,000.00		U
10/08/2009	INNI	CR10218		SHARPE, MARY MICHELLE.	537139		5,000.00		U
10/08/2009	INNI	CR10220		DREHER, KEVIN	537139		5,000.00		U
10/08/2009	INNI	CR10221		BEERY, GIN F.	537139		5,000.00		U
10/12/2009	INNI	CR10254		DOUGLAS, MICHAEL	537139		5,000.00		U
10/19/2009	INNI	CR10261		COOPER, JENNIFER E.	537139		5,000.00		U
10/22/2009	INNI	CR10259		GANTT, BRITTANY	537139		5,000.00		U
10/22/2009	INNI	CR10270		DICKERSON, JUSTIN	537139		5,000.00		U
10/22/2009	INNI	CR10271		MELBOURNE, DANIEL	537139		5,000.00		U
10/22/2009	INNI	CR10272		CHASE, CHRISTOPHER	537139		5,000.00		U
10/22/2009	INNI	CR10273		TAVERNIER, MATTHAN	537139		5,000.00		U
10/26/2009	CNNI	A0328034	CR10220	DREHER, KEVIN	537139		-5,000.00		U
10/26/2009	INNI	CR10220A		DREHER, KEVIN	537139		5,000.00		U
10/26/2009	PORD	P1002307		ASSOCIATED CONTRACTORS WHIT	537139			8,000.00	U
10/29/2009	INNI	CT10281		BALDWIN, JOSEPH W.	537139		5,000.00		U
10/29/2009	INNI	CR10283		DIMERY, JASON W.	537139		5,000.00		U
10/29/2009	INNI	CR10282		GEDDINGS, JOEL D.	537139		5,000.00		U
10/29/2009	INNI	CR10288		MCELVEEN, CASANDRA DENISE.	537139		5,000.00		U
10/29/2009	INNI	CR10289		HINSON, RICCO RICHARD.	537139		5,000.00		U
10/29/2009	INNI	CR10292		VALADEZ, ARMANDO	537139		5,000.00		U
10/29/2009	INNI	CT10291		HANCOCK, MATTHEW	537139		5,000.00		U
10/30/2009	INNI	CR10293		CADENA JR, ERASMO	537139		5,000.00		U
10/30/2009	INEI	I1011978		ASSOCIATED CONTRACTORS WHIT	537139		1,250.00		U
10/30/2009	INEI	I1011978		ASSOCIATED CONTRACTORS WHIT	537139			-1,250.00	U
11/02/2009	INEI	I1011981		ASSOCIATED CONTRACTORS WHIT	537139		300.00		U
11/02/2009	INEI	I1011981		ASSOCIATED CONTRACTORS WHIT	537139			-300.00	U
11/03/2009	INNI	CR10307		SELF, JESSICA	537139		5,000.00		U
11/03/2009	INNI	CR10308		BURCH, CURTIS W.	537139		5,000.00		U
11/05/2009	INNI	CR10310		ROBERSON, JOSH	537139		5,000.00		U
11/05/2009	INNI	CR10322		SERRANO, DAVID	537139		5,000.00		U
11/06/2009	INEI	I1011249		ASSOCIATED CONTRACTORS WHIT	537139		250.00		U
11/06/2009	INEI	I1011249		ASSOCIATED CONTRACTORS WHIT	537139			-250.00	U
11/12/2009	INNI	CR10335		FERRIS, STEPHEN	537139		5,000.00		U
11/12/2009	INNI	CR10334		ADAMS, DIANE B.	537139		5,000.00		U
11/15/2009	INEI	I1012768		ASSOCIATED CONTRACTORS WHIT	537139			-400.00	U

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				HOME Program	2401				
11/15/2009	INEI	I1012768		ASSOCIATED CONTRACTORS WHIT	537139		400.00		U
11/19/2009	INNI	CR10343		KIRBY, CARRIE	537139		5,000.00		U
11/19/2009	INNI	CR10349		TAYLOR II, LEVER CURREN.	537139		5,000.00		U
11/19/2009	INNI	CR10350		STRICKLAND JR, LAWTON J.	537139		5,000.00		U
11/30/2009	INEI	I1012769		ASSOCIATED CONTRACTORS WHIT	537139		400.00		U
11/30/2009	INEI	I1012769		ASSOCIATED CONTRACTORS WHIT	537139			-400.00	U
12/01/2009	BD02	J1001522		BAR 10-076	537139	80,000.00			U
12/03/2009	INNI	CR10398		ASHFORD, LAKISHA	537139		5,000.00		U
12/10/2009	INNI	CR10421		DAVIS, SHERRI	537139		5,000.00		U
12/10/2009	INNI	CR10410		MCBRIDE, HEATHER	537139		5,000.00		U
12/10/2009	INNI	CR10411		BROOKS, JENNIFER NICOLE.	537139		5,000.00		U
12/10/2009	INEI	I1013951		ASSOCIATED CONTRACTORS WHIT	537139		350.00		U
12/10/2009	INEI	I1013951		ASSOCIATED CONTRACTORS WHIT	537139			-350.00	U
12/16/2009	INNI	CR10440		HURST, DORA	537139		5,000.00		U
12/17/2009	INNI	CR10444		ODONNELL, MARY	537139		5,000.00		U
12/17/2009	INNI	CR10445		MEETZE, DAVID C.	537139		5,000.00		U
12/22/2009	INNI	CR10463		ABRAMS, CHRISTOPHER	537139		5,000.00		U
12/31/2009	PORD	P1002870		ASSOCIATED CONTRACTORS	537139			550.00	U
01/14/2010	INNI	CR10505		FIELDS, STEVEN	537139		5,000.00		U
01/14/2010	INNI	CR10504		MOSES, SHIRLEY	537139		5,000.00		U
01/14/2010	INNI	CR10503		WHITE JR, EDWARD C.	537139		5,000.00		U
01/15/2010	CORD	P1002870		ASSOCIATED CONTRACTORS	537139			1,200.00	U
01/16/2010	INEI	I1017298		ASSOCIATED CONTRACTORS WHIT	537139		50.00		U
01/16/2010	INEI	I1017298		ASSOCIATED CONTRACTORS WHIT	537139			-50.00	U
01/16/2010	INEI	I1017299		ASSOCIATED CONTRACTORS WHIT	537139		150.00		U
01/16/2010	INEI	I1017299		ASSOCIATED CONTRACTORS WHIT	537139			-150.00	U
01/21/2010	INNI	CR10509		MELTON, CIARA A.	537139		5,000.00		U
01/28/2010	INNI	CR10525		BERRY, LICHESKA L.	537139		5,000.00		U
01/28/2010	INNI	CR10526		DUVAL, DEVIN L.	537139		5,000.00		U
01/29/2010	CNNI	A0329931	CR10350	STRICKLAND JR, LAWTON J.	537139		-5,000.00		U
01/29/2010	CNNI	A0331189	CR10440	HURST, DORA	537139		-5,000.00		U
02/03/2010	INEI	I1017395		ASSOCIATED CONTRACTORS WHIT	537139		300.00		U
02/03/2010	INEI	I1017395		ASSOCIATED CONTRACTORS WHIT	537139			-300.00	U
02/11/2010	CNNI	A0332737	CR10526	DUVAL, DEVIN L.	537139		-5,000.00		U
02/18/2010	INNI	CR10582		MATUSZEK, NICOLETTE	537139		5,000.00		U
02/18/2010	INEI	I1019667		ASSOCIATED CONTRACTORS WHIT	537139			-50.00	U
02/18/2010	INEI	I1019667		ASSOCIATED CONTRACTORS WHIT	537139		50.00		U
02/25/2010	INNI	CR10592		ELINSKI, MEGAN	537139		5,000.00		U
02/25/2010	INNI	CR10593		SUMMERS, LAKESHIA	537139		5,000.00		U
02/25/2010	INNI	CR10596		MACK, SHANNON	537139		5,000.00		U

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				HOME Program	2401				
ENDING BALANCE:				Homeownership Assistance Program	537139	374,510.00	357,560.00	7,890.00	
BEGINNING BALANCE:				Housing Rehabilitation Program	537140	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	537140	160,444.00			U
07/01/2009	BD02	J1000296		BAR 10-022	537140	9,589.00			U
07/01/2009	BD02	J1000567		BAR 10-001	537140	199,600.00			U
07/17/2009	PORD	P1000934		S & F ENGINEERING CO INC.	537140			18,000.00	U
07/31/2009	INEI	I1004960		S & F ENGINEERING CO INC.	537140		400.00		U
07/31/2009	INEI	I1004960		S & F ENGINEERING CO INC.	537140			-400.00	U
07/31/2009	INEI	I1004962		S & F ENGINEERING CO INC.	537140		400.00		U
07/31/2009	INEI	I1004962		S & F ENGINEERING CO INC.	537140			-400.00	U
08/19/2009	INEI	I1007844		S & F ENGINEERING CO INC.	537140		400.00		U
08/19/2009	INEI	I1007844		S & F ENGINEERING CO INC.	537140			-400.00	U
09/29/2009	PORD	P1001953		CONSTRUCTION CONCEPTS & INN	537140			11,770.00	U
10/15/2009	INEI	I1009362		CONSTRUCTION CONCEPTS & INN	537140		11,965.00		U
10/15/2009	INEI	I1009362		CONSTRUCTION CONCEPTS & INN	537140			-11,965.00	U
10/21/2009	PORD	P1002182		KONSTRUCTION SERVICES, INC	537140			16,919.00	U
10/22/2009	CORD	P1001953		CONSTRUCTION CONCEPTS & INN	537140			195.00	U
10/23/2009	PORD	P1002205		ROY CONSULTING GROUP CORPOR	537140			13,800.00	U
10/27/2009	PORD	P1002309		ASSOCIATED CONTRACTORS	537140			12,000.00	U
10/30/2009	ICEI	I1010638		ASSOCIATED CONTRACTORS	537140		-1,200.00		U
10/30/2009	ICEI	I1010638		ASSOCIATED CONTRACTORS	537140			1,200.00	U
10/30/2009	INEI	I1010638		ASSOCIATED CONTRACTORS	537140		1,200.00		U
10/30/2009	INEI	I1010638		ASSOCIATED CONTRACTORS	537140			-1,200.00	U
11/02/2009	INEI	I1011324		ASSOCIATED CONTRACTORS	537140			-300.00	U
11/02/2009	INEI	I1011324		ASSOCIATED CONTRACTORS	537140		300.00		U
11/04/2009	INEI	I1011325		ASSOCIATED CONTRACTORS	537140		300.00		U
11/04/2009	INEI	I1011325		ASSOCIATED CONTRACTORS	537140			-300.00	U
11/05/2009	INEI	I1011326		ASSOCIATED CONTRACTORS	537140			-650.00	U
11/05/2009	INEI	I1011326		ASSOCIATED CONTRACTORS	537140		650.00		U
11/09/2009	INEI	I1010103		S & F ENGINEERING CO INC.	537140			-800.00	U
11/09/2009	INEI	I1010103		S & F ENGINEERING CO INC.	537140		800.00		U
11/15/2009	INEI	I1011214		ROY CONSULTING GROUP CORPOR	537140			-400.00	U
11/15/2009	INEI	I1011214		ROY CONSULTING GROUP CORPOR	537140		400.00		U
11/17/2009	INEI	I1012721		KONSTRUCTION SERVICES, INC	537140		8,829.00		U
11/17/2009	INEI	I1012721		KONSTRUCTION SERVICES, INC	537140			-8,829.00	U
11/23/2009	CORD	P1002182		KONSTRUCTION SERVICES, INC	537140			2,320.00	U
11/24/2009	INEI	I1013263		KONSTRUCTION SERVICES, INC	537140		7,808.00		U
11/24/2009	INEI	I1013263		KONSTRUCTION SERVICES, INC	537140			-7,808.00	U

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				HOME Program	2401				
12/08/2009	CORD	P1002182		KONSTRUCTION SERVICES, INC	537140			558.00	U
12/08/2009	INEI	I1014356		KONSTRUCTION SERVICES, INC	537140			-3,340.00	U
12/08/2009	INEI	I1014356		KONSTRUCTION SERVICES, INC	537140		3,340.00		U
12/10/2009	INEI	I1013846		ASSOCIATED CONTRACTORS	537140			-650.00	U
12/10/2009	INEI	I1013846		ASSOCIATED CONTRACTORS	537140		650.00		U
12/11/2009	INEI	I1014042		S & F ENGINEERING CO INC.	537140			-800.00	U
12/11/2009	INEI	I1014042		S & F ENGINEERING CO INC.	537140		800.00		U
12/22/2009	CORD	P1002182		KONSTRUCTION SERVICES, INC	537140			180.00	U
01/05/2010	INEI	I1015391		ASSOCIATED CONTRACTORS	537140			-275.00	U
01/05/2010	INEI	I1015391		ASSOCIATED CONTRACTORS	537140		275.00		U
01/05/2010	INEI	I1015392		ASSOCIATED CONTRACTORS	537140			-650.00	U
01/05/2010	INEI	I1015392		ASSOCIATED CONTRACTORS	537140		650.00		U
01/08/2010	POCL	*1000720		Close PO P1002182	537140			.00	U
01/11/2010	INEI	I1016878		ASSOCIATED CONTRACTORS	537140		1,100.00		U
01/11/2010	INEI	I1016878		ASSOCIATED CONTRACTORS	537140			-1,100.00	U
01/15/2010	INEI	I1016639		ROY CONSULTING GROUP CORPOR	537140			-800.00	U
01/15/2010	INEI	I1016639		ROY CONSULTING GROUP CORPOR	537140		800.00		U
01/25/2010	PORD	P1003068		ASHTON CONSTRUCTION COMPANY	537140			18,978.51	U
01/25/2010	INEI	I1016879		ASSOCIATED CONTRACTORS	537140			-150.00	U
01/25/2010	INEI	I1016879		ASSOCIATED CONTRACTORS	537140		150.00		U
02/01/2010	INEI	I1017692		ASSOCIATED CONTRACTORS	537140			-250.00	U
02/01/2010	INEI	I1017692		ASSOCIATED CONTRACTORS	537140		250.00		U
02/03/2010	INEI	I1017447		ASHTON CONSTRUCTION COMPANY	537140			-18,978.51	U
02/03/2010	INEI	I1017447		ASHTON CONSTRUCTION COMPANY	537140		18,978.51		U
02/16/2010	INEI	I1019546		ASSOCIATED CONTRACTORS	537140		950.00		U
02/16/2010	INEI	I1019546		ASSOCIATED CONTRACTORS	537140			-950.00	U
02/22/2010	INEI	I1019661		ASSOCIATED CONTRACTORS	537140		75.00		U
02/22/2010	INEI	I1019661		ASSOCIATED CONTRACTORS	537140			-75.00	U
02/25/2010	INEI	I1020074		ROY CONSULTING GROUP CORPOR	537140		400.00		U
02/25/2010	INEI	I1020074		ROY CONSULTING GROUP CORPOR	537140			-400.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	369,633.00	60,670.51	34,050.00	
BEGINNING BALANCE:				New Home Construction Program	537141	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537141	100,000.00			U
12/01/2009	BD02	J1001522		BAR 10-076	537141	-100,000.00			U
ENDING BALANCE:				New Home Construction Program	537141	.00	.00	.00	
BEGINNING BALANCE:				Housing Counseling & Education Prog	537142	.00	.00	.00	
07/01/2009	BD02	J1000567		BAR 10-001	537142	30,000.00			U

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				HOME Program	2401				
12/01/2009	BD02	J1001522		BAR 10-076	537142	-30,000.00			U
ENDING BALANCE:				Housing Counseling & Education Prog	537142	.00	.00	.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	1,410,648.00	441,783.59	218,386.92	

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				Community Development BG -	2403				
BEGINNING BALANCE:				Alley & Holmes St. Road Paving	537153	.00	.00	.00	
07/01/2009	BD02	J1000879		BAR 10-046	537153	150,000.00			U
ENDING BALANCE:				Alley & Holmes St. Road Paving	537153	150,000.00	.00	.00	
BEGINNING BALANCE:				Bitternut Court Road Paving	537154	.00	.00	.00	
07/01/2009	BD02	J1000879		BAR 10-046	537154	100,000.00			U
ENDING BALANCE:				Bitternut Court Road Paving	537154	100,000.00	.00	.00	
BEGINNING BALANCE:				First Creek Road Paving	537155	.00	.00	.00	
07/01/2009	BD02	J1000879		BAR 10-046	537155	100,000.00			U
ENDING BALANCE:				First Creek Road Paving	537155	100,000.00	.00	.00	
BEGINNING BALANCE:				Unclassified	539900	.00	.00	.00	
07/01/2009	BD02	J1000879		BAR 10-046	539900	35,148.00			U
ENDING BALANCE:				Unclassified	539900	35,148.00	.00	.00	
TOTAL FUND: 2403 Community Development BG - GENERAL EXPENDITURES				OPERATING 07		385,148.00	.00	.00	

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				HUD HPRP	2404				
BEGINNING BALANCE:				LICS Prevention - Financial Asst.	537156	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	537156	300,000.00			U
01/07/2010	PORD	P1002924		LEXINGTON INTERFAITH COMMUN	537156			300,000.00	U
02/22/2010	INEI	I1019950		LEXINGTON INTERFAITH COMMUN	537156		10,216.43		U
02/22/2010	INEI	I1019950		LEXINGTON INTERFAITH COMMUN	537156			-10,216.43	U
ENDING BALANCE:				LICS Prevention - Financial Asst.	537156	300,000.00	10,216.43	289,783.57	
BEGINNING BALANCE:				LICS Prevention - Relocation & Stab	537157	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	537157	110,000.00			U
01/07/2010	PORD	P1002923		LEXINGTON INTERFAITH COMMUN	537157			110,000.00	U
02/22/2010	INEI	I1019949		LEXINGTON INTERFAITH COMMUN	537157		839.66		U
02/22/2010	INEI	I1019949		LEXINGTON INTERFAITH COMMUN	537157			-839.66	U
ENDING BALANCE:				LICS Prevention - Relocation & Stab	537157	110,000.00	839.66	109,160.34	
BEGINNING BALANCE:				LICS Re-housing - Financial Asst.	537158	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	537158	75,000.00			U
01/07/2010	PORD	P1002922		LEXINGTON INTERFAITH COMMUN	537158			75,000.00	U
ENDING BALANCE:				LICS Re-housing - Financial Asst.	537158	75,000.00	.00	75,000.00	
BEGINNING BALANCE:				LICS Re-housing - Relocation & Stab	537159	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	537159	40,000.00			U
01/07/2010	PORD	P1002921		LEXINGTON INTERFAITH COMMUN	537159			40,000.00	U
02/22/2010	INEI	I1019948		LEXINGTON INTERFAITH COMMUN	537159		419.85		U
02/22/2010	INEI	I1019948		LEXINGTON INTERFAITH COMMUN	537159			-419.85	U
ENDING BALANCE:				LICS Re-housing - Relocation & Stab	537159	40,000.00	419.85	39,580.15	
BEGINNING BALANCE:				Appleseed Prevention - Fin. Asst.	537160	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	537160	10,000.00			U
ENDING BALANCE:				Appleseed Prevention - Fin. Asst.	537160	10,000.00	.00	.00	
BEGINNING BALANCE:				Appleseed Re-housing- Reloc. & Stab	537161	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	537161	10,000.00			U
ENDING BALANCE:				Appleseed Re-housing- Reloc. & Stab	537161	10,000.00	.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE:				Data Collection & Evaluation	537162	.00	.00	.00	
07/01/2009	BD02	J1000880		BAR 10-047	537162	14,522.00			U
09/30/2009	PORD	P1002556		HOME ALLIANCE INC	537162			.00	U
09/30/2009	PORD	P1002556		HOME ALLIANCE INC	537162			300.00	U
09/30/2009	PORD	P1002556		HOME ALLIANCE INC	537162			3,600.00	U
10/12/2009	INEI	I1011968		HOME ALLIANCE INC	537162			-300.00	U
10/12/2009	INEI	I1011968		HOME ALLIANCE INC	537162		300.00		U
10/12/2009	INEI	I1011968		HOME ALLIANCE INC	537162		3,600.00		U
10/12/2009	INEI	I1011968		HOME ALLIANCE INC	537162			-3,600.00	U
11/13/2009	PORD	P1002432		HOME ALLIANCE INC	537162			300.00	U
11/13/2009	PORD	P1002432		HOME ALLIANCE INC	537162			3,600.00	U
11/19/2009	INNI	TR16910		FRIERSON, REBECCA	537162		2,000.00		U
11/23/2009	POCL	*1000660		Close PO P1002432	537162			-300.00	U
11/23/2009	POCL	*1000660		Close PO P1002432	537162			-3,600.00	U
ENDING BALANCE:				Data Collection & Evaluation	537162	14,522.00	5,900.00	.00	
TOTAL FUND: 2404 HUD HPRP									
				GENERAL EXPENDITURES	OPERATING 07	559,522.00	17,375.94	513,524.06	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	5,392,928.00	1,294,694.21	2,512,396.80	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	781,133.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		23,837.97		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		29,879.76		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		29,962.63		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		29,962.65		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		29,917.76		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		29,967.22		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		29,962.65		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		29,962.64		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		29,962.65		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		29,927.33		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		29,578.40		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		29,006.50		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		29,011.06		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		29,723.64		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		29,967.24		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		29,841.43		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		29,962.67		U
ENDING BALANCE:		Salaries & Wages			510100	781,133.00	500,434.20	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		84.13		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		60.31		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510200		27.33		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510200		321.10		U
ENDING BALANCE:		Overtime			510200	.00	492.87	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	36,928.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,044.92		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,420.32		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		1,420.31		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,420.31		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		1,420.31		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,420.30		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		1,420.31		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		1,420.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		1,420.31		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		1,420.31		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		1,420.31		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		1,420.31		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		1,420.31		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		1,420.31		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,420.31		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		1,420.31		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,420.31		U
ENDING BALANCE:				Part Time	510300	36,928.00	23,769.88	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	62,582.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,796.97		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		2,394.44		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		2,275.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		2,275.62		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		2,278.60		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		2,276.00		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		2,280.22		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		2,275.62		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		2,275.62		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		2,272.93		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		2,243.04		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		2,245.98		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		2,214.62		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		2,260.45		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		2,401.14		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		2,296.25		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		2,280.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	62,582.00	38,344.09	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	76,817.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		2,310.78		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		2,896.19		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		2,903.98		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		2,903.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		2,907.66		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		2,904.40		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		2,909.66		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		2,903.99		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		2,903.98		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		2,900.66		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		2,867.91		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		2,816.77		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		2,814.63		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		2,881.55		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		2,904.40		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		2,922.76		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		2,903.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	76,817.00	48,557.28	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	150,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		12,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		12,500.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		12,500.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		12,500.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		12,500.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		12,500.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		12,500.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		12,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	150,000.00	100,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	9,567.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		305.60		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		381.09		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		381.34		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		381.34		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		381.81		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		381.36		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		384.38		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		381.34		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		381.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		381.23		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		380.19		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		385.50		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		378.49		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		380.62		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		381.36		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		381.94		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		381.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,567.00	6,410.27	.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511214		30.28		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511214		50.46		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511214		50.46		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511214		50.46		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511214		50.46		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511214		50.46		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511214		50.46		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511214		50.46		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511214		50.46		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511214		50.46		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511214		50.46		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511214		50.46		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511214		50.46		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511214		50.46		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511214		50.46		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511214		50.46		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511214		50.46		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	.00	837.64	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	250.00			U
ENDING BALANCE:				Professional Services	520300	250.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	6,800.00			U
07/09/2009	ISSU	U1000123		LIBRARY - ADMINISTRATION	521000		50.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/10/2009	PORD	P1000738		FORMS & SUPPLY INC	521000			115.45	U
07/10/2009	PORD	P1000738		FORMS & SUPPLY INC	521000			115.45	U
07/10/2009	PORD	P1000776		FORMS & SUPPLY INC	521000			8.22	U
07/10/2009	PORD	P1000776		FORMS & SUPPLY INC	521000			30.28	U
07/13/2009	ISSU	U1000158		PRINT SHOP	521000		27.83		U
07/17/2009	INEI	I1002978		FORMS & SUPPLY INC	521000			-30.28	U
07/17/2009	INEI	I1002978		FORMS & SUPPLY INC	521000		30.28		U
07/17/2009	INEI	I1002978		FORMS & SUPPLY INC	521000			-8.22	U
07/17/2009	INEI	I1002978		FORMS & SUPPLY INC	521000		8.22		U
07/17/2009	INEI	I1002979		FORMS & SUPPLY INC	521000			-115.45	U
07/17/2009	INEI	I1002979		FORMS & SUPPLY INC	521000			-115.45	U
07/17/2009	INEI	I1002979		FORMS & SUPPLY INC	521000		115.46		U
07/17/2009	INEI	I1002979		FORMS & SUPPLY INC	521000		115.45		U
07/24/2009	PORD	P1001076		M & B SUPPLIES, INC.	521000			293.99	U
07/28/2009	PORD	P1001106		M & B SUPPLIES, INC.	521000			133.25	U
07/28/2009	PORD	P1001106		M & B SUPPLIES, INC.	521000			133.25	U
07/28/2009	PORD	P1001106		M & B SUPPLIES, INC.	521000			133.25	U
07/28/2009	PORD	P1001106		M & B SUPPLIES, INC.	521000			133.25	U
08/06/2009	ISSU	U1000574		PRINT SHOP	521000		9.96		U
08/11/2009	INEI	I1004186		M & B SUPPLIES, INC.	521000			-293.99	U
08/11/2009	INEI	I1004186		M & B SUPPLIES, INC.	521000		293.99		U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000			-133.25	U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000		133.25		U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000			-133.25	U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000		133.25		U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000		133.25		U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000			-133.25	U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000			-133.25	U
08/14/2009	INEI	I1004257		M & B SUPPLIES, INC.	521000		133.25		U
08/20/2009	ISSU	U1000857		PRINT SHOP	521000		31.22		U
08/20/2009	ISSU	U1000858		PRINT SHOP	521000		6.25		U
08/21/2009	ISSU	U1000867		LLIBRARY - ADMIN	521000		7.65		U
08/24/2009	INNI	CT29637		MAC PAPERS INCORPORATED	521000		68.76		U
08/25/2009	ISSU	U1000918		LIBRARY -- ADMIN.	521000		13.26		U
09/01/2009	PORD	P1001584		COLAMCO INC	521000			131.61	U
09/01/2009	PORD	P1001584		COLAMCO INC	521000			131.61	U
09/01/2009	PORD	P1001584		COLAMCO INC	521000			577.80	U
09/01/2009	PORD	P1001584		COLAMCO INC	521000			131.61	U
09/01/2009	PORD	P1001584		COLAMCO INC	521000			131.61	U
09/03/2009	ISSU	U1001082		LEX CTY LIB/ADMIN	521000		10.78		U

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				Library Operations	2300				
09/04/2009	PORD	P1001639		CROMERS P-NUTS INC	521000			32.10	U
09/04/2009	PORD	P1001639		CROMERS P-NUTS INC	521000			428.00	U
09/04/2009	PORD	P1001639		CROMERS P-NUTS INC	521000			17.98	U
09/10/2009	INEI	I1006370		COLAMCO INC	521000		577.80		U
09/10/2009	INEI	I1006370		COLAMCO INC	521000			-577.80	U
09/10/2009	INEI	I1006370		COLAMCO INC	521000		131.61		U
09/10/2009	INEI	I1006370		COLAMCO INC	521000			-131.61	U
09/10/2009	INEI	I1006370		COLAMCO INC	521000		131.61		U
09/10/2009	INEI	I1006370		COLAMCO INC	521000			-131.61	U
09/10/2009	INEI	I1006370		COLAMCO INC	521000		131.61		U
09/10/2009	INEI	I1006370		COLAMCO INC	521000			-131.61	U
09/10/2009	INEI	I1006370		COLAMCO INC	521000		131.61		U
09/10/2009	INEI	I1006370		COLAMCO INC	521000			-131.61	U
09/16/2009	ISSU	U1001260		LIBRARY -- ADMINISTRATION	521000		28.43		U
09/16/2009	INEI	I1007574		CROMERS P-NUTS INC	521000		428.00		U
09/16/2009	INEI	I1007574		CROMERS P-NUTS INC	521000			-428.00	U
09/16/2009	INEI	I1007574		CROMERS P-NUTS INC	521000		30.00		U
09/16/2009	INEI	I1007574		CROMERS P-NUTS INC	521000			-32.10	U
09/16/2009	INEI	I1007574		CROMERS P-NUTS INC	521000		17.98		U
09/16/2009	INEI	I1007574		CROMERS P-NUTS INC	521000			-17.98	U
09/24/2009	ISSU	U1001425		LIBRARY - ADMINISTRATION	521000		126.67		U
10/02/2009	ISSU	U1001556		LIBRARY - ADMINISTRATION	521000		110.54		U
10/05/2009	ISSU	U1001582		LIBRARY -- ADMINISTRATION	521000		4.07		U
10/12/2009	ISSU	U1001717		LIBRARY - ADMINISTRATION	521000		15.18		U
10/16/2009	ISSU	U1001815		LIBRARAY - ADMIN	521000		8.77		U
10/21/2009	ISSU	U1001891		LIBRARY - ADMIN	521000		16.59		U
10/26/2009	ISSU	U1001940		LIBRARY - ADMINISTRATION	521000		16.59		U
10/30/2009	ISSU	U1002056		LIBRARY - ADMINISTRATION	521000		5.23		U
11/16/2009	ISSU	U1002261		LIBRARY - ADMINISTRATION	521000		149.84		U
12/16/2009	PORD	P1002758		FORMS & SUPPLY INC	521000			106.32	U
12/21/2009	INEI	I1014735		FORMS & SUPPLY INC	521000		106.32		U
12/21/2009	INEI	I1014735		FORMS & SUPPLY INC	521000			-106.32	U
01/13/2010	ISSU	U1003122		LIBRARY - ADMINISTRATION	521000		21.00		U
01/25/2010	ISSU	U1003285		LIBRARY - ADMINISTRATIAON	521000		21.94		U
01/25/2010	ISSU	U1003286		LIBRARY - ADMINISTRATION	521000		141.31		U
01/27/2010	ISSU	U1003339		LIBRARY - ADMINISTRATION	521000		9.28		U
02/01/2010	PORD	P1003141		OFFICEMAX INC	521000			162.04	U
02/01/2010	PORD	P1003141		OFFICEMAX INC	521000			162.04	U
02/01/2010	PORD	P1003141		OFFICEMAX INC	521000			162.04	U
02/01/2010	PORD	P1003141		OFFICEMAX INC	521000			165.20	U

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				Library Operations	2300				
02/01/2010	PORD	P1003141		OFFICEMAX INC	521000			65.27	U
02/04/2010	ISSU	U1003500		PRINT SHOP	521000		28.26		U
02/05/2010	ISSU	U1003519		LIBRARY - ADMIN	521000		58.47		U
02/19/2010	PORD	P1003455		FORMS & SUPPLY INC	521000			41.72	U
02/19/2010	PORD	P1003455		FORMS & SUPPLY INC	521000			7.21	U
02/24/2010	INEI	I1019641		FORMS & SUPPLY INC	521000			-7.21	U
02/24/2010	INEI	I1019641		FORMS & SUPPLY INC	521000		41.72		U
02/24/2010	INEI	I1019641		FORMS & SUPPLY INC	521000			-41.72	U
02/24/2010	INEI	I1019641		FORMS & SUPPLY INC	521000		7.21		U
ENDING BALANCE:		Office Supplies			521000	6,800.00	3,820.21	716.59	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	22,000.00			U
07/10/2009	PORD	P1000774		LAMINEX, INC. (ID SHOP, IN	521200			179.76	U
07/10/2009	PORD	P1000774		LAMINEX, INC. (ID SHOP, IN	521200			18.39	U
07/13/2009	PORD	P1000819		FLORIDA MICRO	521200			708.45	U
07/13/2009	PORD	P1000819		FLORIDA MICRO	521200			194.74	U
07/13/2009	PORD	P1000821		GAYLORD BROS. INC	521200			472.94	U
07/13/2009	PORD	P1000837		HIGHSMITH	521200			44.72	U
07/13/2009	PORD	P1000837		HIGHSMITH	521200			71.90	U
07/20/2009	ISSU	U1000293		PRINT SHOP	521200		15.61		U
07/21/2009	ISSU	U1000320		LIBRARY - ADMINISTRATION	521200		401.60		U
07/21/2009	PORD	P1000986		GRAINGER INDUSTRIAL SUPPLY	521200			32.36	U
07/21/2009	INEC	I1005727		GAYLORD BROS. INC	521200		-24.06		U
07/21/2009	INEC	I1005727		GAYLORD BROS. INC	521200			24.06	U
07/21/2009	INEI	I1002993		LAMINEX, INC. (ID SHOP, IN	521200			-179.76	U
07/21/2009	INEI	I1002993		LAMINEX, INC. (ID SHOP, IN	521200			-18.39	U
07/21/2009	INEI	I1002993		LAMINEX, INC. (ID SHOP, IN	521200		17.19		U
07/21/2009	INEI	I1002993		LAMINEX, INC. (ID SHOP, IN	521200		179.76		U
07/21/2009	INEI	I1005728		GAYLORD BROS. INC	521200		497.00		U
07/21/2009	INEI	I1005728		GAYLORD BROS. INC	521200			-497.00	U
07/23/2009	INEI	I1002968		HIGHSMITH	521200			-71.90	U
07/23/2009	INEI	I1002968		HIGHSMITH	521200		71.90		U
07/23/2009	INEI	I1002968		HIGHSMITH	521200		44.72		U
07/23/2009	INEI	I1002968		HIGHSMITH	521200			-44.72	U
07/23/2009	INEI	I1010700		FLORIDA MICRO	521200			-194.74	U
07/23/2009	INEI	I1010700		FLORIDA MICRO	521200		182.00		U
07/23/2009	INEI	I1010700		FLORIDA MICRO	521200		708.45		U
07/23/2009	INEI	I1010700		FLORIDA MICRO	521200			-708.45	U

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				Library Operations	2300				
07/30/2009	INEI	I1003368		GRAINGER INDUSTRIAL SUPPLY	521200		32.35		U
07/30/2009	INEI	I1003368		GRAINGER INDUSTRIAL SUPPLY	521200			-32.36	U
08/04/2009	PORD	P1001245		THE LIBRARY STORE INC	521200			1,064.12	U
08/04/2009	PORD	P1001245		THE LIBRARY STORE INC	521200			28.52	U
08/04/2009	PORD	P1001245		THE LIBRARY STORE INC	521200			80.89	U
08/06/2009	ISSU	U1000572		PRINT SHOP	521200		32.86		U
08/11/2009	PORD	P1001299		FORMS & SUPPLY INC	521200			67.65	U
08/11/2009	PORD	P1001299		FORMS & SUPPLY INC	521200			47.27	U
08/11/2009	PORD	P1001331		FORMS & SUPPLY INC	521200			118.93	U
08/13/2009	INEI	I1004389		FORMS & SUPPLY INC	521200		118.93		U
08/13/2009	INEI	I1004389		FORMS & SUPPLY INC	521200			-118.93	U
08/13/2009	INEI	I1004392		FORMS & SUPPLY INC	521200			-47.27	U
08/13/2009	INEI	I1004392		FORMS & SUPPLY INC	521200		47.27		U
08/13/2009	INEI	I1004392		FORMS & SUPPLY INC	521200			-67.65	U
08/13/2009	INEI	I1004392		FORMS & SUPPLY INC	521200		67.65		U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200			-1,064.12	U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200		1,064.12		U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200			-28.52	U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200		28.52		U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200			-80.89	U
08/13/2009	INEI	I1004647		THE LIBRARY STORE INC	521200		80.89		U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			33.71	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			67.41	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			67.41	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			134.82	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			134.82	U
08/14/2009	PORD	P1001358		GAYLORD BROS. INC	521200			67.41	U
08/19/2009	ISSU	U1000819		LIBRARY - ADMINISTRATION	521200		76.08		U
08/24/2009	PORD	P1001447		DEMCO INC	521200			7.15	U
09/01/2009	PORD	P1001563		HIGHSMITH	521200			95.44	U
09/01/2009	PORD	P1001575		PLASTICARDS, INC	521200			2,594.75	U
09/03/2009	INEI	I1006417		DEMCO INC	521200			-7.15	U
09/03/2009	INEI	I1006417		DEMCO INC	521200		7.16		U
09/16/2009	ISSU	U1001258		LIBRARY -- ADMINISTRATION	521200		397.94		U
09/28/2009	INEI	I1008655		HIGHSMITH	521200		9.54		U
09/28/2009	INEI	I1008655		HIGHSMITH	521200			-9.54	U
09/28/2009	INEI	I1008658		HIGHSMITH	521200			-66.81	U
09/28/2009	INEI	I1008658		HIGHSMITH	521200		66.81		U
09/28/2009	INEI	I1008659		HIGHSMITH	521200			-19.09	U
09/28/2009	INEI	I1008659		HIGHSMITH	521200		19.09		U

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				Library Operations	2300				
09/29/2009	PORD	P1001947		THE LIBRARY STORE INC	521200			121.34	U
09/29/2009	PORD	P1001947		THE LIBRARY STORE INC	521200			8.78	U
09/29/2009	PORD	P1001948		MAC PAPERS INCORPORATED	521200			555.33	U
09/30/2009	PORD	P1001974		FORMS & SUPPLY INC	521200			135.46	U
10/02/2009	INEI	I1008715		FORMS & SUPPLY INC	521200			-135.46	U
10/02/2009	INEI	I1008715		FORMS & SUPPLY INC	521200		135.46		U
10/05/2009	INEI	I1009745		GAYLORD BROS. INC	521200		67.41		U
10/05/2009	INEI	I1009745		GAYLORD BROS. INC	521200			-67.41	U
10/05/2009	INEI	I1009754		GAYLORD BROS. INC	521200		67.41		U
10/05/2009	INEI	I1009754		GAYLORD BROS. INC	521200			-67.41	U
10/05/2009	INEI	I1009755		GAYLORD BROS. INC	521200		134.82		U
10/05/2009	INEI	I1009755		GAYLORD BROS. INC	521200			-134.82	U
10/05/2009	INEI	I1009756		GAYLORD BROS. INC	521200		33.71		U
10/05/2009	INEI	I1009756		GAYLORD BROS. INC	521200			-33.71	U
10/05/2009	INEI	I1009757		GAYLORD BROS. INC	521200		67.41		U
10/05/2009	INEI	I1009757		GAYLORD BROS. INC	521200			-67.41	U
10/05/2009	INEI	I1009758		GAYLORD BROS. INC	521200			-134.82	U
10/05/2009	INEI	I1009758		GAYLORD BROS. INC	521200		134.82		U
10/06/2009	INEC	I1009266		THE LIBRARY STORE INC	521200		-16.37		U
10/06/2009	INEC	I1009266		THE LIBRARY STORE INC	521200			16.37	U
10/06/2009	INEI	I1009267		THE LIBRARY STORE INC	521200		8.21		U
10/06/2009	INEI	I1009267		THE LIBRARY STORE INC	521200			-8.78	U
10/06/2009	INEI	I1009267		THE LIBRARY STORE INC	521200		137.71		U
10/06/2009	INEI	I1009267		THE LIBRARY STORE INC	521200			-137.71	U
10/07/2009	PORD	P1002041		FORMS & SUPPLY INC	521200			27.09	U
10/07/2009	PORD	P1002041		FORMS & SUPPLY INC	521200			19.71	U
10/08/2009	PORD	P1002062		FORMS & SUPPLY INC	521200			5.31	U
10/08/2009	PORD	P1002062		FORMS & SUPPLY INC	521200			39.42	U
10/08/2009	INEI	I1009149		FORMS & SUPPLY INC	521200			-27.09	U
10/08/2009	INEI	I1009149		FORMS & SUPPLY INC	521200		27.09		U
10/08/2009	INEI	I1009149		FORMS & SUPPLY INC	521200			-19.71	U
10/08/2009	INEI	I1009149		FORMS & SUPPLY INC	521200		19.71		U
10/12/2009	PORD	P1002082		FLORIDA MICRO	521200			273.92	U
10/12/2009	PORD	P1002082		FLORIDA MICRO	521200			706.20	U
10/12/2009	INEI	I1009617		FORMS & SUPPLY INC	521200		39.42		U
10/12/2009	INEI	I1009617		FORMS & SUPPLY INC	521200			-39.42	U
10/12/2009	INEI	I1009617		FORMS & SUPPLY INC	521200		5.31		U
10/12/2009	INEI	I1009617		FORMS & SUPPLY INC	521200			-5.31	U
10/15/2009	INNI	I1010251		PETTY CASH/FINANCE DEPARTME	521200		3.95		U
10/16/2009	INEI	I1009631		PLASTICARDS, INC	521200		2,594.75		U

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				Library Operations	2300				
10/16/2009	INEI	I1009631		PLASTICARDS, INC	521200			-2,594.75	U
10/19/2009	PORD	P1002144		FORMS & SUPPLY INC	521200			7.13	U
10/22/2009	INEI	I1010105		FLORIDA MICRO	521200			-273.92	U
10/22/2009	INEI	I1010105		FLORIDA MICRO	521200		706.20		U
10/22/2009	INEI	I1010105		FLORIDA MICRO	521200		273.92		U
10/22/2009	INEI	I1010105		FLORIDA MICRO	521200			-706.20	U
10/23/2009	INEI	I1012079		MAC PAPERS INCORPORATED	521200		166.60		U
10/23/2009	INEI	I1012079		MAC PAPERS INCORPORATED	521200			-166.60	U
10/28/2009	INEI	I1010723		FORMS & SUPPLY INC	521200		7.13		U
10/28/2009	INEI	I1010723		FORMS & SUPPLY INC	521200			-7.13	U
10/29/2009	PORD	P1002254		SMITH RUBBER STAMPS & SEALS	521200			1.87	U
10/29/2009	PORD	P1002254		SMITH RUBBER STAMPS & SEALS	521200			4.04	U
10/29/2009	PORD	P1002267		AFFORDABLE LIBRARY PRODUCTS	521200			556.40	U
11/03/2009	PORD	P1002303		DEMCO INC	521200			303.71	U
11/05/2009	PORD	P1002336		GAYLORD BROS. INC	521200			168.53	U
11/05/2009	PORD	P1002336		GAYLORD BROS. INC	521200			168.53	U
11/05/2009	PORD	P1002336		GAYLORD BROS. INC	521200			337.05	U
11/05/2009	PORD	P1002336		GAYLORD BROS. INC	521200			168.53	U
11/05/2009	PORD	P1002336		GAYLORD BROS. INC	521200			168.53	U
11/05/2009	PORD	P1002337		FORMS & SUPPLY INC	521200			27.09	U
11/05/2009	PORD	P1002337		FORMS & SUPPLY INC	521200			3.56	U
11/05/2009	INEI	I1011131		SMITH RUBBER STAMPS & SEALS	521200			-4.04	U
11/05/2009	INEI	I1011131		SMITH RUBBER STAMPS & SEALS	521200			-1.87	U
11/05/2009	INEI	I1011131		SMITH RUBBER STAMPS & SEALS	521200		4.04		U
11/05/2009	INEI	I1011131		SMITH RUBBER STAMPS & SEALS	521200		1.87		U
11/06/2009	INEI	I1011124		AFFORDABLE LIBRARY PRODUCTS	521200			-556.40	U
11/06/2009	INEI	I1011124		AFFORDABLE LIBRARY PRODUCTS	521200		556.40		U
11/09/2009	ISSU	U1002185		LIBRARY - ADMINISTRATION	521200		5.14		U
11/09/2009	INEI	I1011987		FORMS & SUPPLY INC	521200			-3.56	U
11/09/2009	INEI	I1011987		FORMS & SUPPLY INC	521200		3.56		U
11/09/2009	INEI	I1011987		FORMS & SUPPLY INC	521200		27.10		U
11/09/2009	INEI	I1011987		FORMS & SUPPLY INC	521200			-27.09	U
11/12/2009	PORD	P1002409		THE LIBRARY STORE INC	521200			29.68	U
11/12/2009	PORD	P1002409		THE LIBRARY STORE INC	521200			851.19	U
11/16/2009	CORD	P1001948		MAC PAPERS INCORPORATED	521200			-555.33	U
11/16/2009	CORD	P1001948		MAC PAPERS INCORPORATED	521200			166.60	U
11/16/2009	INEI	I1012331		DEMCO INC	521200			-303.71	U
11/16/2009	INEI	I1012331		DEMCO INC	521200		303.71		U
11/24/2009	ISSU	U1002434		LIBRARY - ADMINISTRATION	521200		1,493.13		U
12/01/2009	INEI	I1013437		GAYLORD BROS. INC	521200		337.05		U

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				Library Operations	2300				
12/01/2009	INEI	I1013437		GAYLORD BROS. INC	521200			-337.05	U
12/01/2009	INEI	I1013437		GAYLORD BROS. INC	521200		168.53		U
12/01/2009	INEI	I1013437		GAYLORD BROS. INC	521200			-168.53	U
12/01/2009	INEI	I1013437		GAYLORD BROS. INC	521200		168.53		U
12/01/2009	INEI	I1013437		GAYLORD BROS. INC	521200			-168.53	U
12/01/2009	INEI	I1013437		GAYLORD BROS. INC	521200		168.53		U
12/01/2009	INEI	I1013437		GAYLORD BROS. INC	521200			-168.53	U
12/01/2009	INEI	I1013437		GAYLORD BROS. INC	521200		168.53		U
12/01/2009	INEI	I1013437		GAYLORD BROS. INC	521200			-168.53	U
12/02/2009	PORD	P1002611		SMITH RUBBER STAMPS & SEALS	521200			3.21	U
12/02/2009	PORD	P1002611		SMITH RUBBER STAMPS & SEALS	521200			21.35	U
12/07/2009	ISSU	U1002569		PRINT SHOP	521200		14.20		U
12/07/2009	ISSU	U1002570		PRINT SHOP	521200		28.40		U
12/08/2009	PORD	P1002676		GAYLORD BROS. INC	521200			1,449.85	U
12/08/2009	PORD	P1002676		GAYLORD BROS. INC	521200			29.86	U
12/08/2009	PORD	P1002676		GAYLORD BROS. INC	521200			22.98	U
12/08/2009	PORD	P1002676		GAYLORD BROS. INC	521200			9.39	U
12/08/2009	PORD	P1002676		GAYLORD BROS. INC	521200			11.94	U
12/08/2009	INEI	I1013857		SMITH RUBBER STAMPS & SEALS	521200		21.35		U
12/08/2009	INEI	I1013857		SMITH RUBBER STAMPS & SEALS	521200			-3.21	U
12/08/2009	INEI	I1013857		SMITH RUBBER STAMPS & SEALS	521200		3.21		U
12/08/2009	INEI	I1013857		SMITH RUBBER STAMPS & SEALS	521200			-21.35	U
12/15/2009	INNI	I1013497		PETTY CASH/FINANCE DEPARTME	521200		5.52		U
12/21/2009	PORD	P1002801		BRODART CO	521200			122.19	U
12/22/2009	INEI	I1014807		GAYLORD BROS. INC	521200		9.39		U
12/22/2009	INEI	I1014807		GAYLORD BROS. INC	521200			-9.39	U
12/22/2009	INEI	I1014807		GAYLORD BROS. INC	521200		11.94		U
12/22/2009	INEI	I1014807		GAYLORD BROS. INC	521200			-22.98	U
12/22/2009	INEI	I1014807		GAYLORD BROS. INC	521200		22.98		U
12/22/2009	INEI	I1014807		GAYLORD BROS. INC	521200			-29.86	U
12/22/2009	INEI	I1014807		GAYLORD BROS. INC	521200		29.86		U
12/22/2009	INEI	I1014807		GAYLORD BROS. INC	521200			-11.94	U
12/22/2009	INEI	I1014807		GAYLORD BROS. INC	521200		1,449.85		U
12/22/2009	INEI	I1014807		GAYLORD BROS. INC	521200			-1,449.85	U
01/05/2010	INEI	I1015627		BRODART CO	521200			-122.19	U
01/05/2010	INEI	I1015627		BRODART CO	521200		122.19		U
01/08/2010	INEI	I1016185		THE LIBRARY STORE INC	521200			-29.68	U
01/08/2010	INEI	I1016185		THE LIBRARY STORE INC	521200		27.74		U
01/08/2010	INEI	I1016185		THE LIBRARY STORE INC	521200			-851.19	U
01/08/2010	INEI	I1016185		THE LIBRARY STORE INC	521200		851.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/11/2010	PORD	P1002953		FORMS & SUPPLY INC	521200			129.81	U
01/19/2010	INEI	I1016003		FORMS & SUPPLY INC	521200		129.81		U
01/19/2010	INEI	I1016003		FORMS & SUPPLY INC	521200			-129.81	U
01/25/2010	PORD	P1003064		FORMS & SUPPLY INC	521200			40.98	U
02/04/2010	ISSU	U1003505		PRINT SHOP	521200		5.65		U
02/05/2010	PORD	P1003242		FLORIDA MICRO	521200			699.78	U
02/05/2010	PORD	P1003242		FLORIDA MICRO	521200			205.44	U
02/11/2010	ISSU	U1003640		LIBRARY - ADMINISTRATION	521200		8.57		U
02/17/2010	ICEI	I1019533		FLORIDA MICRO	521200			699.78	U
02/17/2010	ICEI	I1019533		FLORIDA MICRO	521200		-699.78		U
02/17/2010	ICEI	I1019533		FLORIDA MICRO	521200		-205.44		U
02/17/2010	ICEI	I1019533		FLORIDA MICRO	521200			205.44	U
02/17/2010	INEI	I1019533		FLORIDA MICRO	521200			-205.44	U
02/17/2010	INEI	I1019533		FLORIDA MICRO	521200			-699.78	U
02/17/2010	INEI	I1019533		FLORIDA MICRO	521200		699.78		U
02/17/2010	INEI	I1019533		FLORIDA MICRO	521200		205.44		U
02/19/2010	PORD	P1003422		APLA OF SC/ASSOC OF PUBLIC	521200			1,860.73	U
02/23/2010	PORD	P1003488		GRAINGER INDUSTRIAL SUPPLY	521200			32.36	U
02/23/2010	ISSU	U1003811		LIBRARY - ADMINISTRATION	521200		562.51		U
ENDING BALANCE:		Operating Supplies			521200	22,000.00	15,468.53	2,839.29	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	975.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		473.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		473.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	975.00	947.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	6,539.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		310.41		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		269.31		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		269.84		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		269.89		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		268.72		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		269.91		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		269.96		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		270.36		U
ENDING BALANCE:		Telephone			525000	6,539.00	2,198.40	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	2,262.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		188.73		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		188.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		188.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		175.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		175.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		175.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		175.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		175.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,262.00	1,443.23	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,100.00			U
07/08/2009	INNI	I1002654		PETTY CASH/FINANCE DEPARTME	525100		5.75		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		76.79		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		84.76		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		78.91		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		80.03		U
11/16/2009	INNI	I1011383		PETTY CASH/FINANCE DEPARTME	525100		10.03		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		61.20		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		58.08		U
01/13/2010	INNI	I1016693		PETTY CASH/FINANCE DEPARTME	525100		10.98		U
01/21/2010	INNI	I1016701		PETTY CASH/FINANCE DEPARTME	525100		10.98		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		77.91		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		63.14		U
ENDING BALANCE:				Postage	525100	1,100.00	618.56	.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,117,027.00	718,846.23	.00	
				GENERAL EXPENDITURES OPERATING	07	39,926.00	24,495.93	3,555.88	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	118,284.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,937.82		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		4,549.39		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		8,947.86		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		4,300.28		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		4,300.28		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		4,300.26		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		4,300.28		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		4,300.28		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		4,300.28		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		4,300.26		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		4,300.27		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		4,300.27		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		4,300.27		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		4,300.27		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		4,300.26		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		4,300.26		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		4,300.26		U
ENDING BALANCE:		Salaries & Wages			510100	118,284.00	76,638.85	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	23,714.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,090.72		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		930.12		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		962.93		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,102.80		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		912.06		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,051.32		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		1,003.51		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		912.07		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		936.15		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		930.90		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		912.05		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		998.13		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		912.06		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		2,739.56		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		855.60		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		855.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		995.28		U
ENDING BALANCE:				Part Time	510300	23,714.00	18,100.86	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	10,864.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		288.76		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		419.20		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		719.15		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		374.32		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		356.58		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		367.25		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		363.60		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		356.60		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		358.42		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		358.03		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		356.60		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		374.64		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		358.45		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		495.22		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		394.44		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		352.61		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		363.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,864.00	6,657.18	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	13,334.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		333.06		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		467.60		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		880.87		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		457.60		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		444.21		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		445.98		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		452.80		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		444.21		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		444.21		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		445.98		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		444.21		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		452.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		444.21		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		444.21		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		484.14		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		484.14		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		497.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,334.00	8,066.98	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	30,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		2,500.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		2,500.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		2,500.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		2,500.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		2,500.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		2,500.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		2,500.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		2,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,000.00	20,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	480.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		12.10		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		16.44		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		29.73		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		16.21		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		15.64		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		16.06		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		15.92		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		15.64		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		15.71		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		15.70		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		15.64		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		16.34		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		15.64		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		21.12		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		15.47		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		15.47		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		15.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	480.00	284.71	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		45.23		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		46.93		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		49.76		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		49.76		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		45.23		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		56.54		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		45.23		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		45.23		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		47.49		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		45.23		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		45.23		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		45.23		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		45.23		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		216.83		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	829.15	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,119.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,040.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		170.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-170.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		170.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-170.00	U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103		170.00		U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103			-170.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103		170.00		U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103			-170.00	U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103		170.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103			-170.00	U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103		170.00		U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103			-170.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103		170.00		U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103			-170.00	U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103		170.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103			-170.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,119.00	1,360.00	680.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	6,190.00			U
07/01/2009	INEI	I1001896		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2009	INEI	I1001896		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-463.34	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		463.34		U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			5,560.08	U
07/01/2009	PORD	P1000872		CORDER PEST CONTROL INC	520200			175.00	U
07/01/2009	PORD	P1000872		CORDER PEST CONTROL INC	520200			240.00	U
07/06/2009	INEI	I1001898		CORDER PEST CONTROL INC	520200		175.00		U
07/06/2009	INEI	I1001898		CORDER PEST CONTROL INC	520200			-175.00	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-463.34	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		463.34		U
08/05/2009	INEI	I1007078		CORDER PEST CONTROL INC	520200			-20.00	U
08/05/2009	INEI	I1007078		CORDER PEST CONTROL INC	520200		20.00		U
09/01/2009	INEI	I1007017		BOAN, RITA	520200		463.34		U
09/01/2009	INEI	I1007017		BOAN, RITA	520200			-463.34	U
09/01/2009	INEI	I1007080		CORDER PEST CONTROL INC	520200		20.00		U
09/01/2009	INEI	I1007080		CORDER PEST CONTROL INC	520200			-20.00	U
10/01/2009	INEI	I1009005		BOAN, RITA	520200			-463.34	U
10/01/2009	INEI	I1009005		BOAN, RITA	520200		463.34		U
10/01/2009	INEI	I1010254		CORDER PEST CONTROL INC	520200			-20.00	U
10/01/2009	INEI	I1010254		CORDER PEST CONTROL INC	520200		20.00		U
11/01/2009	INEI	I1011962		BOAN, RITA	520200		463.34		U
11/01/2009	INEI	I1011962		BOAN, RITA	520200			-463.34	U
11/02/2009	INEI	I1011200		CORDER PEST CONTROL INC	520200		20.00		U
11/02/2009	INEI	I1011200		CORDER PEST CONTROL INC	520200			-20.00	U
12/01/2009	INEI	I1013920		BOAN, RITA	520200		463.34		U
12/01/2009	INEI	I1013920		BOAN, RITA	520200			-463.34	U
12/01/2009	INEI	I1014803		CORDER PEST CONTROL INC	520200		20.00		U
12/01/2009	INEI	I1014803		CORDER PEST CONTROL INC	520200			-20.00	U
01/01/2010	INEI	I1016006		CORDER PEST CONTROL INC	520200		20.00		U
01/01/2010	INEI	I1016006		CORDER PEST CONTROL INC	520200			-20.00	U
01/01/2010	INEI	I1016013		BOAN, RITA	520200		463.34		U
01/01/2010	INEI	I1016013		BOAN, RITA	520200			-463.34	U
02/01/2010	INEI	I1018496		BOAN, RITA	520200		463.34		U
02/01/2010	INEI	I1018496		BOAN, RITA	520200			-463.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/02/2010	INEI	I1020331		CORDER PEST CONTROL INC	520200		20.00		U
02/02/2010	INEI	I1020331		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE:		Contracted Services			520200	6,190.00	4,041.72	1,933.36	
BEGINNING BALANCE:		Garbage Pickup Service			520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	936.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		48.16		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-48.16	U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231		73.79		U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231		73.79		U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231		73.79		U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231		73.79		U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231		73.79		U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
ENDING BALANCE:		Garbage Pickup Service			520231	936.00	564.69	320.79	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,600.00			U
07/09/2009	ISSU	U1000119		LIBRARY - BATESBURG/LEESVIL	521000		24.00		U
09/24/2009	ISSU	U1001415		LIBRARY - BATESBURG/LEESVIL	521000		13.14		U
10/15/2009	ISSU	U1001796		LIBRARY -- BATESBURG/LEES	521000		68.96		U
11/05/2009	ISSU	U1002126		LIBRARY - BATESBURG/LEESVIL	521000		6.54		U
12/16/2009	ISSU	U1002709		LIBRARY - BATESBURG/LEESVIL	521000		85.22		U
01/20/2010	ISSU	U1003221		LIBRARY - BATESBURG/LEESVIL	521000		40.74		U
ENDING BALANCE:		Office Supplies			521000	1,600.00	238.60	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	971.00			U

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				Library Operations	2300				
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		4.22		U
ENDING BALANCE:		Duplicating			521100	971.00	4.22	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	800.00			U
07/20/2009	INNI	I1006978		PETTY CASH/FINANCE DEPARTME	521200		42.75		U
08/18/2009	ISSU	U1000783		LIBRARY - BATESBURG/LEESVIL	521200		58.45		U
08/24/2009	INNI	I1006980		PETTY CASH/FINANCE DEPARTME	521200		22.06		U
09/02/2009	PORD	P1001588		FORMS & SUPPLY INC	521200			5.36	U
09/02/2009	PORD	P1001588		FORMS & SUPPLY INC	521200			5.04	U
09/02/2009	PORD	P1001588		FORMS & SUPPLY INC	521200			2.95	U
09/02/2009	PORD	P1001588		FORMS & SUPPLY INC	521200			3.72	U
09/02/2009	PORD	P1001588		FORMS & SUPPLY INC	521200			1.52	U
09/02/2009	PORD	P1001588		FORMS & SUPPLY INC	521200			3.23	U
09/02/2009	PORD	P1001588		FORMS & SUPPLY INC	521200			4.56	U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200		4.56		U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200			-4.56	U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200		1.52		U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200			-1.52	U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200		3.72		U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200			-3.72	U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200		5.38		U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200			-3.23	U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200		3.23		U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200			-5.04	U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200		5.04		U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200			-2.95	U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200			-5.36	U
09/04/2009	INEI	I1006793		FORMS & SUPPLY INC	521200		2.95		U
09/10/2009	ISSU	U1001169		LIBRARY - BATESBURG/LEESVIL	521200		.86		U
09/17/2009	PORD	P1001774		FORMS & SUPPLY INC	521200			10.96	U
09/22/2009	INEI	I1008295		FORMS & SUPPLY INC	521200			-10.96	U
09/22/2009	INEI	I1008295		FORMS & SUPPLY INC	521200		10.95		U
11/04/2009	ISSU	U1002119		LIBRARY - BATESBURG/LEESVIL	521200		128.98		U
11/05/2009	PORD	P1002338		HIGHSMITH	521200			15.24	U
11/05/2009	PORD	P1002338		HIGHSMITH	521200			35.40	U
11/12/2009	PORD	P1002400		GAYLORD BROS. INC	521200			11.45	U
11/12/2009	PORD	P1002400		GAYLORD BROS. INC	521200			154.40	U
11/12/2009	PORD	P1002400		GAYLORD BROS. INC	521200			37.82	U

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				Library Operations	2300				
11/16/2009	ICEI	I1012351		HIGHSMITH	521200		-15.24		U
11/16/2009	ICEI	I1012351		HIGHSMITH	521200		-35.40		U
11/16/2009	ICEI	I1012351		HIGHSMITH	521200			15.24	U
11/16/2009	ICEI	I1012351		HIGHSMITH	521200			35.40	U
11/16/2009	INEI	I1012351		HIGHSMITH	521200		15.24		U
11/16/2009	INEI	I1012351		HIGHSMITH	521200			-35.40	U
11/16/2009	INEI	I1012351		HIGHSMITH	521200		35.40		U
11/16/2009	INEI	I1012351		HIGHSMITH	521200			-15.24	U
11/16/2009	INEI	I1013929		HIGHSMITH	521200		15.24		U
11/16/2009	INEI	I1013929		HIGHSMITH	521200			-15.24	U
11/16/2009	INEI	I1013929		HIGHSMITH	521200			-35.40	U
11/16/2009	INEI	I1013929		HIGHSMITH	521200		35.40		U
11/24/2009	PORD	P1002561		FORMS & SUPPLY INC	521200			17.93	U
11/30/2009	INEI	I1012704		FORMS & SUPPLY INC	521200			-17.93	U
11/30/2009	INEI	I1012704		FORMS & SUPPLY INC	521200		17.93		U
12/10/2009	ICEC	I1018514		GAYLORD BROS. INC	521200			-11.45	U
12/10/2009	ICEC	I1018514		GAYLORD BROS. INC	521200		11.45		U
12/10/2009	ICEC	I1018515		GAYLORD BROS. INC	521200		154.40		U
12/10/2009	ICEC	I1018515		GAYLORD BROS. INC	521200			-154.40	U
12/10/2009	ICEC	I1018516		GAYLORD BROS. INC	521200		37.82		U
12/10/2009	ICEC	I1018516		GAYLORD BROS. INC	521200			-37.82	U
12/10/2009	ICEI	I1016734		GAYLORD BROS. INC	521200		-11.45		U
12/10/2009	ICEI	I1016734		GAYLORD BROS. INC	521200			11.45	U
12/10/2009	ICEI	I1016734		GAYLORD BROS. INC	521200		-37.82		U
12/10/2009	ICEI	I1016734		GAYLORD BROS. INC	521200			37.82	U
12/10/2009	ICEI	I1018530		GAYLORD BROS. INC	521200			.00	U
12/10/2009	INEC	I1018514		GAYLORD BROS. INC	521200		-11.45		U
12/10/2009	INEC	I1018514		GAYLORD BROS. INC	521200			11.45	U
12/10/2009	INEC	I1018515		GAYLORD BROS. INC	521200			154.40	U
12/10/2009	INEC	I1018515		GAYLORD BROS. INC	521200		-154.40		U
12/10/2009	INEC	I1018516		GAYLORD BROS. INC	521200			37.82	U
12/10/2009	INEC	I1018516		GAYLORD BROS. INC	521200		-37.82		U
12/10/2009	INEC	I1018561		GAYLORD BROS. INC	521200		-192.23		U
12/10/2009	INEC	I1018561		GAYLORD BROS. INC	521200			192.23	U
12/10/2009	INEI	I1016734		GAYLORD BROS. INC	521200		37.82		U
12/10/2009	INEI	I1016734		GAYLORD BROS. INC	521200			-37.82	U
12/10/2009	INEI	I1016734		GAYLORD BROS. INC	521200		11.45		U
12/10/2009	INEI	I1016734		GAYLORD BROS. INC	521200			-11.45	U
12/10/2009	INEI	I1016736		GAYLORD BROS. INC	521200			-11.45	U
12/10/2009	INEI	I1016736		GAYLORD BROS. INC	521200			-37.82	U

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				Library Operations	2300				
12/10/2009	INEI	I1016736		GAYLORD BROS. INC	521200		37.82		U
12/10/2009	INEI	I1016736		GAYLORD BROS. INC	521200		11.45		U
12/10/2009	INEI	I1016737		GAYLORD BROS. INC	521200		154.40		U
12/10/2009	INEI	I1016737		GAYLORD BROS. INC	521200			-154.40	U
12/10/2009	INEI	I1018530		GAYLORD BROS. INC	521200		.00		U
12/10/2009	INEI	I1018530		GAYLORD BROS. INC	521200			.00	U
12/10/2009	INEI	I1018565		GAYLORD BROS. INC	521200		.00		U
12/10/2009	INEI	I1018565		GAYLORD BROS. INC	521200			-192.23	U
01/20/2010	ISSU	U1003220		LIBRARY - BATESBURG/LEESVIL	521200		49.34		U
01/22/2010	PORD	P1003049		FORMS & SUPPLY INC	521200			29.97	U
01/22/2010	PORD	P1003049		FORMS & SUPPLY INC	521200			16.26	U
01/22/2010	PORD	P1003049		FORMS & SUPPLY INC	521200			2.36	U
01/22/2010	PORD	P1003049		FORMS & SUPPLY INC	521200			5.66	U
01/22/2010	PORD	P1003049		FORMS & SUPPLY INC	521200			2.36	U
01/22/2010	PORD	P1003049		FORMS & SUPPLY INC	521200			2.40	U
01/27/2010	PORD	P1003107		DEMCO INC	521200			7.10	U
01/27/2010	PORD	P1003107		DEMCO INC	521200			5.14	U
01/27/2010	PORD	P1003107		DEMCO INC	521200			16.26	U
01/27/2010	PORD	P1003107		DEMCO INC	521200			10.65	U
01/27/2010	INEI	I1020830		FORMS & SUPPLY INC	521200			-16.26	U
01/27/2010	INEI	I1020830		FORMS & SUPPLY INC	521200		16.26		U
01/27/2010	INEI	I1020830		FORMS & SUPPLY INC	521200			-5.66	U
01/27/2010	INEI	I1020830		FORMS & SUPPLY INC	521200		5.66		U
01/27/2010	INEI	I1020832		FORMS & SUPPLY INC	521200			-2.40	U
01/27/2010	INEI	I1020832		FORMS & SUPPLY INC	521200			-2.36	U
01/27/2010	INEI	I1020832		FORMS & SUPPLY INC	521200		2.36		U
01/27/2010	INEI	I1020832		FORMS & SUPPLY INC	521200			-2.36	U
01/27/2010	INEI	I1020832		FORMS & SUPPLY INC	521200		2.37		U
01/27/2010	INEI	I1020832		FORMS & SUPPLY INC	521200		2.40		U
01/29/2010	ISSU	U1003389		LIBRARY - BATESBURG/LEESVIL	521200		29.89		U
02/12/2010	INEI	I1018633		DEMCO INC	521200			-10.65	U
02/12/2010	INEI	I1018633		DEMCO INC	521200		10.65		U
02/12/2010	INEI	I1018633		DEMCO INC	521200			-5.14	U
02/12/2010	INEI	I1018633		DEMCO INC	521200		5.14		U
02/12/2010	INEI	I1018633		DEMCO INC	521200			-7.10	U
02/12/2010	INEI	I1018633		DEMCO INC	521200		16.26		U
02/12/2010	INEI	I1018633		DEMCO INC	521200			-16.26	U
02/12/2010	INEI	I1018633		DEMCO INC	521200		7.10		U
02/23/2010	CORD	P1002400		GAYLORD BROS. INC	521200			.00	U
02/23/2010	CORD	P1002400		GAYLORD BROS. INC	521200			.00	U

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				Library Operations	2300				
02/23/2010	POCL	*1000770		Close PO P1002400	521200			.00	U
02/23/2010	POCL	*1000770		Close PO P1002400	521200			.00	U
ENDING BALANCE:		Operating Supplies			521200	800.00	517.89	29.97	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,452.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		704.85		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		704.85		U
ENDING BALANCE:		Building Insurance			524000	1,452.00	1,409.70	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	118.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		57.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		57.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	118.00	115.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,962.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		110.13		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		38.06		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		38.06		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		38.06		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		38.06		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		38.06		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		38.06		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		38.06		U
ENDING BALANCE:		Telephone			525000	1,962.00	376.55	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	435.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		36.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		42.80		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		36.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		33.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		33.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	435.00	284.05	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	300.00			U
07/07/2009	INNI	I1002651		PETTY CASH/FINANCE DEPARTME	525100		43.20		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		19.93		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		21.52		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		4.89		U
10/28/2009	INNI	I1010267		PETTY CASH/FINANCE DEPARTME	525100		11.20		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		14.30		U
11/16/2009	INNI	I1015601		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		4.89		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		12.41		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		13.15		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		27.82		U
ENDING BALANCE:		Postage			525100	300.00	182.11	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	15,500.00			U
07/09/2009	INNI	I1001596		SCE&G	525377		1,872.72		U
07/14/2009	INNI	I1002542		BATESBURG-LEESVILLE DEPARTM	525377		57.45		U
07/14/2009	INNI	I1002546		BATESBURG-LEESVILLE DEPARTM	525377		66.75		U
08/07/2009	INNI	I1003690		SCE&G	525377		1,800.21		U
08/14/2009	INNI	I1004756		BATESBURG-LEESVILLE DEPARTM	525377		47.55		U
08/14/2009	INNI	I1004760		BATESBURG-LEESVILLE DEPARTM	525377		112.95		U
09/08/2009	INNI	I1006641		SCE&G	525377		1,795.03		U
09/08/2009	INNI	I1007696		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
09/15/2009	INNI	I1007692		BATESBURG-LEESVILLE DEPARTM	525377		37.65		U
10/05/2009	INNI	I1009966		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
10/08/2009	INNI	I1008933		SCE&G	525377		1,267.86		U
10/13/2009	INNI	I1009962		BATESBURG-LEESVILLE DEPARTM	525377		37.65		U
11/05/2009	INNI	I1011011		SCE&G	525377		770.60		U
11/09/2009	INNI	I1012621		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
11/13/2009	INNI	I1012617		BATESBURG-LEESVILLE DEPARTM	525377		47.55		U
12/07/2009	INNI	I1013228		SCE&G	525377		1,004.93		U
12/07/2009	INNI	I1014535		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/14/2009	INNI	I1014531		BATESBURG-LEESVILLE DEPARTM	525377		37.65		U
12/31/2009	BD02	J1002043		ABT 10-140	525377	3,000.00			U
01/06/2010	INNI	I1016760		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
01/07/2010	INNI	I1015267		SCE&G	525377		1,969.80		U
01/07/2010	INNI	I1015667		SCE&G	525377		1,969.80		U
01/12/2010	INNI	I1016755		BATESBURG-LEESVILLE DEPARTM	525377		71.55		U
01/22/2010	CNNI	A0332356	I1015267	SCE&G	525377		-1,969.80		U
02/04/2010	INNI	I1018109		SCE&G	525377		1,606.84		U
02/08/2010	INNI	I1019313		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
02/12/2010	INNI	I1019307		BATESBURG-LEESVILLE DEPARTM	525377		39.75		U
ENDING BALANCE:		Util / Library Branches			525377	18,500.00	12,692.19	.00	

TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville

PERSONAL SERVICES	06	196,676.00	130,577.73	.00	
GENERAL EXPENDITURES	OPERATING 07	35,383.00	21,786.72	2,964.12	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	519,253.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		15,976.98		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510100		-185.72		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		19,971.29		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		19,971.26		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		19,971.27		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		19,971.26		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		19,971.24		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		23,588.19		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		17,288.37		U
10/23/2009	HGNL	F1000025		HR Payroll 2009 BW 22 1	510100		1,778.65		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		19,917.55		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		19,917.52		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		19,917.53		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		19,917.55		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		19,917.55		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		19,917.53		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		19,917.51		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		20,033.12		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		19,801.93		U
ENDING BALANCE:		Salaries & Wages			510100	519,253.00	337,560.58	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510199		92.86		U
07/17/2009	EX01	J1000258		PR#15 07-17-09 OVERTIME ADJ	510199		185.72		U
07/17/2009	JE15	J1000259		PR#15 07-17-09 OVERTIME ADJ	510199		-278.58		U
ENDING BALANCE:		Special Overtime			510199	.00	.00	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/17/2009	JE15	J1000259		PR#15 07-17-09 OVERTIME ADJ	510200		278.58		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510200		-92.86		U
ENDING BALANCE:		Overtime			510200	.00	185.72	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	141,716.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		4,674.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		5,449.32		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		5,319.58		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,847.26		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		5,477.23		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		5,608.71		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		5,549.92		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		5,515.48		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		5,134.51		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		5,508.20		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		5,501.81		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		5,550.53		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		5,505.33		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		5,463.71		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		5,507.88		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		5,052.73		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		5,656.32		U
ENDING BALANCE:		Part Time			510300	141,716.00	91,322.58	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	50,564.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,505.81		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		-7.11		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,944.68		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,833.42		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,797.31		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,845.46		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,855.61		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		2,124.62		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,654.73		U
10/23/2009	HFEX	F1000025		HR Payroll 2009 BW 22 1	511112		128.00		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,810.49		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,839.20		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,838.62		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,895.93		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,835.90		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,827.85		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,945.08		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,807.64		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,836.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				FICA - Employer's Portion	511112	50,564.00	31,319.34	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	62,065.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,850.97		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		-8.72		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		2,289.34		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		2,271.60		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		2,224.51		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		2,285.55		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		2,298.74		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		2,632.87		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		2,038.06		U
10/23/2009	HFEX	F1000025		HR Payroll 2009 BW 22 1	511113		167.02		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		2,247.13		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		2,283.56		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		2,280.42		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		2,288.23		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		2,285.34		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		2,283.98		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		2,283.71		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		2,250.42		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		2,298.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	62,065.00	38,551.44	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	112,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		9,375.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		9,375.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		9,375.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		9,375.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		9,375.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		9,375.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		9,375.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		9,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	112,500.00	75,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	1,986.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		62.25		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		-.28		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		76.27		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		75.88		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		74.47		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		76.36		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		76.75		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		87.43		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		68.42		U
10/23/2009	HFEX	F1000025		HR Payroll 2009 BW 22 1	511130		5.34		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		75.17		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		76.29		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		76.28		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		78.51		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		76.28		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		76.15		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		76.28		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		75.27		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		76.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,986.00	1,289.50	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		35.69		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		40.79		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		40.79		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		40.79		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		40.79		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		40.79		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		42.83		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		40.79		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		40.79		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		40.79		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		43.34		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		40.79		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		40.79		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		40.79		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		40.79		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		40.79		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		40.79		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	692.92	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	5,359.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			5,160.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		430.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-430.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		430.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-430.00	U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103		430.00		U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103			-430.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103		430.00		U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103			-430.00	U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103		430.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103			-430.00	U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103		430.00		U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103			-430.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103		430.00		U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103			-430.00	U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103		430.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103			-430.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,359.00	3,440.00	1,720.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	1,475.00			U
07/01/2009	PORD	P1000452		AJS CAROLINA PEST CONTROL	520200			850.00	U
07/01/2009	PORD	P1000468		SC DEPARTMENT OF LABOR DIVI	520200			125.00	U
07/01/2009	INEI	I1001765		AJS CAROLINA PEST CONTROL	520200		850.00		U
07/01/2009	INEI	I1001765		AJS CAROLINA PEST CONTROL	520200			-850.00	U
07/01/2009	PORD	P1000870		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/07/2009	INEI	I1001809		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/07/2009	INEI	I1001809		ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/13/2009	INEI	I1012178		ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/13/2009	INEI	I1012178		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
12/21/2009	INEI	I1015215		ARAB TERMITE & PEST CONTROL	520200		125.00		U
12/21/2009	INEI	I1015215		ARAB TERMITE & PEST CONTROL	520200			-125.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Contracted Services	520200	1,475.00	1,225.00	250.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	1,205.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			1,133.52	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		94.46		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		94.46		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231		94.46		U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231		94.46		U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231		94.46		U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231		94.46		U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231		94.46		U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231		94.46		U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,205.00	755.68	377.84	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	5,650.00			U
07/15/2009	ISSU	U1000207		LIBRARY - LEXINGTON MAIN	521000		124.88		U
07/20/2009	ISSU	U1000304		LIBRARY - LEXINGTON MAIN	521000		481.50		U
07/22/2009	ISSC	U1000335		LIBRARY - LEXINGTONN ADMIN	521000		-433.35		U
08/05/2009	PORD	P1001251		M & B SUPPLIES, INC.	521000			223.63	U
08/05/2009	PORD	P1001251		M & B SUPPLIES, INC.	521000			220.42	U
08/17/2009	INEI	I1004395		M & B SUPPLIES, INC.	521000			-220.42	U
08/17/2009	INEI	I1004395		M & B SUPPLIES, INC.	521000		220.42		U
08/17/2009	INEI	I1004395		M & B SUPPLIES, INC.	521000		223.63		U
08/17/2009	INEI	I1004395		M & B SUPPLIES, INC.	521000			-223.63	U
09/17/2009	ISSU	U1001268		LIBRARY - LEXINGTON MAIN	521000		150.01		U
09/22/2009	ISSU	U1001335		PRINT SHOP	521000		4.53		U
09/24/2009	ISSU	U1001416		LIBRARY - LEXINGTON MAIN	521000		68.75		U
09/29/2009	INNI	I1008302		PETTY CASH/FINANCE DEPARTME	521000		6.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/12/2009	PORD	P1002399		OFFICEMAX INC	521000			420.40	U
11/12/2009	PORD	P1002399		OFFICEMAX INC	521000			220.55	U
11/12/2009	PORD	P1002399		OFFICEMAX INC	521000			220.55	U
11/17/2009	INEI	I1012468		OFFICEMAX INC	521000		420.40		U
11/17/2009	INEI	I1012468		OFFICEMAX INC	521000			-420.40	U
11/17/2009	INEI	I1012468		OFFICEMAX INC	521000			-220.55	U
11/17/2009	INEI	I1012468		OFFICEMAX INC	521000		220.55		U
11/17/2009	INEI	I1012468		OFFICEMAX INC	521000			-220.55	U
11/17/2009	INEI	I1012468		OFFICEMAX INC	521000		220.55		U
12/03/2009	PORD	P1002626		OFFICEMAX INC	521000			220.55	U
12/08/2009	ISSU	U1002582		LIBRARY - LEXINGTON MAIN	521000		142.02		U
12/15/2009	INEI	I1014210		OFFICEMAX INC	521000		220.55		U
12/15/2009	INEI	I1014210		OFFICEMAX INC	521000			-220.55	U
12/29/2009	PORD	P1002857		OFFICEMAX INC	521000			223.76	U
01/05/2010	INEI	I1016355		OFFICEMAX INC	521000		223.76		U
01/05/2010	INEI	I1016355		OFFICEMAX INC	521000			-223.76	U
01/06/2010	ISSU	U1002957		PRINT SHOP	521000		9.69		U
01/14/2010	ISSU	U1003164		LIBRARY - LEXINGTON MAIN	521000		151.30		U
02/01/2010	ISSU	U1003408		LIBRARY - LEXINGTON MAIN	521000		141.31		U
02/11/2010	ISSU	U1003641		LIBRARY - PELION	521000		23.03		U
02/22/2010	CORD	P1003460		OFFICEMAX INC	521000			210.20	U
02/22/2010	PORD	P1003460		OFFICEMAX INC	521000			210.20	U
02/22/2010	PORD	P1003464		OFFICEMAX INC	521000			220.55	U
02/22/2010	PORD	P1003464		OFFICEMAX INC	521000			110.27	U
02/22/2010	PORD	P1003464		OFFICEMAX INC	521000			110.27	U
02/22/2010	PORD	P1003464		OFFICEMAX INC	521000			111.88	U
02/24/2010	ISSU	U1003846		PRINT SHOP	521000		14.64		U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000		111.90		U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000			-110.27	U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000			-111.88	U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000		220.55		U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000			-220.55	U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000		110.27		U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000			-110.27	U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000		110.27		U
02/24/2010	INEI	I1019616		OFFICEMAX INC	521000		420.40		U
02/24/2010	INEI	I1019616		OFFICEMAX INC	521000			-420.40	U
ENDING BALANCE:		Office Supplies			521000	5,650.00	3,607.92	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,646.00			U
ENDING BALANCE:		Duplicating			521100	1,646.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	800.00			U
10/07/2009	PORD	P1002041		FORMS & SUPPLY INC	521200			19.71	U
10/07/2009	PORD	P1002047		OFFICEMAX CONTRACT INC.	521200			261.81	U
10/08/2009	POCL	*1000613		Close PO P1002047	521200			-261.81	U
10/08/2009	PORD	P1002063		OFFICEMAX INC	521200			261.81	U
10/08/2009	INEI	I1009149		FORMS & SUPPLY INC	521200			-19.71	U
10/08/2009	INEI	I1009149		FORMS & SUPPLY INC	521200		19.71		U
10/15/2009	INEI	I1008832		OFFICEMAX INC	521200		261.81		U
10/15/2009	INEI	I1008832		OFFICEMAX INC	521200			-261.81	U
11/20/2009	PORD	P1002578		FORMS & SUPPLY INC	521200			44.30	U
12/03/2009	INEI	I1013353		FORMS & SUPPLY INC	521200			-44.30	U
12/03/2009	INEI	I1013353		FORMS & SUPPLY INC	521200		44.30		U
02/02/2010	INNI	I1018653		PETTY CASH/FINANCE DEPARTME	521200		14.98		U
ENDING BALANCE:		Operating Supplies			521200	800.00	340.80	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	3,672.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,782.44		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,782.44		U
ENDING BALANCE:		Building Insurance			524000	3,672.00	3,564.88	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	497.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		241.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		241.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	497.00	483.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	6,500.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		532.40		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		224.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		224.70		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		224.70		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		224.70		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		224.70		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		224.70		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		224.70		U
ENDING BALANCE:		Telephone			525000	6,500.00	2,105.30	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,479.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		123.25		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		123.25		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		123.25		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		114.97		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		114.75		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		114.75		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		114.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,479.00	943.72	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	2,200.00			U
07/14/2009	INNI	CT31555		UPS	525100		4.70		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		192.73		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		247.35		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		202.78		U
10/13/2009	INNI	CT31573		UPS	525100		6.68		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		243.01		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		234.05		U
12/31/2009	BD02	J1002043		ABT 10-140	525100	700.00			U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		151.70		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		181.70		U
02/09/2010	INNI	CT31592		UPS	525100		7.81		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		134.84		U
ENDING BALANCE:		Postage			525100	2,900.00	1,607.35	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	120,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/07/2009	INNI	I1001252		SCE&G	525377		10,609.53		U
07/08/2009	INNI	I1002618		TOWN OF LEXINGTON	525377		746.85		U
08/05/2009	INNI	I1003735		SCE&G	525377		10,006.07		U
08/14/2009	INNI	I1006029		TOWN OF LEXINGTON	525377		845.66		U
09/03/2009	INNI	I1005927		SCE&G	525377		9,819.78		U
09/15/2009	INNI	I1008441		TOWN OF LEXINGTON	525377		753.26		U
10/06/2009	INNI	I1008427		SCE&G	525377		9,394.05		U
10/13/2009	INNI	I1010373		TOWN OF LEXINGTON	525377		719.47		U
11/03/2009	INNI	I1011029		SCE&G	525377		8,574.59		U
11/10/2009	INNI	I1012672		TOWN OF LEXINGTON	525377		467.05		U
12/03/2009	INNI	I1013278		SCE&G	525377		8,551.90		U
12/08/2009	INNI	I1015062		TOWN OF LEXINGTON	525377		287.98		U
12/31/2009	BD02	J1002043		ABT 10-140	525377	3,000.00			U
01/05/2010	INNI	I1015307		SCE&G	525377		9,163.96		U
01/05/2010	INNI	I1015656		SCE&G	525377		9,163.96		U
01/15/2010	INNI	I1018200		TOWN OF LEXINGTON	525377		323.83		U
01/22/2010	CNNI	A0332356	I1015307	SCE&G	525377		-9,163.96		U
02/02/2010	INNI	I1017524		SCE&G	525377		8,957.68		U
02/09/2010	INNI	I1020542		TOWN OF LEXINGTON	525377		294.84		U
ENDING BALANCE:		Util / Library Branches			525377	123,000.00	79,516.50	.00	

TOTAL ORGANIZATION: 230020 Library / Lexington

PERSONAL SERVICES		06	888,084.00	575,922.08	.00	
GENERAL EXPENDITURES	OPERATING	07	154,183.00	97,590.15	2,347.84	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	417,966.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		11,663.76		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		14,562.82		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		-50.55		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		16,118.29		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		-777.75		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		-777.75		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		17,410.16		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		-922.77		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		15,926.89		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		16,094.73		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		-630.95		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		-160.24		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		16,094.71		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		-384.05		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		16,094.73		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		15,946.18		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		16,094.75		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		-1.56		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		-37.15		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		16,080.06		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		16,047.45		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		16,094.76		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		16,094.75		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		16,094.72		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		16,094.75		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		16,094.73		U
ENDING BALANCE:		Salaries & Wages			510100	417,966.00	264,865.47	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		222.83		U
ENDING BALANCE:		Overtime			510200	.00	222.83	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	85,610.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		2,708.19		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		3,308.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		3,167.47		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		3,048.79		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		2,811.47		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		3,096.85		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		3,338.74		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		3,182.93		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		3,396.48		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		3,282.19		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		3,335.65		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		3,322.88		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		3,313.73		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		3,303.91		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		3,396.85		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		3,190.67		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		3,332.22		U
ENDING BALANCE:		Part Time			510300	85,610.00	54,537.30	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	38,524.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,040.11		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		-3.86		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,367.17		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,370.73		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		-44.24		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		-44.23		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,460.45		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		-61.29		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,344.53		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		-42.35		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,382.59		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		-11.57		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,406.33		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,393.18		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		-27.48		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,417.12		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		-.11		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,402.69		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		-2.69		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,405.49		U

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				Library Operations	2300				
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,444.30		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,407.75		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,402.14		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,491.08		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,395.92		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,406.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	38,524.00	23,300.45	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	47,286.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,331.43		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		-4.75		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,651.92		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,798.00		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		-73.03		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		-73.03		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,907.48		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		-86.65		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,745.92		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		-59.25		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,774.85		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		-15.05		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,798.23		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,782.93		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		-36.06		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,809.96		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		-.15		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,794.28		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		-3.49		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,793.85		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,791.63		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,795.22		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,794.29		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,803.01		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,783.66		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,796.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,286.00	29,602.14	.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	97,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,125.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		8,125.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		8,125.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		8,125.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		8,125.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		8,125.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,500.00	65,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,539.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		72.63		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		-.15		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		90.50		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		-2.33		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		94.73		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		98.26		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		-2.33		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		-2.77		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		93.11		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		-1.89		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		94.47		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		95.19		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		-.48		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		94.73		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		-1.15		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		95.59		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		95.02		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		-.11		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		95.14		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		97.72		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		95.11		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		95.08		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		95.36		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		94.75		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		95.17		U

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				Library Operations	2300				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,539.00	1,581.35	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,181.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,100.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		175.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-175.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		175.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-175.00	U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103		175.00		U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103			-175.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103		175.00		U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103			-175.00	U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103		175.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103			-175.00	U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103		175.00		U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103			-175.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103		175.00		U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103			-175.00	U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103		175.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103			-175.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,181.00	1,400.00	700.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	36,594.00			U
07/01/2009	PORD	P1000818		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/01/2009	PORD	P1000870		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2009	PORD	P1000872		CORDER PEST CONTROL INC	520200			175.00	U
07/06/2009	INEI	I1001899		CORDER PEST CONTROL INC	520200		175.00		U
07/06/2009	INEI	I1001899		CORDER PEST CONTROL INC	520200			-175.00	U
07/31/2009	INEI	I1003715		ALLIED BARTON SECURITY SERV	520200			-2,582.05	U
07/31/2009	INEI	I1003715		ALLIED BARTON SECURITY SERV	520200		2,582.05		U
08/05/2009	INEI	I1003601		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/05/2009	INEI	I1003601		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/31/2009	INEI	I1007016		ALLIED BARTON SECURITY SERV	520200		2,624.43		U
08/31/2009	INEI	I1007016		ALLIED BARTON SECURITY SERV	520200			-2,624.43	U
09/30/2009	INEI	I1008610		ALLIED BARTON SECURITY SERV	520200		2,483.18		U
09/30/2009	INEI	I1008610		ALLIED BARTON SECURITY SERV	520200			-2,483.18	U

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				Library Operations	2300				
10/31/2009	INEI	I1011198		ALLIED BARTON SECURITY SERV	520200		2,686.58		U
10/31/2009	INEI	I1011198		ALLIED BARTON SECURITY SERV	520200			-2,686.58	U
11/01/2009	INEI	I1013921		ALLIED BARTON SECURITY SERV	520200		2,285.43		U
11/01/2009	INEI	I1013921		ALLIED BARTON SECURITY SERV	520200			-2,285.43	U
11/16/2009	INEI	I1012176		ARAB TERMITE & PEST CONTROL	520200		105.00		U
11/16/2009	INEI	I1012176		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
12/31/2009	INEI	I1015190		ALLIED BARTON SECURITY SERV	520200		2,344.75		U
12/31/2009	INEI	I1015190		ALLIED BARTON SECURITY SERV	520200			-2,344.75	U
01/01/2010	INEI	I1018634		ALLIED BARTON SECURITY SERV	520200		2,406.90		U
01/01/2010	INEI	I1018634		ALLIED BARTON SECURITY SERV	520200			-2,406.90	U
02/16/2010	INEI	I1019548		ARAB TERMITE & PEST CONTROL	520200		105.00		U
02/16/2010	INEI	I1019548		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
02/28/2010	INEI	I1020674		ALLIED BARTON SECURITY SERV	520200		2,248.70		U
02/28/2010	INEI	I1020674		ALLIED BARTON SECURITY SERV	520200			-2,248.70	U
ENDING BALANCE:		Contracted Services			520200	36,594.00	20,152.02	16,236.34	
BEGINNING BALANCE:		Garbage Pickup Service			520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	375.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			354.24	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		29.52		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		29.52		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231		29.52		U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231		29.52		U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231		29.52		U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231		29.52		U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231			-29.52	U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231		73.19		U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231			-73.19	U
01/12/2010	BD02	J1001819		ABT 10-125	520231	567.00			U
02/01/2010	CORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			566.76	U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231		94.46		U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
ENDING BALANCE:		Garbage Pickup Service			520231	942.00	344.77	576.23	

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				Library Operations	2300				
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	5,650.00			U
07/01/2009	PORD	P1001862		OFFICEMAX INC	521000			71.24	U
07/01/2009	PORD	P1001862		OFFICEMAX INC	521000			55.73	U
07/14/2009	ISSU	U1000178		LIBRARY - CAYCE/WEST COLUMB	521000		30.80		U
08/13/2009	ISSU	U1000712		LIBRARY - CAYCE/WEST COLUMB	521000		18.63		U
08/18/2009	ISSU	U1000784		LIBRARY - CAYCE/WEST COLUMB	521000		13.54		U
08/24/2009	PORD	P1001451		OFFICEMAX CONTRACT INC.	521000			55.73	U
08/24/2009	PORD	P1001451		OFFICEMAX CONTRACT INC.	521000			71.24	U
08/28/2009	INEI	I1005711		OFFICEMAX CONTRACT INC.	521000			-55.73	U
08/28/2009	INEI	I1005711		OFFICEMAX CONTRACT INC.	521000		71.24		U
08/28/2009	INEI	I1005711		OFFICEMAX CONTRACT INC.	521000			-71.24	U
08/28/2009	INEI	I1005711		OFFICEMAX CONTRACT INC.	521000		55.73		U
09/02/2009	ISSU	U1001049		PRINT SHOP	521000		8.60		U
09/02/2009	ISSU	U1001050		PRINT SHOP	521000		8.52		U
09/23/2009	CNEI	A0326835	I1005711	OFFICEMAX CONTRACT INC.	521000		-71.24		U
09/23/2009	CNEI	A0326835	I1005711	OFFICEMAX CONTRACT INC.	521000			55.73	U
09/23/2009	CNEI	A0326835	I1005711	OFFICEMAX CONTRACT INC.	521000		-55.73		U
09/23/2009	CNEI	A0326835	I1005711	OFFICEMAX CONTRACT INC.	521000			71.24	U
09/23/2009	INEI	I1007106		OFFICEMAX INC	521000			-55.73	U
09/23/2009	INEI	I1007106		OFFICEMAX INC	521000		55.73		U
09/23/2009	INEI	I1007106		OFFICEMAX INC	521000			-71.24	U
09/23/2009	INEI	I1007106		OFFICEMAX INC	521000		71.24		U
09/24/2009	POCL	*1000570		Close PO P1001451	521000			-71.24	U
09/24/2009	POCL	*1000570		Close PO P1001451	521000			-55.73	U
09/24/2009	ISSU	U1001417		LIBRARY - CAYCE/WEST COLU M	521000		57.69		U
10/12/2009	ISSU	U1001714		LIBRARY - CAYCE/WEST COLUMB	521000		140.01		U
10/15/2009	PORD	P1002124		OFFICEMAX INC	521000			111.45	U
10/15/2009	PORD	P1002124		OFFICEMAX INC	521000			128.19	U
10/15/2009	ISSU	U1001802		PRINT SHOP	521000		8.60		U
10/20/2009	INEI	I1010060		OFFICEMAX INC	521000			-128.19	U
10/20/2009	INEI	I1010060		OFFICEMAX INC	521000			-111.45	U
10/20/2009	INEI	I1010060		OFFICEMAX INC	521000		111.44		U
10/20/2009	INEI	I1010060		OFFICEMAX INC	521000		128.19		U
11/16/2009	PORD	P1002457		OFFICEMAX INC	521000			85.16	U
11/16/2009	PORD	P1002457		OFFICEMAX INC	521000			60.65	U
11/16/2009	PORD	P1002457		OFFICEMAX INC	521000			284.02	U
11/19/2009	INEI	I1012469		OFFICEMAX INC	521000		85.16		U
11/19/2009	INEI	I1012469		OFFICEMAX INC	521000			-85.16	U
11/19/2009	INEI	I1012469		OFFICEMAX INC	521000		60.65		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/19/2009	INEI	I1012469		OFFICEMAX INC	521000			-60.65	U
11/19/2009	INEI	I1012469		OFFICEMAX INC	521000		284.02		U
11/19/2009	INEI	I1012469		OFFICEMAX INC	521000			-284.02	U
12/14/2009	ISSU	U1002680		LIBRARY - CAYCE/WEST COLUMB	521000		66.52		U
12/21/2009	PORD	P1002800		OFFICEMAX INC	521000			56.77	U
12/21/2009	PORD	P1002800		OFFICEMAX INC	521000			60.65	U
12/23/2009	INEI	I1014511		OFFICEMAX INC	521000		56.77		U
12/23/2009	INEI	I1014511		OFFICEMAX INC	521000			-56.77	U
12/23/2009	INEI	I1014511		OFFICEMAX INC	521000		60.65		U
12/23/2009	INEI	I1014511		OFFICEMAX INC	521000			-60.65	U
01/11/2010	ISSU	U1003078		LIBRARY - CAYCE/WEST COLUMB	521000		39.58		U
02/17/2010	ISSU	U1003694		LEX CTY PUBLIC LIBRARY	521000		63.77		U
02/17/2010	ISSU	U1003695		LEX CTY PUBLIC LIBRARY/CAYC	521000		233.49		U
02/19/2010	PORD	P1003455		FORMS & SUPPLY INC	521000			9.52	U
02/24/2010	INEI	I1019641		FORMS & SUPPLY INC	521000		9.52		U
02/24/2010	INEI	I1019641		FORMS & SUPPLY INC	521000			-9.52	U
ENDING BALANCE:		Office Supplies			521000	5,650.00	1,613.12	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,876.00			U
ENDING BALANCE:		Duplicating			521100	1,876.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,600.00			U
07/14/2009	ISSU	U1000180		LIBRARY - CAYCE/WEST COLUMB	521200		562.18		U
07/21/2009	PORD	P1000984		FORMS & SUPPLY INC	521200			7.17	U
07/21/2009	PORD	P1000984		FORMS & SUPPLY INC	521200			12.42	U
07/21/2009	PORD	P1000984		FORMS & SUPPLY INC	521200			8.53	U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200		8.53		U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200			-12.42	U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200			-7.17	U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200		12.42		U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200			-8.53	U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	521200		7.17		U
08/13/2009	ISSC	U1000709		LIBRARY - CAYCE/WEST COLUMB	521200		-4.35		U
08/13/2009	ISSU	U1000710		LIBRARY - CAYCE/WEST COLUM	521200		136.85		U
08/19/2009	ISSU	U1000818		LIBRARY - CAYCE/WEST COLUMB	521200		8.99		U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			53.16	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			39.48	U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			22.20	U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			28.87	U
08/24/2009	PORD	P1001454		THE LIBRARY STORE INC	521200			7.84	U
08/24/2009	PORD	P1001454		THE LIBRARY STORE INC	521200			44.00	U
08/27/2009	INEI	I1005624		FORMS & SUPPLY INC	521200			-53.16	U
08/27/2009	INEI	I1005624		FORMS & SUPPLY INC	521200		53.16		U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200		39.48		U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200			-39.48	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200			-28.87	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200		28.87		U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200			-22.20	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200		22.20		U
09/03/2009	INEI	I1006401		THE LIBRARY STORE INC	521200		7.84		U
09/03/2009	INEI	I1006401		THE LIBRARY STORE INC	521200			-7.84	U
09/03/2009	INEI	I1006401		THE LIBRARY STORE INC	521200			-44.00	U
09/03/2009	INEI	I1006401		THE LIBRARY STORE INC	521200		44.00		U
09/11/2009	PORD	P1001680		FORMS & SUPPLY INC	521200			99.51	U
09/14/2009	ISSU	U1001203		LIBRARY - CAYCE/WEST COLUMB	521200		256.68		U
09/16/2009	INEI	I1007512		FORMS & SUPPLY INC	521200		99.51		U
09/16/2009	INEI	I1007512		FORMS & SUPPLY INC	521200			-99.51	U
09/25/2009	ISSC	U1001460		LIBRARY - CAYCE/WEST COLUMB	521200		-32.74		U
10/12/2009	ISSU	U1001716		LIBRARY - CAYCE/WEST COLUMB	521200		315.94		U
10/15/2009	PORD	P1002119		DEMCO INC	521200			18.49	U
10/15/2009	PORD	P1002119		DEMCO INC	521200			8.07	U
10/15/2009	PORD	P1002119		DEMCO INC	521200			17.14	U
10/15/2009	PORD	P1002122		FORMS & SUPPLY INC	521200			8.62	U
10/15/2009	PORD	P1002122		FORMS & SUPPLY INC	521200			15.73	U
10/15/2009	PORD	P1002122		FORMS & SUPPLY INC	521200			31.50	U
10/16/2009	POCL	*1000623		Close PO P1002122	521200			-15.73	U
10/16/2009	POCL	*1000623		Close PO P1002122	521200			-31.50	U
10/16/2009	POCL	*1000623		Close PO P1002122	521200			-8.62	U
10/16/2009	PORD	P1002130		FORMS & SUPPLY INC	521200			31.50	U
10/16/2009	PORD	P1002130		FORMS & SUPPLY INC	521200			8.62	U
10/16/2009	PORD	P1002130		FORMS & SUPPLY INC	521200			15.73	U
10/16/2009	INEI	I1012397		FORMS & SUPPLY INC	521200		31.50		U
10/16/2009	INEI	I1012397		FORMS & SUPPLY INC	521200		8.62		U
10/16/2009	INEI	I1012397		FORMS & SUPPLY INC	521200			-8.62	U
10/16/2009	INEI	I1012397		FORMS & SUPPLY INC	521200		15.73		U
10/16/2009	INEI	I1012397		FORMS & SUPPLY INC	521200			-15.73	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/16/2009	INEI	I1012397		FORMS & SUPPLY INC	521200			-31.50	U
10/28/2009	INEI	I1010660		DEMCO INC	521200			-8.07	U
10/28/2009	INEI	I1010660		DEMCO INC	521200		7.54		U
10/28/2009	INEI	I1010660		DEMCO INC	521200			-17.14	U
10/28/2009	INEI	I1010660		DEMCO INC	521200		19.02		U
10/28/2009	INEI	I1010660		DEMCO INC	521200			-18.49	U
10/28/2009	INEI	I1010660		DEMCO INC	521200		20.38		U
11/12/2009	ISSU	U1002223		LIBRARY - CAYCE/WEST COLUMB	521200		276.44		U
11/16/2009	PORD	P1002456		FORMS & SUPPLY INC	521200			39.80	U
11/19/2009	INEI	I1012362		FORMS & SUPPLY INC	521200		39.80		U
11/19/2009	INEI	I1012362		FORMS & SUPPLY INC	521200			-39.80	U
12/09/2009	ISSU	U1002618		LIBRARY - CAYCE -WEST COLUM	521200		13.12		U
12/14/2009	ISSU	U1002679		LIBRARY - CAYCE/WEST COLUMB	521200		219.35		U
12/16/2009	PORD	P1002762		FORMS & SUPPLY INC	521200			6.06	U
12/16/2009	PORD	P1002762		FORMS & SUPPLY INC	521200			11.04	U
12/16/2009	PORD	P1002762		FORMS & SUPPLY INC	521200			11.52	U
12/16/2009	PORD	P1002762		FORMS & SUPPLY INC	521200			15.69	U
12/16/2009	PORD	P1002762		FORMS & SUPPLY INC	521200			9.52	U
12/16/2009	PORD	P1002762		FORMS & SUPPLY INC	521200			23.64	U
12/16/2009	PORD	P1002762		FORMS & SUPPLY INC	521200			20.29	U
12/16/2009	PORD	P1002762		FORMS & SUPPLY INC	521200			26.19	U
12/17/2009	ISSU	U1002731		LIBRARY - CAYCE/WEST COLUMB	521200		12.21		U
12/21/2009	INEI	I1014745		FORMS & SUPPLY INC	521200			-6.06	U
12/21/2009	INEI	I1014745		FORMS & SUPPLY INC	521200		6.06		U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200			-23.64	U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200		23.64		U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200			-9.52	U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200		9.52		U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200			-20.29	U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200		20.29		U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200			-26.19	U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200		26.19		U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200			-15.69	U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200		15.69		U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200		11.51		U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200			-11.04	U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200		11.03		U
12/21/2009	INEI	I1014746		FORMS & SUPPLY INC	521200			-11.52	U
12/31/2009	BD02	J1002043		ABT 10-140	521200	1,000.00			U
01/11/2010	ISSU	U1003077		LIBRARY - CAYCE/WEST COLUMB	521200		241.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/25/2010	ISSU	U1003284		LIBRARYA - CAYCE/WEST COLUM	521200		15.84		U
01/25/2010	PORD	P1003064		FORMS & SUPPLY INC	521200			39.80	U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	521200			21.22	U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	521200			79.61	U
02/22/2010	PORD	P1003461		THE LIBRARY STORE INC	521200			37.18	U
02/22/2010	PORD	P1003461		THE LIBRARY STORE INC	521200			5.35	U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200		21.22		U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200			-21.22	U
02/25/2010	INEI	I1020030		FORMS & SUPPLY INC	521200		79.61		U
02/25/2010	INEI	I1020030		FORMS & SUPPLY INC	521200			-79.61	U
ENDING BALANCE:		Operating Supplies			521200	4,600.00	2,712.53	82.33	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	3,495.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,696.50		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,696.50		U
ENDING BALANCE:		Building Insurance			524000	3,495.00	3,393.00	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	403.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		195.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		195.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	403.00	391.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,028.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		73.06		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		73.06		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		73.06		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		73.06		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		73.06		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		72.98		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		72.98		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		72.98		U
ENDING BALANCE:		Telephone			525000	4,028.00	584.24	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,131.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		79.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		79.98		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		79.99		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		74.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		74.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,131.00	610.97	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,700.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		103.96		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		231.84		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		242.90		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		177.19		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		117.32		U
12/31/2009	BD02	J1002043		ABT 10-140	525100	500.00			U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		158.89		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		170.74		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		161.81		U
ENDING BALANCE:		Postage			525100	2,200.00	1,364.65	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	51,000.00			U
07/28/2009	INNI	I1002591		SCE&G	525377		5,450.19		U
08/03/2009	INNI	I1004200		CITY OF WEST COLUMBIA	525377		109.66		U
08/26/2009	INNI	I1004798		SCE&G	525377		5,734.69		U
09/25/2009	INNI	I1007740		SCE&G	525377		4,921.86		U
10/02/2009	INNI	I1009296		CITY OF WEST COLUMBIA	525377		98.46		U
10/27/2009	INNI	I1009994		SCE&G	525377		3,715.69		U
11/24/2009	INNI	I1012650		SCE&G	525377		3,121.06		U
12/01/2009	INNI	I1014092		CITY OF WEST COLUMBIA	525377		113.50		U
12/28/2009	INNI	I1014597		SCE&G	525377		3,265.30		U
12/31/2009	BD02	J1002043		ABT 10-140	525377	4,000.00			U
01/26/2010	INNI	I1016839		SCE&G	525377		3,625.87		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/08/2010	INNI	I1019300		CITY OF WEST COLUMBIA	525377		94.60		U
02/23/2010	INNI	I1019364		SCE&G	525377		3,499.67		U
ENDING BALANCE:		Util / Library Branches			525377	55,000.00	33,750.55	.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	689,425.00	439,109.54	.00	
				GENERAL OPERATING EXPENDITURES	07	118,100.00	66,316.85	17,594.90	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	429,335.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		13,243.77		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		16,512.88		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		16,512.91		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		16,507.20		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		16,512.89		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		16,509.97		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		16,512.89		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		16,508.86		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		16,512.89		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		16,512.88		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		16,512.88		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		16,512.87		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		16,512.87		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		16,512.91		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		16,512.88		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		16,512.91		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		16,512.87		U
ENDING BALANCE:		Salaries & Wages			510100	429,335.00	277,437.33	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		10.28		U
ENDING BALANCE:		Overtime			510200	.00	10.28	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	127,505.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		4,012.75		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		4,777.93		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		4,778.43		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		4,773.02		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		4,381.42		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		4,773.04		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		4,773.04		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		4,778.49		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		4,773.04		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		4,773.00		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		4,781.16		U

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				Library Operations	2300				
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		4,775.78		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		4,773.02		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		4,778.37		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		4,869.95		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		4,518.88		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		4,381.40		U
ENDING BALANCE:		Part Time			510300	127,505.00	79,472.72	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	42,598.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		1,238.22		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		1,628.76		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		1,535.39		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		1,533.82		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		1,504.27		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		1,534.01		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		1,534.25		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		1,534.34		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		1,534.21		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		1,534.23		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		1,534.88		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		1,580.30		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		1,536.42		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		1,532.56		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		1,635.79		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		1,514.83		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		1,504.31		U
ENDING BALANCE:		FICA - Employer's Portion			511112	42,598.00	25,950.59	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	52,287.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		1,289.12		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		1,588.97		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		1,589.42		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		1,587.98		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		1,551.75		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		1,588.24		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		1,588.51		U

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				Library Operations	2300				
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		1,588.51		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		1,588.51		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		1,588.52		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		1,588.76		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		1,588.75		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		1,588.50		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		1,589.02		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		1,597.61		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		1,564.65		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		1,551.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	52,287.00	26,618.55	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	97,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		8,125.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		8,125.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		8,125.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		8,125.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		8,125.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		8,125.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		8,125.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	97,500.00	65,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	2,651.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		79.90		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		99.06		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		99.09		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		99.02		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		97.87		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		99.03		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		99.04		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		99.05		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		99.04		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		99.04		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		99.07		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		101.91		U

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				Library Operations	2300				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		99.04		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		99.06		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		99.34		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		98.29		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		97.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,651.00	1,664.72	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		331.27		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		410.23		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		410.80		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		410.23		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		410.23		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		410.23		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		410.23		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		410.37		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		410.23		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		410.23		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		410.74		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		410.23		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		410.23		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		410.23		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		410.23		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		410.23		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		410.23		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	6,896.17	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	6,798.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			4,620.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		385.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-385.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		385.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-385.00	U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103		385.00		U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103			-385.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103		385.00		U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103			-385.00	U

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				Library Operations	2300				
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103		385.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103			-385.00	U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103		385.00		U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103			-385.00	U
01/19/2010	PORD	P1003011		CAROLINA LAWN SERVICES	520103			1,080.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103			-385.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103		385.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103		385.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103			-385.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,798.00	3,080.00	2,620.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	1,545.00			U
07/01/2009	INEI	I1001432		PRO EXTERMINATING CONTRACTO	520200			-1,000.00	U
07/01/2009	INEI	I1001432		PRO EXTERMINATING CONTRACTO	520200		1,000.00		U
07/01/2009	PORD	P1000870		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2009	PORD	P1000871		PRO EXTERMINATING CONTRACTO	520200			1,000.00	U
09/25/2009	INEI	I1012173		ARAB TERMITE & PEST CONTROL	520200		105.00		U
09/25/2009	INEI	I1012173		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
12/18/2009	INEI	I1015911		ARAB TERMITE & PEST CONTROL	520200		105.00		U
12/18/2009	INEI	I1015911		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE:				Contracted Services	520200	1,545.00	1,210.00	210.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	1,198.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			1,133.52	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		94.46		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		94.46		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231		94.46		U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231		94.46		U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231		94.46		U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231		94.46		U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231			-94.46	U

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				Library Operations	2300				
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231		94.46		U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231		94.46		U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231			-94.46	U
ENDING BALANCE:		Garbage Pickup Service			520231	1,198.00	755.68	377.84	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	5,500.00			U
08/07/2009	ISSU	U1000590		LIBRARY - IRMO	521000		159.57		U
09/21/2009	ISSU	U1001310		LEX CTY PUB LIB/IRMO	521000		28.85		U
09/22/2009	PORD	P1001828		FORMS & SUPPLY INC	521000			212.63	U
09/24/2009	ISSU	U1001418		LIBRARY - IRMO	521000		90.62		U
09/25/2009	INEI	I1008004		FORMS & SUPPLY INC	521000			-212.63	U
09/25/2009	INEI	I1008004		FORMS & SUPPLY INC	521000		212.63		U
11/04/2009	ISSU	U1002117		LIBRARY - IRMO	521000		189.08		U
01/13/2010	ISSU	U1003123		LIBRARY - IRMO	521000		188.44		U
02/22/2010	PORD	P1003464		OFFICEMAX INC	521000			76.34	U
02/22/2010	PORD	P1003464		OFFICEMAX INC	521000			83.33	U
02/22/2010	PORD	P1003464		OFFICEMAX INC	521000			83.33	U
02/22/2010	PORD	P1003464		OFFICEMAX INC	521000			83.33	U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000		76.34		U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000			-76.34	U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000		83.33		U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000			-83.33	U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000		83.33		U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000		83.33		U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000			-83.33	U
02/24/2010	INEI	I1019615		OFFICEMAX INC	521000			-83.33	U
ENDING BALANCE:		Office Supplies			521000	5,500.00	1,195.52	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	1,079.00			U
ENDING BALANCE:		Duplicating			521100	1,079.00	.00	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	3,000.00			U
07/24/2009	PORD	P1001069		FORMS & SUPPLY INC	521200			1.19	U

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				Library Operations	2300				
07/24/2009	PORD	P1001069		FORMS & SUPPLY INC	521200			75.88	U
07/24/2009	PORD	P1001069		FORMS & SUPPLY INC	521200			2.38	U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200		2.38		U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200			-1.19	U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200		1.19		U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200			-75.88	U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200		75.88		U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200			-2.38	U
08/07/2009	ISSU	U1000588		LIBRARY - IRMO	521200		312.05		U
09/11/2009	PORD	P1001680		FORMS & SUPPLY INC	521200			92.36	U
09/16/2009	INEI	I1007512		FORMS & SUPPLY INC	521200		92.36		U
09/16/2009	INEI	I1007512		FORMS & SUPPLY INC	521200			-92.36	U
09/21/2009	ISSU	U1001311		LEX CTY PUB LIB/IRMO	521200		224.32		U
09/29/2009	PORD	P1001949		GAYLORD BROS. INC	521200			34.08	U
09/29/2009	PORD	P1001949		GAYLORD BROS. INC	521200			7.65	U
09/30/2009	PORD	P1001974		FORMS & SUPPLY INC	521200			23.66	U
10/02/2009	INEI	I1008715		FORMS & SUPPLY INC	521200		23.66		U
10/02/2009	INEI	I1008715		FORMS & SUPPLY INC	521200			-23.66	U
10/09/2009	INEI	I1009177		GAYLORD BROS. INC	521200		7.65		U
10/09/2009	INEI	I1009177		GAYLORD BROS. INC	521200			-34.08	U
10/09/2009	INEI	I1009177		GAYLORD BROS. INC	521200		34.08		U
10/09/2009	INEI	I1009177		GAYLORD BROS. INC	521200			-7.65	U
11/04/2009	ISSU	U1002118		LIBRARY - IRMO	521200		501.69		U
11/05/2009	ISSC	U1002134		LIBRARY - IRMO	521200		-18.65		U
11/12/2009	PORD	P1002408		FORMS & SUPPLY INC	521200			98.55	U
11/12/2009	PORD	P1002408		FORMS & SUPPLY INC	521200			99.51	U
11/17/2009	INEI	I1012333		FORMS & SUPPLY INC	521200			-98.55	U
11/17/2009	INEI	I1012333		FORMS & SUPPLY INC	521200		98.55		U
11/23/2009	CORD	P1002408		FORMS & SUPPLY INC	521200			-99.51	U
11/24/2009	PORD	P1002561		FORMS & SUPPLY INC	521200			88.60	U
11/30/2009	INEI	I1012704		FORMS & SUPPLY INC	521200		88.60		U
11/30/2009	INEI	I1012704		FORMS & SUPPLY INC	521200			-88.60	U
12/03/2009	CORD	P1002625		FORMS & SUPPLY INC	521200			194.91	U
12/03/2009	PORD	P1002625		FORMS & SUPPLY INC	521200			17.72	U
12/08/2009	INEI	I1013899		FORMS & SUPPLY INC	521200			-212.63	U
12/08/2009	INEI	I1013899		FORMS & SUPPLY INC	521200		212.63		U
12/22/2009	ISSU	U1002788		LIBRARY -- IRMO	521200		23.76		U
12/31/2009	BD02	J1002043		ABT 10-140	521200	1,000.00			U
01/13/2010	ISSU	U1003124		LIBRARY - IRMO	521200		382.71		U
01/22/2010	CORD	P1003048		THE LIBRARY STORE INC	521200			9.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/22/2010	PORD	P1003048		THE LIBRARY STORE INC	521200			20.19	U
01/22/2010	PORD	P1003048		THE LIBRARY STORE INC	521200			36.37	U
01/22/2010	PORD	P1003048		THE LIBRARY STORE INC	521200			60.93	U
01/22/2010	PORD	P1003048		THE LIBRARY STORE INC	521200			10.15	U
01/26/2010	ISSU	U1003321		LIBRARY - IRMO	521200		196.28		U
02/05/2010	INEI	I1018418		THE LIBRARY STORE INC	521200		70.43		U
02/05/2010	INEI	I1018418		THE LIBRARY STORE INC	521200			-36.37	U
02/05/2010	INEI	I1018418		THE LIBRARY STORE INC	521200		36.37		U
02/05/2010	INEI	I1018418		THE LIBRARY STORE INC	521200			-20.19	U
02/05/2010	INEI	I1018418		THE LIBRARY STORE INC	521200		20.19		U
02/05/2010	INEI	I1018418		THE LIBRARY STORE INC	521200			-70.43	U
02/05/2010	INEI	I1018418		THE LIBRARY STORE INC	521200			-10.15	U
02/05/2010	INEI	I1018418		THE LIBRARY STORE INC	521200		9.49		U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	521200			3.72	U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	521200			1.68	U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	521200			1.83	U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	521200			21.99	U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	521200			17.08	U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200			-1.68	U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200		3.72		U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200		17.08		U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200			-3.72	U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200		1.68		U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200			-1.83	U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200			-17.08	U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200			-21.99	U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200		21.99		U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200		1.83		U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	2,441.92	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,901.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		922.58		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		922.58		U
ENDING BALANCE:		Building Insurance			524000	1,901.00	1,845.16	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	450.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		218.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		218.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	450.00	437.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	4,527.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		271.97		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		164.22		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		224.22		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		164.22		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		164.22		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		164.22		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		164.22		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		164.22		U
02/05/2010	PORD	P1003508		FORTRAN COMMUNICATIONS INC	525000			85.00	U
ENDING BALANCE:		Telephone			525000	4,527.00	1,481.51	85.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	1,305.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		116.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		116.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		116.00		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		108.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		108.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		108.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,305.00	888.00	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	1,900.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		264.63		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		294.07		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		294.69		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		212.97		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		334.73		U
12/31/2009	BD02	J1002043		ABT 10-140	525100	800.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		160.39		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		171.56		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		206.24		U
ENDING BALANCE:		Postage			525100	2,700.00	1,939.28	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	59,000.00			U
07/07/2009	INNI	I1001572		CITY OF COLUMBIA	525377		159.18		U
07/07/2009	INNI	I1001573		CITY OF COLUMBIA	525377		719.78		U
07/09/2009	INNI	I1001644		SCE&G	525377		51.22		U
07/09/2009	INNI	I1001655		SCE&G	525377		4,970.74		U
08/06/2009	INNI	I1003647		CITY OF COLUMBIA	525377		159.18		U
08/06/2009	INNI	I1003648		CITY OF COLUMBIA	525377		719.78		U
08/07/2009	INNI	I1003706		SCE&G	525377		51.22		U
08/07/2009	INNI	I1003736		SCE&G	525377		4,928.62		U
09/03/2009	INNI	I1006015		CITY OF COLUMBIA	525377		137.46		U
09/03/2009	INNI	I1006016		CITY OF COLUMBIA	525377		656.78		U
09/08/2009	INNI	I1005928		SCE&G	525377		4,970.43		U
09/08/2009	INNI	I1005929		SCE&G	525377		51.22		U
10/05/2009	INNI	I1008910		CITY OF COLUMBIA	525377		151.94		U
10/05/2009	INNI	I1008911		CITY OF COLUMBIA	525377		753.38		U
10/08/2009	INNI	I1008944		SCE&G	525377		51.22		U
10/08/2009	INNI	I1008952		SCE&G	525377		4,587.45		U
11/02/2009	INNI	I1010989		CITY OF COLUMBIA	525377		130.22		U
11/02/2009	INNI	I1010990		CITY OF COLUMBIA	525377		329.74		U
11/05/2009	INNI	I1011022		SCE&G	525377		51.22		U
11/05/2009	INNI	I1011030		SCE&G	525377		3,835.22		U
12/07/2009	INNI	I1013192		CITY OF COLUMBIA	525377		151.94		U
12/07/2009	INNI	I1013193		CITY OF COLUMBIA	525377		20.62		U
12/07/2009	INNI	I1013241		SCE&G	525377		51.22		U
12/07/2009	INNI	I1013547		SCE&G	525377		4,976.27		U
12/31/2009	BD02	J1002043		ABT 10-140	525377	7,500.00			U
01/07/2010	INNI	I1015309		SCE&G	525377		3,691.41		U
01/07/2010	INNI	I1015333		SCE&G	525377		51.22		U
01/07/2010	INNI	I1015650		SCE&G	525377		51.22		U
01/07/2010	INNI	I1015657		SCE&G	525377		3,691.41		U
01/11/2010	INNI	I1015237		CITY OF COLUMBIA	525377		144.70		U
01/11/2010	INNI	I1015239		CITY OF COLUMBIA	525377		20.62		U
01/22/2010	CNNI	A0332356	I1015309	SCE&G	525377		-3,691.41		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/22/2010	CNNI	A0332356	I1015333	SCE&G	525377		-51.22		U
02/04/2010	INNI	I1018129		SCE&G	525377		3,808.68		U
02/04/2010	INNI	I1018130		SCE&G	525377		51.22		U
02/09/2010	INNI	I1018086		CITY OF COLUMBIA	525377		144.70		U
02/09/2010	INNI	I1018087		CITY OF COLUMBIA	525377		20.62		U
ENDING BALANCE:				Util / Library Branches	525377	66,500.00	40,599.22	.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	751,876.00	483,050.36	.00	
				GENERAL OPERATING EXPENDITURES	07	97,503.00	55,873.29	3,292.84	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	72,642.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,235.14		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,793.92		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,793.92		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,793.92		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		2,793.92		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		2,793.92		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		2,793.92		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		2,793.92		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		2,793.92		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		2,793.93		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		2,793.92		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		2,793.92		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		2,793.92		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		2,793.92		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		2,793.92		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		2,793.92		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		2,693.35		U
ENDING BALANCE:		Salaries & Wages			510100	72,642.00	46,837.30	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	57,966.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,755.57		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		2,262.50		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		2,509.18		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		2,331.58		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		2,224.94		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		2,232.94		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		2,366.42		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		2,267.47		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		2,224.94		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		2,396.01		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		2,224.93		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		2,325.41		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		2,454.30		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		2,248.53		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		2,224.97		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		2,263.43		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		2,275.02		U
ENDING BALANCE:		Part Time			510300	57,966.00	38,588.14	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	9,992.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		302.79		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		386.82		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		402.53		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		388.97		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		380.80		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		381.39		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		391.63		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		384.05		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		380.79		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		393.90		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		380.78		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		401.90		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		398.34		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		382.60		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		383.95		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		383.75		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		376.91		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,992.00	6,501.90	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	12,264.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		348.17		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		430.54		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		447.61		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		437.02		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		427.01		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		427.76		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		440.30		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		431.00		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		427.01		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		438.11		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		427.01		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		435.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		443.57		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		427.01		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		427.01		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		430.35		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		422.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,264.00	7,267.09	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	394.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		11.98		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		15.17		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		15.92		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		15.38		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		15.06		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		15.08		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		15.48		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		15.18		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		15.06		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		15.57		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		15.06		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		15.87		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		15.75		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		15.13		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		15.06		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		15.18		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		14.90		U

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				Library Operations	2300				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	394.00	256.83	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,243.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,160.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		180.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-180.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		180.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-180.00	U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103		180.00		U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103			-180.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103		180.00		U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103			-180.00	U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103		180.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103			-180.00	U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103		180.00		U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103			-180.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103		180.00		U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103			-180.00	U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103		180.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103			-180.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,243.00	1,440.00	720.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	7,053.00			U
07/01/2009	INEI	I1001433		PRO EXTERMINATING CONTRACTO	520200			-400.00	U
07/01/2009	INEI	I1001433		PRO EXTERMINATING CONTRACTO	520200		400.00		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		493.68		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-493.68	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			5,924.16	U
07/01/2009	PORD	P1000870		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2009	PORD	P1000871		PRO EXTERMINATING CONTRACTO	520200			400.00	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		493.68		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-493.68	U
09/01/2009	INEI	I1007017		BOAN, RITA	520200			-493.68	U
09/01/2009	INEI	I1007017		BOAN, RITA	520200		493.68		U
09/30/2009	INEI	I1012174		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/30/2009	INEI	I1012174		ARAB TERMITE & PEST CONTROL	520200		125.00		U

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				Library Operations	2300				
10/01/2009	INEI	I1009005		BOAN, RITA	520200		493.68		U
10/01/2009	INEI	I1009005		BOAN, RITA	520200			-493.68	U
11/01/2009	INEI	I1011962		BOAN, RITA	520200		493.68		U
11/01/2009	INEI	I1011962		BOAN, RITA	520200			-493.68	U
11/24/2009	INEI	I1015214		ARAB TERMITE & PEST CONTROL	520200		125.00		U
11/24/2009	INEI	I1015214		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
12/01/2009	INEI	I1013920		BOAN, RITA	520200		493.68		U
12/01/2009	INEI	I1013920		BOAN, RITA	520200			-493.68	U
01/01/2010	INEI	I1016013		BOAN, RITA	520200		493.68		U
01/01/2010	INEI	I1016013		BOAN, RITA	520200			-493.68	U
02/01/2010	INEI	I1018496		BOAN, RITA	520200			-493.68	U
02/01/2010	INEI	I1018496		BOAN, RITA	520200		493.68		U
ENDING BALANCE:		Contracted Services			520200	7,053.00	4,599.44	2,224.72	
BEGINNING BALANCE:		Garbage Pickup Service			520231	.00	.00	.00	
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			765.48	U
07/02/2009	BD02	J1000022		ABT 10-002	520231	766.00			U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		63.79		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		63.79		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231		63.79		U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231		63.79		U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231		63.79		U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231		63.79		U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231		63.79		U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231		63.79		U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231			-63.79	U
ENDING BALANCE:		Garbage Pickup Service			520231	766.00	510.32	255.16	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,100.00			U
07/23/2009	ISSU	U1000355		LIBRARY - CHAPIN	521000		9.02		U

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				Library Operations	2300				
09/24/2009	ISSU	U1001419		LIBRARY - CHAPIN	521000		19.90		U
10/14/2009	ISSU	U1001763		LIBRARY -- CHAPIN	521000		3.56		U
12/29/2009	PORD	P1002857		OFFICEMAX INC	521000			111.88	U
01/05/2010	INEI	I1016355		OFFICEMAX INC	521000		111.88		U
01/05/2010	INEI	I1016355		OFFICEMAX INC	521000			-111.88	U
01/08/2010	ISSU	U1003029		LIBRARY - CAHPIN	521000		.95		U
01/15/2010	ISSU	U1003179		LIBRARY -- CHAPIN	521000		42.20		U
02/24/2010	ISSU	U1003852		PRINT SHOP	521000		9.76		U
ENDING BALANCE:		Office Supplies			521000	1,100.00	197.27	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	263.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		1.75		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		2.27		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		3.99		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		1.65		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		2.97		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		2.83		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		5.53		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		1.09		U
ENDING BALANCE:		Duplicating			521100	263.00	22.08	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	800.00			U
08/05/2009	PORD	P1001262		FORMS & SUPPLY INC	521200			27.93	U
08/11/2009	PORD	P1001303		GAYLORD BROS. INC	521200			87.21	U
08/11/2009	INEI	I1004379		FORMS & SUPPLY INC	521200		27.93		U
08/11/2009	INEI	I1004379		FORMS & SUPPLY INC	521200			-27.93	U
08/19/2009	ISSU	U1000817		LIBRARY - CHAPIN	521200		2.89		U
08/27/2009	ISSU	U1000940		LIBRARY - CHAPIN	521200		5.48		U
09/16/2009	ISSU	U1001257		LIBRARY -- CHAPIN	521200		29.29		U
09/16/2009	INEI	I1007447		GAYLORD BROS. INC	521200			-87.21	U
09/16/2009	INEI	I1007447		GAYLORD BROS. INC	521200		63.92		U
09/22/2009	ISSU	U1001341		LIBRARY - CHAPIN	521200		6.04		U
10/08/2009	PORD	P1002062		FORMS & SUPPLY INC	521200			10.14	U
10/12/2009	INEI	I1009617		FORMS & SUPPLY INC	521200		10.14		U
10/12/2009	INEI	I1009617		FORMS & SUPPLY INC	521200			-10.14	U
10/14/2009	ISSU	U1001764		LIBRARY -- CHAPIN	521200		58.94		U

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				Library Operations	2300				
10/19/2009	PORD	P1002144		FORMS & SUPPLY INC	521200			7.13	U
10/28/2009	INEI	I1010725		FORMS & SUPPLY INC	521200		7.13		U
10/28/2009	INEI	I1010725		FORMS & SUPPLY INC	521200			-7.13	U
11/05/2009	ISSU	U1002140		LIBRARY - CHAPIN	521200		25.36		U
11/14/2009	INNI	I1013483		PETTY CASH/FINANCE DEPARTME	521200		12.00		U
12/10/2009	ICEI	I1018530		GAYLORD BROS. INC	521200		-192.23		U
12/10/2009	ICEI	I1018530		GAYLORD BROS. INC	521200			192.22	U
12/10/2009	INEI	I1018530		GAYLORD BROS. INC	521200		192.23		U
12/10/2009	INEI	I1018530		GAYLORD BROS. INC	521200			-192.22	U
12/10/2009	INEI	I1018565		GAYLORD BROS. INC	521200		192.23		U
12/10/2009	INEI	I1018565		GAYLORD BROS. INC	521200			-192.22	U
02/13/2010	INNI	I1018660		PETTY CASH/FINANCE DEPARTME	521200		3.18		U
02/23/2010	CORD	P1002400		GAYLORD BROS. INC	521200			192.22	U
02/24/2010	ISSU	U1003845		PRINT SHOP	521200		7.78		U
02/24/2010	ISSU	U1003847		PRINT SHOP	521200		7.79		U
02/26/2010	ISSU	U1003893		LIBRARY - CHAPIN	521200		17.46		U
02/26/2010	ISSU	U1003894		LIBRARY - CHAPIN	521200		70.52		U
ENDING BALANCE:		Operating Supplies			521200	800.00	548.08	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,922.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		932.92		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		932.92		U
ENDING BALANCE:		Building Insurance			524000	1,922.00	1,865.84	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	95.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		46.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	95.00	92.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,945.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		120.26		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		83.72		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		83.72		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		83.72		U

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				Library Operations	2300				
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		83.72		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		83.72		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		83.72		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		83.72		U
ENDING BALANCE:		Telephone			525000	1,945.00	706.30	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	261.00	166.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	400.00			U
07/28/2009	INNI	I1002672		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		16.93		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		10.52		U
09/03/2009	INNI	I1006987		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		10.15		U
10/05/2009	INNI	I1008309		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		44.08		U
11/03/2009	INNI	I1010278		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		10.44		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		26.30		U
01/12/2010	INNI	I1016692		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		12.04		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		2.63		U
ENDING BALANCE:		Postage			525100	400.00	164.29	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	15,500.00			U

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				Library Operations	2300				
07/02/2009	INNI	I1001205		TOWN OF CHAPIN	525377		18.00		U
07/10/2009	INNI	I1002042		CITY OF COLUMBIA	525377		106.42		U
07/14/2009	INNI	I1001643		SCE&G	525377		1,262.24		U
08/03/2009	INNI	I1003711		TOWN OF CHAPIN	525377		18.00		U
08/10/2009	INNI	I1004198		CITY OF COLUMBIA	525377		101.12		U
08/12/2009	INNI	I1003705		SCE&G	525377		1,117.07		U
09/01/2009	INNI	I1006690		TOWN OF CHAPIN	525377		18.00		U
09/09/2009	INNI	I1006588		CITY OF COLUMBIA	525377		95.82		U
09/11/2009	INNI	I1006665		SCE&G	525377		1,011.90		U
10/01/2009	INNI	I1008471		TOWN OF CHAPIN	525377		18.00		U
10/08/2009	INNI	I1008914		CITY OF COLUMBIA	525377		90.52		U
10/13/2009	INNI	I1008943		SCE&G	525377		819.22		U
11/02/2009	INNI	I1011034		TOWN OF CHAPIN	525377		18.00		U
11/06/2009	INNI	I1010992		CITY OF COLUMBIA	525377		82.57		U
11/10/2009	INNI	I1011270		SCE&G	525377		673.42		U
12/02/2009	INNI	I1013284		TOWN OF CHAPIN	525377		18.00		U
12/10/2009	INNI	I1013513		CITY OF COLUMBIA	525377		34.87		U
12/10/2009	INNI	I1013541		SCE&G	525377		853.03		U
01/04/2010	INNI	I1015083		TOWN OF CHAPIN	525377		18.00		U
01/12/2010	INNI	I1015283		SCE&G	525377		1,639.64		U
01/12/2010	INNI	I1015664		SCE&G	525377		1,639.64		U
01/14/2010	INNI	I1016072		CITY OF COLUMBIA	525377		32.22		U
01/22/2010	CNNI	A0332356	I1015283	SCE&G	525377		-1,639.64		U
02/02/2010	INNI	I1018140		TOWN OF CHAPIN	525377		20.00		U
02/09/2010	INNI	I1018714		SCE&G	525377		1,165.49		U
02/12/2010	INNI	I1018692		CITY OF COLUMBIA	525377		32.22		U
ENDING BALANCE:				Util / Library Branches	525377	15,500.00	9,263.77	.00	

TOTAL ORGANIZATION: 230050 Library / Chapin

PERSONAL SERVICES		06	168,258.00	109,451.26	.00
GENERAL EXPENDITURES	OPERATING	07	32,348.00	19,575.89	3,199.88

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	56,794.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,019.76		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		2,184.38		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		2,184.38		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		2,184.38		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		2,184.38		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		2,184.38		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		2,184.40		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		2,184.38		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		2,184.38		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		2,184.38		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		2,184.39		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		2,184.38		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		2,184.39		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		2,184.38		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		2,184.39		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		2,184.38		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		2,184.38		U
ENDING BALANCE:		Salaries & Wages			510100	56,794.00	35,969.89	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	11,057.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		783.87		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		437.17		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		437.17		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		459.03		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		491.82		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		538.27		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		551.93		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		467.23		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		612.04		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		437.18		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		461.77		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		448.10		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		562.86		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		437.17		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		508.22		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		513.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		497.28		U
ENDING BALANCE:		Part Time			510300	11,057.00	8,644.79	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	5,190.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		135.48		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		200.55		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		197.42		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		199.09		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		201.59		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		205.14		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		206.18		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		199.71		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		210.79		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		197.41		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		199.30		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		203.98		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		207.03		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		197.41		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		205.98		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		203.27		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		202.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,190.00	3,372.34	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	6,372.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		169.35		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		246.16		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		246.16		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		248.21		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		251.29		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		255.65		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		256.94		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		248.98		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		262.58		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		246.16		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		248.47		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		247.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		257.96		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		246.16		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		252.83		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		253.34		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		251.80		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,372.00	4,189.23	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	15,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,250.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,250.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,250.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,250.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,250.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,250.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,250.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,000.00	10,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	259.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.41		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		7.86		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		7.86		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		7.93		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		8.03		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		8.16		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		8.21		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		7.95		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		8.39		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		7.86		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		7.94		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		8.12		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		8.24		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		7.86		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		8.07		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		8.09		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		8.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	259.00	134.02	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,493.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,400.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		200.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-200.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		200.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-200.00	U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103		200.00		U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103			-200.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103		200.00		U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103			-200.00	U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103		200.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103			-200.00	U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103		200.00		U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103			-200.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103		200.00		U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103			-200.00	U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103		200.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103			-200.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,493.00	1,600.00	800.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,685.00			U
07/01/2009	PORD	P1000453		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		257.13		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-257.13	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			3,085.56	U
07/31/2009	INEI	I1007284		DIAL EXTERMINATING INC	520200		40.00		U
07/31/2009	INEI	I1007284		DIAL EXTERMINATING INC	520200			-40.00	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-257.13	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		257.13		U
08/01/2009	INEI	I1007727		DIAL EXTERMINATING INC	520200			-40.00	U
08/01/2009	INEI	I1007727		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2009	INEI	I1007017		BOAN, RITA	520200		257.13		U
09/01/2009	INEI	I1007017		BOAN, RITA	520200			-257.13	U
09/01/2009	INEI	I1007730		DIAL EXTERMINATING INC	520200		40.00		U

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				Library Operations	2300				
09/01/2009	INEI	I1007730		DIAL EXTERMINATING INC	520200			-40.00	U
10/01/2009	INEI	I1009005		BOAN, RITA	520200		257.13		U
10/01/2009	INEI	I1009005		BOAN, RITA	520200			-257.13	U
10/31/2009	INEI	I1010651		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2009	INEI	I1010651		DIAL EXTERMINATING INC	520200			-40.00	U
11/01/2009	INEI	I1011962		BOAN, RITA	520200		257.13		U
11/01/2009	INEI	I1011962		BOAN, RITA	520200			-257.13	U
11/19/2009	INEI	I1012760		DIAL EXTERMINATING INC	520200		40.00		U
11/19/2009	INEI	I1012760		DIAL EXTERMINATING INC	520200			-40.00	U
12/01/2009	INEI	I1013920		BOAN, RITA	520200		257.13		U
12/01/2009	INEI	I1013920		BOAN, RITA	520200			-257.13	U
12/08/2009	INEI	I1016238		DIAL EXTERMINATING INC	520200			-40.00	U
12/08/2009	INEI	I1016238		DIAL EXTERMINATING INC	520200		40.00		U
01/01/2010	INEI	I1016013		BOAN, RITA	520200		257.13		U
01/01/2010	INEI	I1016013		BOAN, RITA	520200			-257.13	U
01/29/2010	INEI	I1017079		DIAL EXTERMINATING INC	520200			-40.00	U
01/29/2010	INEI	I1017079		DIAL EXTERMINATING INC	520200		40.00		U
02/01/2010	INEI	I1018496		BOAN, RITA	520200		257.13		U
02/01/2010	INEI	I1018496		BOAN, RITA	520200			-257.13	U
02/01/2010	INEI	I1019162		DIAL EXTERMINATING INC	520200			-40.00	U
02/01/2010	INEI	I1019162		DIAL EXTERMINATING INC	520200		40.00		U
ENDING BALANCE:		Contracted Services			520200	3,685.00	2,377.04	1,188.52	
BEGINNING BALANCE:		Garbage Pickup Service			520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	940.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		73.79		U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231		73.79		U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231		73.79		U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231		73.79		U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231		73.79		U

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				Library Operations	2300				
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231		73.79		U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
ENDING BALANCE:		Garbage Pickup Service			520231	940.00	590.32	295.16	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/01/2009	PORD	P1001863		OFFICEMAX INC	521000			130.90	U
07/20/2009	ISSU	U1000297		LIBRARY - SOUTHCONGAREE/PIN	521000		22.93		U
07/22/2009	ISSU	U1000337		LIBRARY - SOUTH CONGAREE/PI	521000		4.51		U
08/13/2009	PORD	P1001346		OFFICEMAX CONTRACT INC.	521000			130.90	U
08/24/2009	PORD	P1001453		HIGHSMITH	521000			3.73	U
08/26/2009	INEI	I1005638		OFFICEMAX CONTRACT INC.	521000		130.91		U
08/26/2009	INEI	I1005638		OFFICEMAX CONTRACT INC.	521000			-130.90	U
09/02/2009	INEI	I1005932		HIGHSMITH	521000			-3.73	U
09/02/2009	INEI	I1005932		HIGHSMITH	521000		3.73		U
09/14/2009	ISSU	U1001204		LIBRARY - SOUTH CONGAREE	521000		21.21		U
09/23/2009	CNEI	A0326835	I1005638	OFFICEMAX CONTRACT INC.	521000		-130.91		U
09/23/2009	CNEI	A0326835	I1005638	OFFICEMAX CONTRACT INC.	521000			130.90	U
09/23/2009	INEI	I1007101		OFFICEMAX INC	521000		130.91		U
09/23/2009	INEI	I1007101		OFFICEMAX INC	521000			-130.90	U
09/24/2009	POCL	*1000571		Close PO P1001346	521000			-130.90	U
09/24/2009	ISSU	U1001420		LIBRARY - SOUTH CONGAREE/PI	521000		16.19		U
10/26/2009	ISSU	U1001939		LIBRARY - SOUTH CONGAREE/PI	521000		9.02		U
11/16/2009	ISSU	U1002262		LIBRARY - SOUTH CONGAREE/PI	521000		16.59		U
11/17/2009	ISSU	U1002317		LIBRARY - SOUTH CONGAREE/PI	521000		9.28		U
01/14/2010	ISSU	U1003163		LIBRARY - SOUTH CONGAREE/PI	521000		32.85		U
01/22/2010	PORD	P1003047		HIGHSMITH	521000			19.90	U
01/22/2010	PORD	P1003047		HIGHSMITH	521000			1.31	U
01/22/2010	PORD	P1003047		HIGHSMITH	521000			18.59	U
01/22/2010	PORD	P1003047		HIGHSMITH	521000			6.25	U
01/22/2010	PORD	P1003047		HIGHSMITH	521000			6.72	U
01/22/2010	PORD	P1003047		HIGHSMITH	521000			5.07	U
01/22/2010	PORD	P1003047		HIGHSMITH	521000			5.74	U
01/22/2010	PORD	P1003047		HIGHSMITH	521000			6.29	U
01/22/2010	PORD	P1003047		HIGHSMITH	521000			15.99	U
01/22/2010	PORD	P1003047		HIGHSMITH	521000			16.61	U
01/26/2010	ISSU	U1003320		LIBRARY - SOUTH CONGAREE/PI	521000		32.71		U
02/24/2010	ISSU	U1003851		PRINT SHOP	521000		9.76		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Office Supplies			521000	800.00	309.69	102.47	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	250.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		7.15		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		10.81		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		5.24		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		7.08		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		16.34		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		7.02		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		18.19		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		10.25		U
ENDING BALANCE:		Duplicating			521100	250.00	82.08	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	700.00			U
07/01/2009	PORD	P1001049		SMITH RUBBER STAMPS & SEALS	521200			3.75	U
07/01/2009	PORD	P1001049		SMITH RUBBER STAMPS & SEALS	521200			8.54	U
07/20/2009	ISSU	U1000296		LIBRARY - SOUTH CONGAREE/PI	521200		40.70		U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200		3.75		U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200			-8.54	U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200		8.54		U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200			-3.75	U
08/04/2009	ISSU	U1000506		LIBRARY - SOUTH CONGAREE/PI	521200		46.68		U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			10.80	U
08/24/2009	PORD	P1001452		BRODART CO	521200			20.87	U
08/24/2009	PORD	P1001452		BRODART CO	521200			7.36	U
08/24/2009	PORD	P1001453		HIGHSMITH	521200			5.00	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200		10.80		U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200			-10.80	U
09/01/2009	PORD	P1001560		GAYLORD BROS. INC	521200			7.64	U
09/01/2009	PORD	P1001560		GAYLORD BROS. INC	521200			6.69	U
09/01/2009	PORD	P1001560		GAYLORD BROS. INC	521200			7.50	U
09/01/2009	INEI	I1006278		BRODART CO	521200			-20.87	U
09/01/2009	INEI	I1006278		BRODART CO	521200		20.87		U
09/01/2009	INEI	I1006278		BRODART CO	521200		7.88		U
09/01/2009	INEI	I1006278		BRODART CO	521200			-7.36	U
09/02/2009	INEI	I1005932		HIGHSMITH	521200			-5.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/02/2009	INEI	I1005932		HIGHSMITH	521200		5.00		U
09/11/2009	INEI	I1008705		GAYLORD BROS. INC	521200			-7.64	U
09/11/2009	INEI	I1008705		GAYLORD BROS. INC	521200		7.50		U
09/11/2009	INEI	I1008705		GAYLORD BROS. INC	521200			-6.69	U
09/11/2009	INEI	I1008705		GAYLORD BROS. INC	521200		7.64		U
09/11/2009	INEI	I1008705		GAYLORD BROS. INC	521200			-7.50	U
09/11/2009	INEI	I1008705		GAYLORD BROS. INC	521200		6.69		U
09/14/2009	ISSU	U1001205		LIBRARY - SOUTH CONGAREE	521200		58.45		U
09/17/2009	PORD	P1001773		BRODART CO	521200			20.87	U
09/17/2009	PORD	P1001773		BRODART CO	521200			6.15	U
09/29/2009	INEI	I1008273		BRODART CO	521200		20.87		U
09/29/2009	INEI	I1008273		BRODART CO	521200			-20.87	U
09/29/2009	INEI	I1008273		BRODART CO	521200		6.15		U
09/29/2009	INEI	I1008273		BRODART CO	521200			-6.15	U
10/15/2009	PORD	P1002122		FORMS & SUPPLY INC	521200			19.90	U
10/15/2009	PORD	P1002123		HIGHSMITH	521200			9.74	U
10/15/2009	PORD	P1002123		HIGHSMITH	521200			4.89	U
10/15/2009	PORD	P1002123		HIGHSMITH	521200			18.49	U
10/15/2009	PORD	P1002123		HIGHSMITH	521200			29.98	U
10/15/2009	PORD	P1002123		HIGHSMITH	521200			59.96	U
10/16/2009	POCL	*1000623		Close PO P1002122	521200			-19.90	U
10/16/2009	PORD	P1002130		FORMS & SUPPLY INC	521200			19.90	U
10/29/2009	ICEI	I1012086		HIGHSMITH	521200			29.98	U
10/29/2009	ICEI	I1012086		HIGHSMITH	521200			59.96	U
10/29/2009	ICEI	I1012086		HIGHSMITH	521200		-59.96		U
10/29/2009	ICEI	I1012086		HIGHSMITH	521200			18.49	U
10/29/2009	ICEI	I1012086		HIGHSMITH	521200		-18.49		U
10/29/2009	ICEI	I1012086		HIGHSMITH	521200			9.74	U
10/29/2009	ICEI	I1012086		HIGHSMITH	521200		-9.74		U
10/29/2009	ICEI	I1012086		HIGHSMITH	521200		-29.98		U
10/29/2009	ICEI	I1012087		HIGHSMITH	521200			4.89	U
10/29/2009	ICEI	I1012087		HIGHSMITH	521200		-4.89		U
10/29/2009	INEI	I1012086		HIGHSMITH	521200		9.74		U
10/29/2009	INEI	I1012086		HIGHSMITH	521200			-9.74	U
10/29/2009	INEI	I1012086		HIGHSMITH	521200		18.49		U
10/29/2009	INEI	I1012086		HIGHSMITH	521200			-18.49	U
10/29/2009	INEI	I1012086		HIGHSMITH	521200		59.96		U
10/29/2009	INEI	I1012086		HIGHSMITH	521200			-59.96	U
10/29/2009	INEI	I1012086		HIGHSMITH	521200		29.98		U
10/29/2009	INEI	I1012086		HIGHSMITH	521200			-29.98	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/29/2009	INEI	I1012087		HIGHSMITH	521200		4.89		U
10/29/2009	INEI	I1012087		HIGHSMITH	521200			-4.89	U
10/29/2009	INEI	I1013949		HIGHSMITH	521200			-29.98	U
10/29/2009	INEI	I1013949		HIGHSMITH	521200			-18.49	U
10/29/2009	INEI	I1013949		HIGHSMITH	521200		59.96		U
10/29/2009	INEI	I1013949		HIGHSMITH	521200			-59.96	U
10/29/2009	INEI	I1013949		HIGHSMITH	521200		29.98		U
10/29/2009	INEI	I1013949		HIGHSMITH	521200			-9.74	U
10/29/2009	INEI	I1013949		HIGHSMITH	521200		9.74		U
10/29/2009	INEI	I1013949		HIGHSMITH	521200		18.49		U
10/29/2009	INEI	I1013950		HIGHSMITH	521200		4.89		U
10/29/2009	INEI	I1013950		HIGHSMITH	521200			-4.89	U
11/02/2009	ISSU	U1002070		LIBRARY - SOUTH CONGAREE/PI	521200		11.27		U
11/20/2009	PORD	P1002512		FORMS & SUPPLY INC	521200			26.58	U
11/23/2009	CORD	P1002130		FORMS & SUPPLY INC	521200			-19.90	U
11/24/2009	INEI	I1012459		FORMS & SUPPLY INC	521200		26.58		U
11/24/2009	INEI	I1012459		FORMS & SUPPLY INC	521200			-26.58	U
12/07/2009	ISSU	U1002535		LIBRARY - SOUTH CONGARE/PIN	521200		26.25		U
12/17/2009	ISSU	U1002730		LIBRARY - SOUTH CONGAREE/PI	521200		3.39		U
12/31/2009	BD02	J1002043		ABT 10-140	521200	400.00			U
01/14/2010	ISSU	U1003162		LIBRARY - SOUTH CONAGREE/PI	521200		109.37		U
02/24/2010	ISSU	U1003855		PRINT SHOP	521200		4.88		U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	556.32	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	905.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		439.27		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		439.27		U
ENDING BALANCE:		Building Insurance			524000	905.00	878.54	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	2,008.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		48.95		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		30.88		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		30.88		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		197.00		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		83.10		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		83.10		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		83.10		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		83.10		U
ENDING BALANCE:		Telephone			525000	2,008.00	640.11	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	261.00	166.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	225.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		51.82		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		51.53		U
08/31/2009	INNI	I1006982		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		46.64		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		41.38		U
11/14/2009	INNI	I1011382		PETTY CASH/FINANCE DEPARTME	525100		14.00		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		36.86		U
12/31/2009	BD02	J1002043		ABT 10-140	525100	400.00			U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		38.51		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		12.04		U
02/17/2010	INNI	I1018663		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		9.78		U
ENDING BALANCE:		Postage			525100	625.00	316.96	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	13,500.00			U
07/02/2009	INNI	I1001179		MID CAROLINA ELECTRIC CO	525377		1,069.47		U
07/21/2009	INNI	I1002548		CITY OF CAYCE	525377		286.78		U
08/02/2009	INNI	I1003197		MID CAROLINA ELECTRIC CO	525377		947.21		U
09/01/2009	INNI	I1005305		MID CAROLINA ELECTRIC CO	525377		641.97		U
09/24/2009	INNI	I1007698		CITY OF CAYCE	525377		272.80		U
10/02/2009	INNI	I1008405		MID CAROLINA ELECTRIC CO	525377		522.61		U
11/02/2009	INNI	I1010319		MID CAROLINA ELECTRIC CO	525377		423.39		U
11/25/2009	INNI	I1012624		CITY OF CAYCE	525377		153.58		U
12/02/2009	INNI	I1013215		MID CAROLINA ELECTRIC CO	525377		490.77		U
01/02/2010	INNI	I1015036		MID CAROLINA ELECTRIC CO	525377		694.27		U
01/29/2010	INNI	I1017441		CITY OF CAYCE	525377		144.93		U
02/02/2010	INNI	I1017432		MID CAROLINA ELECTRIC CO	525377		926.28		U
ENDING BALANCE:				Util / Library Branches	525377	13,500.00	6,574.06	.00	

TOTAL ORGANIZATION: 230055 Library / South Congaree

PERSONAL SERVICES	06	94,672.00	62,310.27	.00	
GENERAL EXPENDITURES	OPERATING 07	26,614.00	14,137.62	2,386.15	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	36,219.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,036.07		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,393.04		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,393.04		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,393.04		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,393.04		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,393.04		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,393.04		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,393.04		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,393.04		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,393.03		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,393.04		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,393.04		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,393.04		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,393.04		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,393.04		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,393.04		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,393.04		U
ENDING BALANCE:		Salaries & Wages			510100	36,219.00	23,324.70	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510200		65.30		U
ENDING BALANCE:		Overtime			510200	.00	65.30	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	22,241.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		646.43		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		855.40		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		952.18		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		903.24		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		1,131.81		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		979.07		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		675.08		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		653.82		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		653.82		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		980.73		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		898.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		924.92		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		882.39		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		940.87		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		978.08		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		914.29		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,047.19		U
ENDING BALANCE:		Part Time			510300	22,241.00	15,017.66	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,472.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		126.13		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		172.02		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		175.94		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		172.21		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		189.69		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		178.00		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		154.75		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		153.11		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		153.13		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		183.13		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		171.83		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		179.61		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		170.94		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		174.79		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		181.40		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		173.07		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		183.24		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,472.00	2,892.99	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,489.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		157.99		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		211.13		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		220.22		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		215.62		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		237.09		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		222.74		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		194.20		U

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				Library Operations	2300				
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		192.20		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		192.20		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		229.03		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		215.16		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		217.66		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		213.67		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		219.15		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		222.65		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		216.66		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		229.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,489.00	3,606.51	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	176.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.06		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.75		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		7.04		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6.89		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		7.58		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		7.12		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		6.21		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		6.14		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		6.14		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		7.32		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		6.88		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		7.17		U

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				Library Operations	2300				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		6.83		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		7.00		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		7.12		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		6.93		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		7.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	176.00	115.50	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	1,870.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			1,800.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		150.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-150.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		150.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-150.00	U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103		150.00		U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103			-150.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103		150.00		U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103			-150.00	U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103		150.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103			-150.00	U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103		150.00		U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103			-150.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103		150.00		U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103			-150.00	U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103		150.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103			-150.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,870.00	1,200.00	600.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,685.00			U
07/01/2009	PORD	P1000453		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		257.13		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-257.13	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			3,085.56	U
07/31/2009	INEI	I1007284		DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2009	INEI	I1007284		DIAL EXTERMINATING INC	520200		40.00		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-257.13	U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		257.13		U

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				Library Operations	2300				
08/01/2009	INEI	I1007727		DIAL EXTERMINATING INC	520200			-40.00	U
08/01/2009	INEI	I1007727		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2009	INEI	I1007017		BOAN, RITA	520200		257.13		U
09/01/2009	INEI	I1007017		BOAN, RITA	520200			-257.13	U
09/01/2009	INEI	I1007730		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2009	INEI	I1007730		DIAL EXTERMINATING INC	520200			-40.00	U
10/01/2009	INEI	I1009005		BOAN, RITA	520200		257.13		U
10/01/2009	INEI	I1009005		BOAN, RITA	520200			-257.13	U
10/31/2009	INEI	I1010653		DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2009	INEI	I1010653		DIAL EXTERMINATING INC	520200		40.00		U
11/01/2009	INEI	I1011962		BOAN, RITA	520200		257.13		U
11/01/2009	INEI	I1011962		BOAN, RITA	520200			-257.13	U
11/19/2009	INEI	I1012760		DIAL EXTERMINATING INC	520200		40.00		U
11/19/2009	INEI	I1012760		DIAL EXTERMINATING INC	520200			-40.00	U
12/01/2009	INEI	I1013920		BOAN, RITA	520200		257.13		U
12/01/2009	INEI	I1013920		BOAN, RITA	520200			-257.13	U
12/08/2009	INEI	I1016238		DIAL EXTERMINATING INC	520200			-40.00	U
12/08/2009	INEI	I1016238		DIAL EXTERMINATING INC	520200		40.00		U
01/01/2010	INEI	I1016013		BOAN, RITA	520200		257.13		U
01/01/2010	INEI	I1016013		BOAN, RITA	520200			-257.13	U
01/29/2010	INEI	I1017079		DIAL EXTERMINATING INC	520200			-40.00	U
01/29/2010	INEI	I1017079		DIAL EXTERMINATING INC	520200		40.00		U
02/01/2010	INEI	I1018496		BOAN, RITA	520200		257.13		U
02/01/2010	INEI	I1018496		BOAN, RITA	520200			-257.13	U
02/01/2010	INEI	I1019162		DIAL EXTERMINATING INC	520200			-40.00	U
02/01/2010	INEI	I1019162		DIAL EXTERMINATING INC	520200		40.00		U
ENDING BALANCE:		Contracted Services			520200	3,685.00	2,377.04	1,188.52	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	850.00			U
07/01/2009	PORD	P1001863		OFFICEMAX INC	521000			130.90	U
07/09/2009	ISSU	U1000121		LIBRARY - SWANSEA	521000		6.34		U
08/07/2009	ISSU	U1000587		LIBRARY - SWANSEA	521000		9.00		U
08/13/2009	PORD	P1001346		OFFICEMAX CONTRACT INC.	521000			130.90	U
08/26/2009	INEI	I1005638		OFFICEMAX CONTRACT INC.	521000		130.90		U
08/26/2009	INEI	I1005638		OFFICEMAX CONTRACT INC.	521000			-130.90	U
09/03/2009	ISSU	U1001080		LEX CTY PUBLIC LIB/SWANSEA	521000		20.29		U
09/23/2009	CNEI	A0326835	I1005638	OFFICEMAX CONTRACT INC.	521000			130.90	U
09/23/2009	CNEI	A0326835	I1005638	OFFICEMAX CONTRACT INC.	521000		-130.90		U

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				Library Operations	2300				
09/23/2009	INEI	I1007101		OFFICEMAX INC	521000		130.90		U
09/23/2009	INEI	I1007101		OFFICEMAX INC	521000			-130.90	U
09/24/2009	POCL	*1000571		Close PO P1001346	521000			-130.90	U
09/24/2009	ISSU	U1001421		LIBRARY - SWANSEA	521000		14.54		U
10/09/2009	ISSU	U1001692		SWANSEA	521000		7.16		U
10/13/2009	ISSU	U1001734		LIBRARY- SWANSEA	521000		22.72		U
11/12/2009	ISSU	U1002220		LIBRARY - SWANSEA	521000		18.95		U
12/08/2009	ISSU	U1002584		LIBRARY - SWANSEA	521000		4.83		U
01/06/2010	ISSU	U1002968		LIBRARY - SWANSEA	521000		5.71		U
02/05/2010	ISSU	U1003534		LIBRARAY - SWANSEA	521000		9.13		U
ENDING BALANCE:		Office Supplies			521000	850.00	249.57	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	466.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		4.78		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		4.58		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		6.52		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		3.56		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		4.65		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		3.20		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		1.88		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		2.50		U
ENDING BALANCE:		Duplicating			521100	466.00	31.67	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U
07/09/2009	ISSU	U1000122		LIBRARY - SWANSEA	521200		7.12		U
08/07/2009	ISSU	U1000586		LIBRARY - SWANSEA	521200		13.43		U
09/03/2009	ISSU	U1001081		LEX CTY PUB LUB/SWANSEA	521200		13.99		U
09/09/2009	PORD	P1001647		FORMS & SUPPLY INC	521200			14.38	U
09/17/2009	INEI	I1007545		FORMS & SUPPLY INC	521200		14.38		U
09/17/2009	INEI	I1007545		FORMS & SUPPLY INC	521200			-14.38	U
10/09/2009	ISSU	U1001693		SWANSEA	521200		22.58		U
11/12/2009	ISSU	U1002225		LIBRARY - SWANSEA	521200		9.58		U
12/08/2009	ISSU	U1002583		LIRARY - SWANSEA	521200		22.68		U
01/06/2010	ISSU	U1002967		LIBRARY - SWANSEA	521200		12.98		U
02/05/2010	ISSU	U1003535		LIBRARY - SWANSEA	521200		12.81		U
ENDING BALANCE:		Operating Supplies			521200	500.00	129.55	.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,076.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		522.35		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		522.35		U
ENDING BALANCE:				Building Insurance	524000	1,076.00	1,044.70	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	46.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,609.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		43.04		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		25.33		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		25.33		U
10/01/2009	INNC	I1008494		PBT COMMUNICATIONS	525000		-83.36		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		25.33		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		25.33		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		85.33		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		25.33		U
ENDING BALANCE:				Telephone	525000	1,609.00	171.66	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	261.00	166.50	.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	250.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		8.08		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		9.86		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		21.75		U
10/21/2009	INNI	I1010262		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		7.62		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		13.71		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		7.43		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		4.03		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		4.80		U
ENDING BALANCE:		Postage			525100	250.00	86.08	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	8,000.00			U
07/19/2009	INNI	I1002637		TOWN OF SWANSEA	525377		36.34		U
07/27/2009	INNI	I1002601		SCE&G	525377		639.77		U
08/19/2009	INNI	I1004816		TOWN OF SWANSEA	525377		36.25		U
08/25/2009	INNI	I1004805		SCE&G	525377		616.29		U
09/18/2009	INNI	I1007787		TOWN OF SWANSEA	525377		37.50		U
09/25/2009	INNI	I1007734		SCE&G	525377		517.33		U
10/20/2009	INNI	I1009988		TOWN OF SWANSEA	525377		36.09		U
10/27/2009	INNI	I1009972		SCE&G	525377		553.63		U
11/17/2009	INNI	I1012063		TOWN OF SWANSEA	525377		32.34		U
11/24/2009	INNI	I1012737		SCE&G	525377		510.15		U
12/18/2009	INNI	I1014612		TOWN OF SWANSEA	525377		32.34		U
12/28/2009	INNI	I1014606		SCE&G	525377		599.50		U
01/22/2010	INNI	I1016846		TOWN OF SWANSEA	525377		32.34		U
01/26/2010	INNI	I1016819		SCE&G	525377		706.33		U
02/18/2010	INNI	I1019371		TOWN OF SWANSEA	525377		32.34		U
02/23/2010	INNI	I1019356		SCE&G	525377		669.81		U
ENDING BALANCE:		Util / Library Branches			525377	8,000.00	5,088.35	.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	76,097.00	50,022.66	.00	
				GENERAL OPERATING EXPENDITURES	07	18,614.00	10,591.12	1,788.52	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	30,006.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		950.07		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,187.58		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,187.58		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,157.89		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,187.58		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,187.58		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,246.96		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510100		-59.38		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,187.58		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,187.58		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,187.58		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,187.58		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,187.58		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,187.58		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,187.58		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,187.58		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,187.58		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,187.58		U
ENDING BALANCE:		Salaries & Wages			510100	30,006.00	19,921.66	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510199		29.69		U
10/09/2009	EX01	J1000920		PR#21 10-09-09 OVERTIME ADJ	510199		59.38		U
10/09/2009	JE15	J1000921		PR#21 10-09-09 OVERTIME ADJ	510199		-89.07		U
ENDING BALANCE:		Special Overtime			510199	.00	.00	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510200		44.53		U
10/09/2009	JE15	J1000921		PR#21 10-09-09 OVERTIME ADJ	510200		89.07		U
ENDING BALANCE:		Overtime			510200	.00	133.60	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	24,728.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		791.49		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		1,006.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		951.11		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		951.11		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		963.35		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,062.12		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		1,177.35		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		2,379.66		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		928.17		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		994.93		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		994.37		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		985.99		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		978.67		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		1,122.58		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		1,038.10		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		948.54		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		1,181.78		U
ENDING BALANCE:		Part Time			510300	24,728.00	18,455.52	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,187.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		119.16		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		167.82		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		146.03		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		147.15		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		146.95		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		154.52		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		170.12		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		255.30		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		144.28		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		149.37		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		149.34		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		154.42		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		148.74		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		158.53		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		170.26		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		145.83		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		163.68		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,187.00	2,691.50	.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,140.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		163.53		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		205.99		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		200.82		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		202.22		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		201.97		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		211.24		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		230.43		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		334.96		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		198.67		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		204.94		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		204.88		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		204.09		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		203.41		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		216.92		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		208.99		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		200.58		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		222.48		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,140.00	3,616.12	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	164.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.23		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.57		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		6.46		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		6.45		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		6.74		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		7.37		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		10.70		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		6.35		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		6.55		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		6.54		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		6.75		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		6.50		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		6.93		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		6.67		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		6.41		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		7.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	164.00	115.74	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,617.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,520.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		210.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-210.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		210.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-210.00	U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103		210.00		U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103			-210.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103		210.00		U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103			-210.00	U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103		210.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103			-210.00	U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103		210.00		U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103			-210.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103		210.00		U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103			-210.00	U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103		210.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103			-210.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,617.00	1,680.00	840.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,985.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2009	PORD	P1000453		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2009	INEI	I1001434		PRO EXTERMINATING CONTRACTO	520200			-300.00	U
07/01/2009	INEI	I1001434		PRO EXTERMINATING CONTRACTO	520200		300.00		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		257.13		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-257.13	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			3,085.56	U
07/01/2009	PORD	P1000871		PRO EXTERMINATING CONTRACTO	520200			300.00	U
07/31/2009	INEI	I1007284		DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2009	INEI	I1007284		DIAL EXTERMINATING INC	520200		40.00		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		257.13		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-257.13	U
08/01/2009	INEI	I1007727		DIAL EXTERMINATING INC	520200		40.00		U
08/01/2009	INEI	I1007727		DIAL EXTERMINATING INC	520200			-40.00	U
09/01/2009	INEI	I1007017		BOAN, RITA	520200		257.13		U
09/01/2009	INEI	I1007017		BOAN, RITA	520200			-257.13	U
09/01/2009	INEI	I1007730		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2009	INEI	I1007730		DIAL EXTERMINATING INC	520200			-40.00	U
10/01/2009	INEI	I1009005		BOAN, RITA	520200			-257.13	U
10/01/2009	INEI	I1009005		BOAN, RITA	520200		257.13		U
10/31/2009	INEI	I1010654		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2009	INEI	I1010654		DIAL EXTERMINATING INC	520200			-40.00	U
11/01/2009	INEI	I1011962		BOAN, RITA	520200		257.13		U
11/01/2009	INEI	I1011962		BOAN, RITA	520200			-257.13	U
11/19/2009	INEI	I1012760		DIAL EXTERMINATING INC	520200		40.00		U
11/19/2009	INEI	I1012760		DIAL EXTERMINATING INC	520200			-40.00	U
12/01/2009	INEI	I1013920		BOAN, RITA	520200			-257.13	U
12/01/2009	INEI	I1013920		BOAN, RITA	520200		257.13		U
12/08/2009	INEI	I1016238		DIAL EXTERMINATING INC	520200			-40.00	U
12/08/2009	INEI	I1016238		DIAL EXTERMINATING INC	520200		40.00		U
01/01/2010	INEI	I1016013		BOAN, RITA	520200		257.13		U
01/01/2010	INEI	I1016013		BOAN, RITA	520200			-257.13	U
01/29/2010	INEI	I1017079		DIAL EXTERMINATING INC	520200			-40.00	U
01/29/2010	INEI	I1017079		DIAL EXTERMINATING INC	520200		40.00		U
02/01/2010	INEI	I1018496		BOAN, RITA	520200		257.13		U
02/01/2010	INEI	I1018496		BOAN, RITA	520200			-257.13	U
02/01/2010	INEI	I1019162		DIAL EXTERMINATING INC	520200			-40.00	U
02/01/2010	INEI	I1019162		DIAL EXTERMINATING INC	520200		40.00		U
ENDING BALANCE:		Contracted Services			520200	3,985.00	2,677.04	1,188.52	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	940.00			U
07/01/2009	PORD	P1000743		ALLIED WASTE SERVICES OF CO	520231			885.48	U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231		73.79		U
07/25/2009	INEI	I1003107		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
08/25/2009	INEI	I1006036		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231		73.79		U
09/25/2009	INEI	I1007476		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231		73.79		U
10/25/2009	INEI	I1010277		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231		73.79		U
11/25/2009	INEI	I1013629		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231		73.79		U
12/01/2009	INEI	I1015575		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231		73.79		U
01/01/2010	INEI	I1017325		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231		73.79		U
02/01/2010	INEI	I1020295		ALLIED WASTE SERVICES OF CO	520231			-73.79	U
ENDING BALANCE:				Garbage Pickup Service	520231	940.00	590.32	295.16	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	800.00			U
07/09/2009	ISSU	U1000111		LIBRARY - GASTON	521000		20.34		U
07/20/2009	ISSU	U1000298		LIBRARY - GASTON	521000		46.60		U
08/31/2009	ISSU	U1001001		LIBRARY - GASTON	521000		.86		U
09/09/2009	ISSU	U1001132		LIBRARY - GASTON	521000		30.00		U
09/09/2009	PORD	P1001649		HIGHSMITH	521000			28.98	U
09/09/2009	PORD	P1001649		HIGHSMITH	521000			14.11	U
09/09/2009	PORD	P1001649		HIGHSMITH	521000			17.29	U
09/21/2009	INEI	I1008025		HIGHSMITH	521000		28.98		U
09/21/2009	INEI	I1008025		HIGHSMITH	521000		17.29		U
09/21/2009	INEI	I1008025		HIGHSMITH	521000			-14.11	U
09/21/2009	INEI	I1008025		HIGHSMITH	521000		14.11		U
09/21/2009	INEI	I1008025		HIGHSMITH	521000			-17.29	U
09/21/2009	INEI	I1008025		HIGHSMITH	521000			-28.98	U
09/24/2009	ISSU	U1001422		LIBRARY - GASTON	521000		18.56		U
10/30/2009	ISSU	U1002054		LIBRARY - GASTON	521000		16.59		U
12/08/2009	ISSU	U1002580		LIBRARAY - GASTON	521000		56.81		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/09/2009	ISSU	U1002617		LIBRARAY - GASTON	521000		20.44		U
01/06/2010	ISSU	U1002958		LIBRARY - GASTON	521000		19.90		U
02/03/2010	ISSU	U1003453		LIBRARY - GASTON	521000		42.24		U
ENDING BALANCE:		Office Supplies			521000	800.00	332.72	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	671.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		6.66		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		9.39		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		10.84		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		1.35		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		15.52		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		2.57		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		.99		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		18.38		U
ENDING BALANCE:		Duplicating			521100	671.00	65.70	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	500.00			U
07/15/2009	ISSU	U1000206		LIBRARY - GASTON	521200		15.10		U
07/21/2009	PORD	P1000985		DEMCO INC	521200			26.74	U
07/21/2009	INNI	I1002665		PETTY CASH/FINANCE DEPARTME	521200		5.53		U
07/23/2009	ISSU	U1000354		LIBRARY - GASTON	521200		4.89		U
08/12/2009	INEI	I1004671		DEMCO INC	521200		26.74		U
08/12/2009	INEI	I1004671		DEMCO INC	521200			-26.74	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			6.41	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			15.04	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			8.01	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			14.97	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			12.82	U
08/24/2009	PORD	P1001447		DEMCO INC	521200			4.59	U
09/03/2009	INEI	I1006417		DEMCO INC	521200			-12.82	U
09/03/2009	INEI	I1006417		DEMCO INC	521200		12.73		U
09/03/2009	INEI	I1006417		DEMCO INC	521200			-4.59	U
09/03/2009	INEI	I1006417		DEMCO INC	521200		3.91		U
09/03/2009	INEI	I1006417		DEMCO INC	521200			-6.41	U
09/03/2009	INEI	I1006417		DEMCO INC	521200		5.46		U
09/03/2009	INEI	I1006417		DEMCO INC	521200		10.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/03/2009	INEI	I1006417		DEMCO INC	521200			-15.04	U
09/03/2009	INEI	I1006417		DEMCO INC	521200		.00		U
09/03/2009	INEI	I1006417		DEMCO INC	521200			-8.01	U
09/03/2009	INEI	I1006417		DEMCO INC	521200		6.82		U
09/03/2009	INEI	I1006417		DEMCO INC	521200			-14.97	U
09/09/2009	ISSU	U1001133		LIBRARY - GASTON	521200		10.80		U
09/17/2009	PORD	P1001775		OFFICEMAX CONTRACT INC.	521200			261.81	U
09/17/2009	PORD	P1001944		OFFICEMAX CONTRACT INC.	521200			261.81	U
09/17/2009	PORD	P1001983		OFFICEMAX INC	521200			261.81	U
09/24/2009	INEI	I1007422		OFFICEMAX INC	521200			-261.81	U
09/24/2009	INEI	I1007422		OFFICEMAX INC	521200		261.81		U
09/29/2009	POCL	*1000587		Close PO P1001775	521200			-261.81	U
10/01/2009	POCL	*1000599		Close PO P1001944	521200			-261.81	U
10/02/2009	INNI	I1008308		PETTY CASH/FINANCE DEPARTME	521200		10.50		U
10/07/2009	PORD	P1002039		SMITH RUBBER STAMPS & SEALS	521200			4.28	U
10/07/2009	PORD	P1002039		SMITH RUBBER STAMPS & SEALS	521200			2.09	U
10/10/2009	INEI	I1009225		SMITH RUBBER STAMPS & SEALS	521200		4.28		U
10/10/2009	INEI	I1009225		SMITH RUBBER STAMPS & SEALS	521200			-4.28	U
10/10/2009	INEI	I1009225		SMITH RUBBER STAMPS & SEALS	521200		2.09		U
10/10/2009	INEI	I1009225		SMITH RUBBER STAMPS & SEALS	521200			-2.09	U
10/30/2009	ISSU	U1002055		LIBRARAY - GASTON	521200		64.65		U
11/09/2009	ISSU	U1002186		LIBRARY - BATESBURG/LEESVIL	521200		3.10		U
12/08/2009	ISSU	U1002581		LIBRARY - GASTON	521200		8.34		U
12/31/2009	BD02	J1002043		ABT 10-140	521200	500.00			U
01/06/2010	ISSU	U1002960		LIBRARY - GASTON	521200		8.90		U
01/11/2010	CORD	P1002953		FORMS & SUPPLY INC	521200			9.02	U
01/11/2010	PORD	P1002953		FORMS & SUPPLY INC	521200			9.02	U
01/19/2010	INEI	I1016003		FORMS & SUPPLY INC	521200		18.04		U
01/19/2010	INEI	I1016003		FORMS & SUPPLY INC	521200			-18.04	U
02/03/2010	ISSU	U1003454		LIBRARY - GASTON	521200		54.78		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	538.73	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,725.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		279.97		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		279.97		U
ENDING BALANCE:		Building Insurance			524000	1,725.00	559.94	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		23.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	46.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	1,348.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		71.77		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		172.56		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		48.15		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		236.82		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		122.92		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		122.92		U
12/31/2009	BD02	J1002043		ABT 10-140	525000	350.00			U
01/01/2010	INNI	I1014622		COMPORIUM	525000		122.92		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		122.92		U
ENDING BALANCE:				Telephone	525000	1,698.00	1,020.98	.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	174.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		14.50		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		14.50		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		14.50		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	174.00	111.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	400.00			U
07/01/2009	PORD	P1000472		U S POSTAL SERVICE - GASTON	525100			200.00	U
07/01/2009	INEI	I1015420		U S POSTAL SERVICE - GASTON	525100		180.00		U
07/01/2009	INEI	I1015420		U S POSTAL SERVICE - GASTON	525100			-200.00	U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		2.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		17.63		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		5.26		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		2.63		U
11/05/2009	INNI	I1010282		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		6.78		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		9.00		U
01/04/2010	INNI	I1015612		PETTY CASH/FINANCE DEPARTME	525100		14.40		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		12.04		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		4.96		U
ENDING BALANCE:		Postage			525100	400.00	260.56	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	10,000.00			U
07/09/2009	INNI	I1001648		SCE&G	525377		732.43		U
07/22/2009	INNI	I1002554		GASTON RURAL COMMUNITY WATE	525377		105.01		U
08/07/2009	INNI	I1003730		SCE&G	525377		760.37		U
08/19/2009	INNI	I1004763		GASTON RURAL COMMUNITY WATE	525377		115.06		U
09/08/2009	INNI	I1006671		SCE&G	525377		740.82		U
09/21/2009	INNI	I1007704		GASTON RURAL COMMUNITY WATE	525377		122.43		U
10/08/2009	INNI	I1008947		SCE&G	525377		503.93		U
10/20/2009	INNI	I1009976		GASTON RURAL COMMUNITY WATE	525377		17.06		U
11/05/2009	INNI	I1011024		SCE&G	525377		455.33		U
11/24/2009	INNI	I1012022		GASTON RURAL COMMUNITY WATE	525377		17.76		U
12/07/2009	INNI	I1013272		SCE&G	525377		625.71		U
12/20/2009	INNI	I1014530		GASTON RURAL COMMUNITY WATE	525377		22.27		U
01/07/2010	INNI	I1015064		SCE&G	525377		976.24		U
01/19/2010	INNI	I1016773		GASTON RURAL COMMUNITY WATE	525377		12.25		U
02/08/2010	INNI	I1020477		SCE&G	525377		854.22		U
02/19/2010	INNI	I1019306		GASTON RURAL COMMUNITY WATE	525377		12.25		U
ENDING BALANCE:		Util / Library Branches			525377	10,000.00	6,073.14	.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	71,725.00	49,934.14	.00	
				GENERAL OPERATING EXPENDITURES	07	24,057.00	13,956.13	2,323.68	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	93,367.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		2,175.85		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		3,591.04		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		3,591.03		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		3,591.04		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		3,591.04		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		3,591.03		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		3,591.03		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		3,581.13		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		3,591.03		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		3,591.04		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		3,591.04		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		3,591.04		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		3,591.04		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		3,591.04		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		2,897.64		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		3,112.59		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		3,591.04		U
ENDING BALANCE:		Salaries & Wages			510100	93,367.00	58,450.69	.00	
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	24,267.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		1,165.43		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		939.13		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		942.01		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		864.50		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		491.94		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		559.62		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		470.53		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		701.94		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		939.13		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		939.13		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		933.35		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		939.13		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		933.34		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		939.13		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		974.42		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		882.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		939.13		U
ENDING BALANCE:		Part Time			510300	24,267.00	14,553.86	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	9,000.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		242.77		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		346.55		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		330.78		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		324.80		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		296.33		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		301.52		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		294.67		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		311.64		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		330.53		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		330.55		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		330.07		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		340.12		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		330.71		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		329.94		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		296.20		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		289.56		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		330.53		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,000.00	5,357.27	.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	11,046.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		313.74		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		425.38		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		425.65		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		418.37		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		383.39		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		389.75		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		381.38		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		402.18		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		425.38		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		425.38		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		424.84		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		425.38		U

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				Library Operations	2300				
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		424.84		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		425.38		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		363.59		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		375.10		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		425.38		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	11,046.00	6,855.11	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	22,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		1,875.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		1,875.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		1,875.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		1,875.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		1,875.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		1,875.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		1,875.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		1,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	22,500.00	15,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	407.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		10.04		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		13.59		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		13.59		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		13.36		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		12.24		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		12.45		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		12.18		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		12.84		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		13.59		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		13.59		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		13.57		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		13.97		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		13.57		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		13.59		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		11.62		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		11.99		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		13.59		U

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				Library Operations	2300				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	407.00	219.37	.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,119.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,040.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		170.00		U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-170.00	U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		170.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-170.00	U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103		170.00		U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103			-170.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103			-170.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103		170.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103		170.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103			-170.00	U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103		170.00		U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103			-170.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103		170.00		U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103			-170.00	U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103		170.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103			-170.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,119.00	1,360.00	680.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	4,441.00			U
07/01/2009	INEI	I1001437		PRO EXTERMINATING CONTRACTO	520200			-600.00	U
07/01/2009	INEI	I1001437		PRO EXTERMINATING CONTRACTO	520200		600.00		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		288.91		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-288.91	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			3,466.92	U
07/01/2009	PORD	P1000871		PRO EXTERMINATING CONTRACTO	520200			600.00	U
07/01/2009	PORD	P1000872		CORDER PEST CONTROL INC	520200			240.00	U
07/29/2009	INEI	I1007081		CORDER PEST CONTROL INC	520200			-20.00	U
07/29/2009	INEI	I1007081		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		288.91		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-288.91	U
08/27/2009	INEI	I1007083		CORDER PEST CONTROL INC	520200		20.00		U
08/27/2009	INEI	I1007083		CORDER PEST CONTROL INC	520200			-20.00	U

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				Library Operations	2300				
09/01/2009	INEI	I1007017		BOAN, RITA	520200		288.91		U
09/01/2009	INEI	I1007017		BOAN, RITA	520200			-288.91	U
10/01/2009	INEI	I1009005		BOAN, RITA	520200		288.91		U
10/01/2009	INEI	I1009005		BOAN, RITA	520200			-288.91	U
10/28/2009	INEI	I1014804		CORDER PEST CONTROL INC	520200		20.00		U
10/28/2009	INEI	I1014804		CORDER PEST CONTROL INC	520200			-20.00	U
11/01/2009	INEI	I1011962		BOAN, RITA	520200		288.91		U
11/01/2009	INEI	I1011962		BOAN, RITA	520200			-288.91	U
12/01/2009	INEI	I1013920		BOAN, RITA	520200		288.91		U
12/01/2009	INEI	I1013920		BOAN, RITA	520200			-288.91	U
12/31/2009	INEI	I1018005		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2009	INEI	I1018005		CORDER PEST CONTROL INC	520200			-20.00	U
01/01/2010	INEI	I1016013		BOAN, RITA	520200		288.91		U
01/01/2010	INEI	I1016013		BOAN, RITA	520200			-288.91	U
02/01/2010	INEI	I1018496		BOAN, RITA	520200		288.91		U
02/01/2010	INEI	I1018496		BOAN, RITA	520200			-288.91	U
02/21/2010	INEI	I1020333		CORDER PEST CONTROL INC	520200		20.00		U
02/21/2010	INEI	I1020333		CORDER PEST CONTROL INC	520200			-20.00	U
ENDING BALANCE:		Contracted Services			520200	4,441.00	3,011.28	1,295.64	
BEGINNING BALANCE:		Office Supplies			521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,200.00			U
07/16/2009	ISSU	U1000243		LIBRARY - PELION	521000		3.61		U
08/14/2009	ISSU	U1000744		LIBRARY - PELION	521000		6.24		U
08/14/2009	ISSU	U1000745		LIBRARY - PELION	521000		5.04		U
09/24/2009	ISSU	U1001423		LIBRARY - PELION	521000		44.51		U
10/13/2009	ISSU	U1001745		LIBRARY PELOIN	521000		43.87		U
10/15/2009	PORD	P1002124		OFFICEMAX INC	521000			210.20	U
10/20/2009	INEI	I1010060		OFFICEMAX INC	521000			-210.20	U
10/20/2009	INEI	I1010060		OFFICEMAX INC	521000		210.20		U
02/01/2010	PORD	P1003141		OFFICEMAX INC	521000			166.24	U
02/01/2010	PORD	P1003141		OFFICEMAX INC	521000			74.15	U
ENDING BALANCE:		Office Supplies			521000	1,200.00	313.47	240.39	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	610.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		13.64		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		10.41		U

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				Library Operations	2300				
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		22.60		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		11.70		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		8.93		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		19.40		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		14.96		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		17.46		U
ENDING BALANCE:		Duplicating			521100	610.00	119.10	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	800.00			U
07/01/2009	PORD	P1001049		SMITH RUBBER STAMPS & SEALS	521200			5.69	U
07/01/2009	PORD	P1001049		SMITH RUBBER STAMPS & SEALS	521200			8.09	U
07/22/2009	PORD	P1001020		FORMS & SUPPLY INC	521200			11.32	U
07/22/2009	PORD	P1001020		FORMS & SUPPLY INC	521200			6.56	U
07/23/2009	PORD	P1001041		DEMCO INC	521200			7.99	U
07/23/2009	PORD	P1001041		DEMCO INC	521200			20.03	U
07/24/2009	PORD	P1001069		FORMS & SUPPLY INC	521200			17.93	U
07/29/2009	INEI	I1003399		FORMS & SUPPLY INC	521200			-11.32	U
07/29/2009	INEI	I1003399		FORMS & SUPPLY INC	521200		11.32		U
07/29/2009	INEI	I1003399		FORMS & SUPPLY INC	521200			-6.56	U
07/29/2009	INEI	I1003399		FORMS & SUPPLY INC	521200		6.56		U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200		17.93		U
07/29/2009	INEI	I1003400		FORMS & SUPPLY INC	521200			-17.93	U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200		8.09		U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200			-8.09	U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200		5.69		U
08/03/2009	INEI	I1004377		SMITH RUBBER STAMPS & SEALS	521200			-5.69	U
08/14/2009	ISSU	U1000746		LIBRARY - PELION	521200		61.16		U
08/19/2009	ISSU	U1000820		LIBRARYA - PELION	521200		15.10		U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	521200			17.17	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200			-17.17	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	521200		17.17		U
08/27/2009	INEI	I1005717		DEMCO INC	521200		20.03		U
08/27/2009	INEI	I1005717		DEMCO INC	521200			-20.03	U
08/27/2009	INEI	I1005717		DEMCO INC	521200		7.99		U
08/27/2009	INEI	I1005717		DEMCO INC	521200			-7.99	U
09/01/2009	PORD	P1001559		UPSTART	521200			151.92	U
09/25/2009	POCL	*1000576		Close PO P1001900	521200			-8.00	U
09/25/2009	POCL	*1000576		Close PO P1001900	521200			-7.53	U

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				Library Operations	2300				
09/25/2009	POCL	*1000576		Close PO P1001900	521200			-7.53	U
09/25/2009	POCL	*1000576		Close PO P1001900	521200			-7.49	U
09/25/2009	POCL	*1000576		Close PO P1001900	521200			-2.78	U
09/25/2009	POCL	*1000576		Close PO P1001900	521200			-7.49	U
09/25/2009	POCL	*1000576		Close PO P1001900	521200			-7.53	U
09/25/2009	POCL	*1000576		Close PO P1001900	521200			-7.53	U
09/25/2009	PORD	P1001900		UPSTART	521200			7.49	U
09/25/2009	PORD	P1001900		UPSTART	521200			7.53	U
09/25/2009	PORD	P1001900		UPSTART	521200			7.53	U
09/25/2009	PORD	P1001900		UPSTART	521200			7.49	U
09/25/2009	PORD	P1001900		UPSTART	521200			2.78	U
09/25/2009	PORD	P1001900		UPSTART	521200			7.53	U
09/25/2009	PORD	P1001900		UPSTART	521200			8.00	U
09/25/2009	PORD	P1001900		UPSTART	521200			7.53	U
09/25/2009	PORD	P1001917		UPSTART	521200			7.53	U
09/25/2009	PORD	P1001917		UPSTART	521200			7.49	U
09/25/2009	PORD	P1001917		UPSTART	521200			7.53	U
09/25/2009	PORD	P1001917		UPSTART	521200			8.00	U
09/25/2009	PORD	P1001917		UPSTART	521200			7.53	U
09/25/2009	PORD	P1001917		UPSTART	521200			7.53	U
09/25/2009	PORD	P1001917		UPSTART	521200			2.78	U
09/25/2009	PORD	P1001917		UPSTART	521200			7.49	U
09/28/2009	ISSU	U1001502		LIBRARY - PELION	521200		3.39		U
10/07/2009	ICEI	I1014152		UPSTART	521200			151.92	U
10/07/2009	ICEI	I1014152		UPSTART	521200		-151.92		U
10/07/2009	INEI	I1014152		UPSTART	521200		151.92		U
10/07/2009	INEI	I1014152		UPSTART	521200			-151.92	U
10/07/2009	INEI	I1015154		UPSTART	521200		7.30		U
10/07/2009	INEI	I1015154		UPSTART	521200			-7.30	U
10/07/2009	INEI	I1015155		UPSTART	521200			-139.01	U
10/07/2009	INEI	I1015155		UPSTART	521200		139.01		U
10/07/2009	INEI	I1015156		UPSTART	521200			-5.61	U
10/07/2009	INEI	I1015156		UPSTART	521200		5.61		U
10/12/2009	INNI	I1010248		PETTY CASH/FINANCE DEPARTME	521200		2.14		U
10/12/2009	INNI	I1010249		PETTY CASH/FINANCE DEPARTME	521200		13.87		U
10/13/2009	ISSU	U1001744		LIBRARY PELION	521200		6.85		U
10/14/2009	ICEI	I1009619		UPSTART	521200		-8.00		U
10/14/2009	ICEI	I1009619		UPSTART	521200			8.00	U
10/14/2009	ICEI	I1009619		UPSTART	521200			7.49	U
10/14/2009	ICEI	I1009619		UPSTART	521200		-7.49		U

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				Library Operations	2300				
10/14/2009	ICEI	I1009619		UPSTART	521200			2.78	U
10/14/2009	ICEI	I1009619		UPSTART	521200		-2.78		U
10/14/2009	ICEI	I1009619		UPSTART	521200			7.53	U
10/14/2009	ICEI	I1009619		UPSTART	521200		-7.53		U
10/14/2009	ICEI	I1009619		UPSTART	521200			7.49	U
10/14/2009	ICEI	I1009619		UPSTART	521200		-7.49		U
10/14/2009	ICEI	I1009619		UPSTART	521200		-7.53		U
10/14/2009	ICEI	I1009619		UPSTART	521200		-7.53		U
10/14/2009	ICEI	I1009619		UPSTART	521200			7.53	U
10/14/2009	ICEI	I1009619		UPSTART	521200		-7.53		U
10/14/2009	ICEI	I1009619		UPSTART	521200			7.53	U
10/14/2009	ICEI	I1009619		UPSTART	521200			7.53	U
10/14/2009	INEI	I1009619		UPSTART	521200			-7.53	U
10/14/2009	INEI	I1009619		UPSTART	521200		7.53		U
10/14/2009	INEI	I1009619		UPSTART	521200			-7.49	U
10/14/2009	INEI	I1009619		UPSTART	521200		7.49		U
10/14/2009	INEI	I1009619		UPSTART	521200		7.53		U
10/14/2009	INEI	I1009619		UPSTART	521200			-8.00	U
10/14/2009	INEI	I1009619		UPSTART	521200		8.00		U
10/14/2009	INEI	I1009619		UPSTART	521200			-7.49	U
10/14/2009	INEI	I1009619		UPSTART	521200		7.49		U
10/14/2009	INEI	I1009619		UPSTART	521200			-2.78	U
10/14/2009	INEI	I1009619		UPSTART	521200		2.78		U
10/14/2009	INEI	I1009619		UPSTART	521200			-7.53	U
10/14/2009	INEI	I1009619		UPSTART	521200		7.53		U
10/14/2009	INEI	I1009619		UPSTART	521200			-7.53	U
10/14/2009	INEI	I1009619		UPSTART	521200			-7.53	U
10/14/2009	INEI	I1009619		UPSTART	521200		7.53		U
10/14/2009	INEI	I1009642		UPSTART	521200		2.78		U
10/14/2009	INEI	I1009642		UPSTART	521200			-2.78	U
10/14/2009	INEI	I1009642		UPSTART	521200			-8.00	U
10/14/2009	INEI	I1009642		UPSTART	521200		7.53		U
10/14/2009	INEI	I1009642		UPSTART	521200			-7.53	U
10/14/2009	INEI	I1009642		UPSTART	521200		7.53		U
10/14/2009	INEI	I1009642		UPSTART	521200			-7.53	U
10/14/2009	INEI	I1009642		UPSTART	521200		7.53		U
10/14/2009	INEI	I1009642		UPSTART	521200			-7.53	U
10/14/2009	INEI	I1009642		UPSTART	521200		7.49		U
10/14/2009	INEI	I1009642		UPSTART	521200			-7.49	U
10/14/2009	INEI	I1009642		UPSTART	521200		7.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/14/2009	INEI	I1009642		UPSTART	521200			-7.49	U
10/14/2009	INEI	I1009642		UPSTART	521200		8.00		U
10/14/2009	INEI	I1009642		UPSTART	521200		7.53		U
10/14/2009	INEI	I1009642		UPSTART	521200			-7.53	U
10/15/2009	PORD	P1002121		THE LIBRARY STORE INC	521200			7.85	U
10/15/2009	PORD	P1002121		THE LIBRARY STORE INC	521200			14.87	U
10/15/2009	PORD	P1002121		THE LIBRARY STORE INC	521200			16.91	U
10/15/2009	PORD	P1002121		THE LIBRARY STORE INC	521200			3.34	U
10/15/2009	PORD	P1002122		FORMS & SUPPLY INC	521200			13.18	U
10/16/2009	POCL	*1000623		Close PO P1002122	521200			-13.18	U
10/16/2009	PORD	P1002130		FORMS & SUPPLY INC	521200			13.18	U
10/16/2009	INEI	I1012397		FORMS & SUPPLY INC	521200		13.19		U
10/16/2009	INEI	I1012397		FORMS & SUPPLY INC	521200			-13.18	U
10/21/2009	INNI	I1010258		PETTY CASH/FINANCE DEPARTME	521200		16.04		U
10/28/2009	INEI	I1010718		THE LIBRARY STORE INC	521200		7.34		U
10/28/2009	INEI	I1010718		THE LIBRARY STORE INC	521200			-16.91	U
10/28/2009	INEI	I1010718		THE LIBRARY STORE INC	521200		14.87		U
10/28/2009	INEI	I1010718		THE LIBRARY STORE INC	521200			-3.34	U
10/28/2009	INEI	I1010718		THE LIBRARY STORE INC	521200		3.34		U
10/28/2009	INEI	I1010718		THE LIBRARY STORE INC	521200			-14.87	U
10/28/2009	INEI	I1010718		THE LIBRARY STORE INC	521200		16.91		U
10/28/2009	INEI	I1010718		THE LIBRARY STORE INC	521200			-7.85	U
10/28/2009	INNI	I1010270		PETTY CASH/FINANCE DEPARTME	521200		30.09		U
10/29/2009	PORD	P1002254		SMITH RUBBER STAMPS & SEALS	521200			5.99	U
10/29/2009	PORD	P1002254		SMITH RUBBER STAMPS & SEALS	521200			2.09	U
11/05/2009	ISSU	U1002141		LIBRARY - PELION	521200		12.78		U
11/05/2009	INEI	I1011131		SMITH RUBBER STAMPS & SEALS	521200			-2.09	U
11/05/2009	INEI	I1011131		SMITH RUBBER STAMPS & SEALS	521200		2.09		U
11/05/2009	INEI	I1011131		SMITH RUBBER STAMPS & SEALS	521200			-5.99	U
11/05/2009	INEI	I1011131		SMITH RUBBER STAMPS & SEALS	521200		5.99		U
11/12/2009	ISSU	U1002224		LIBRARY - PELION	521200		25.36		U
11/19/2009	ISSU	U1002349		LIBRARY -- PELION	521200		64.11		U
12/31/2009	BD02	J1002043		ABT 10-140	521200	300.00			U
01/25/2010	ISSU	U1003287		LIBRARAY - PELION	521200		37.84		U
02/03/2010	ISSC	U1003451		LIBRARY - PELION	521200		-74.43		U
02/03/2010	ISSU	U1003452		LIBRARY - PELION	521200		53.97		U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	521200			7.70	U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	521200			3.51	U
02/22/2010	PORD	P1003459		DEMCO INC	521200			10.65	U
02/22/2010	PORD	P1003459		DEMCO INC	521200			6.25	U

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				Library Operations	2300				
02/22/2010	PORD	P1003459		DEMCO INC	521200			1.97	U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200		3.51		U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200			-3.51	U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200		7.70		U
02/25/2010	INEI	I1020027		FORMS & SUPPLY INC	521200			-7.70	U
ENDING BALANCE:		Operating Supplies			521200	1,100.00	645.79	18.87	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,172.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,054.38		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,054.38		U
ENDING BALANCE:		Building Insurance			524000	2,172.00	2,108.76	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	71.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		34.50		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		34.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	71.00	69.00	.00	
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	684.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		33.06		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		28.08		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		28.08		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		28.08		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		28.08		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		28.08		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		28.08		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		28.08		U
ENDING BALANCE:		Telephone			525000	684.00	229.62	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	348.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		29.00		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		29.00		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		29.00		U

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				Library Operations	2300				
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:				E-mail Service Charges	525041	348.00	222.00	.00	
BEGINNING BALANCE:				Postage	525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	500.00			U
07/31/2009	FT01	J1000526		JUL 09 POSTAGE	525100		15.34		U
08/03/2009	INNI	I1004712		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
08/31/2009	FT01	J1000602		AUG 09 POSTAGE	525100		37.19		U
09/11/2009	INNI	I1006993		PETTY CASH/FINANCE DEPARTME	525100		5.60		U
09/18/2009	INNI	CT31566		UPS	525100		6.86		U
09/29/2009	INNI	I1008301		PETTY CASH/FINANCE DEPARTME	525100		11.20		U
09/30/2009	FT01	J1001473		SEP 09 POSTAGE	525100		36.86		U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		43.27		U
11/05/2009	INNI	I1011377		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		29.34		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		28.93		U
01/27/2010	INNI	I1018650		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		12.04		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		22.93		U
ENDING BALANCE:				Postage	525100	500.00	272.76	.00	
BEGINNING BALANCE:				Util / Library Branches	525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	13,000.00			U
07/25/2009	INNI	I1002633		TOWN OF PELION	525377		191.80		U
07/28/2009	INNI	I1002578		SCE&G	525377		1,094.15		U
08/22/2009	INNI	I1004808		TOWN OF PELION	525377		154.75		U
08/26/2009	INNI	I1004783		SCE&G	525377		964.67		U
09/19/2009	INNI	I1007777		TOWN OF PELION	525377		154.43		U
09/25/2009	INNI	I1007724		SCE&G	525377		944.20		U
10/24/2009	INNI	I1009998		TOWN OF PELION	525377		195.05		U
10/27/2009	INNI	I1010007		SCE&G	525377		855.82		U
11/21/2009	INNI	I1012066		TOWN OF PELION	525377		63.75		U
11/24/2009	INNI	I1012744		SCE&G	525377		809.37		U
12/19/2009	INNI	I1014537		TOWN OF PELION	525377		15.00		U

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				Library Operations	2300				
12/29/2009	INNI	I1014582		SCE&G	525377		1,330.20		U
12/31/2009	BD02	J1002043		ABT 10-140	525377	1,000.00			U
01/27/2010	INNI	I1016811		SCE&G	525377		1,181.64		U
02/24/2010	INNI	I1019342		SCE&G	525377		1,043.69		U
ENDING BALANCE:				Util / Library Branches	525377	14,000.00	8,998.52	.00	

TOTAL ORGANIZATION: 230080 Library / Pelion

PERSONAL SERVICES	06	160,587.00	100,436.30	.00	
GENERAL EXPENDITURES OPERATING	07	27,245.00	17,350.30	2,234.90	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Salaries & Wages			510100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510100	34,416.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510100		1,025.86		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510100		1,327.81		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510100		1,323.67		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510100		1,331.95		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510100		1,323.68		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510100		1,331.96		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510100		1,315.41		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510100		1,336.09		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510100		1,323.68		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510100		1,344.36		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510100		1,327.82		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510100		1,344.36		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510100		-20.68		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510100		1,327.82		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510100		1,340.22		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510100		1,331.95		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510100		1,331.95		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510100		1,369.18		U
ENDING BALANCE:		Salaries & Wages			510100	34,416.00	22,337.09	.00	
BEGINNING BALANCE:		Special Overtime			510199	.00	.00	.00	
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510199		10.34		U
12/18/2009	EX01	J1001747		PR#26 12-18-09 OVERTIME ADJ	510199		20.68		U
12/18/2009	JE15	J1001748		PR#26 12-18-09 OVERTIME ADJ	510199		-31.02		U
ENDING BALANCE:		Special Overtime			510199	.00	.00	.00	
BEGINNING BALANCE:		Overtime			510200	.00	.00	.00	
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510200		18.61		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510200		6.20		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510200		18.61		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510200		12.41		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510200		18.61		U
12/18/2009	JE15	J1001748		PR#26 12-18-09 OVERTIME ADJ	510200		31.02		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510200		6.20		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510200		12.41		U
ENDING BALANCE:		Overtime			510200	.00	124.07	.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Part Time			510300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510300	23,052.00			U
07/17/2009	HGNL	F1000003		HR Payroll 2009 BW 15 0	510300		618.60		U
07/31/2009	HGNL	F1000016		HR Payroll 2009 BW 16 0	510300		892.29		U
08/14/2009	HGNL	F1000017		HR Payroll 2009 BW 17 0	510300		946.08		U
08/28/2009	HGNL	F1000019		HR Payroll 2009 BW 18 0	510300		1,078.40		U
09/11/2009	HGNL	F1000021		HR Payroll 2009 BW 19 0	510300		900.81		U
09/25/2009	HGNL	F1000022		HR Payroll 2009 BW 20 0	510300		1,031.64		U
10/09/2009	HGNL	F1000023		HR Payroll 2009 BW 21 0	510300		960.40		U
10/23/2009	HGNL	F1000024		HR Payroll 2009 BW 22 0	510300		908.37		U
11/06/2009	HGNL	F1000026		HR Payroll 2009 BW 23 0	510300		929.05		U
11/20/2009	HGNL	F1000030		HR Payroll 2009 BW 24 0	510300		895.13		U
12/04/2009	HGNL	F1000031		HR Payroll 2009 BW 25 0	510300		926.35		U
12/18/2009	HGNL	F1000032		HR Payroll 2009 BW 26 0	510300		900.81		U
01/01/2010	HGNL	F1000041		HR Payroll 2010 BW 1 0	510300		943.38		U
01/15/2010	HGNL	F1000042		HR Payroll 2010 BW 2 0	510300		900.79		U
01/29/2010	HGNL	F1000043		HR Payroll 2010 BW 3 0	510300		926.35		U
02/12/2010	HGNL	F1000044		HR Payroll 2010 BW 4 0	510300		935.54		U
02/26/2010	HGNL	F1000045		HR Payroll 2010 BW 5 0	510300		923.51		U
ENDING BALANCE:		Part Time			510300	23,052.00	15,617.50	.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	4,396.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511112		119.46		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511112		169.84		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511112		164.12		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511112		174.40		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511112		161.61		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511112		170.84		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511112		165.05		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511112		161.73		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511112		163.77		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511112		161.34		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511112		162.47		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511112		168.28		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511112		163.38		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511112		161.55		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511112		173.70		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511112		163.11		U

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				Library Operations	2300				
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511112		165.03		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,396.00	2,769.68	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	5,396.00			U
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511113		129.25		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511113		167.85		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511113		167.51		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511113		178.10		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511113		170.01		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511113		171.17		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511113		174.25		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511113		168.36		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511113		172.41		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511113		169.68		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511113		171.05		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511113		171.18		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511113		172.65		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511113		170.40		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511113		172.61		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511113		168.24		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511113		174.67		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,396.00	2,869.39	.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511120	7,500.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511120		625.00		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511120		625.00		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511120		625.00		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511120		625.00		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511120		625.00		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511120		625.00		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511120		625.00		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511120		625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,500.00	5,000.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	174.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511130		5.00		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511130		6.66		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511130		6.83		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511130		7.23		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511130		6.73		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511130		7.09		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511130		6.86		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511130		6.73		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511130		6.82		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511130		6.72		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511130		6.76		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511130		6.99		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511130		6.81		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511130		6.74		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511130		6.81		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511130		6.81		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511130		6.88		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	174.00	114.47	.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	.00	.00	
07/17/2009	HFEX	F1000003		HR Payroll 2009 BW 15 0	511213		26.91		U
07/31/2009	HFEX	F1000016		HR Payroll 2009 BW 16 0	511213		40.61		U
08/14/2009	HFEX	F1000017		HR Payroll 2009 BW 17 0	511213		46.20		U
08/28/2009	HFEX	F1000019		HR Payroll 2009 BW 18 0	511213		48.23		U
09/11/2009	HFEX	F1000021		HR Payroll 2009 BW 19 0	511213		40.61		U
09/25/2009	HFEX	F1000022		HR Payroll 2009 BW 20 0	511213		50.77		U
10/09/2009	HFEX	F1000023		HR Payroll 2009 BW 21 0	511213		40.61		U
10/23/2009	HFEX	F1000024		HR Payroll 2009 BW 22 0	511213		42.39		U
11/06/2009	HFEX	F1000026		HR Payroll 2009 BW 23 0	511213		40.87		U
11/20/2009	HFEX	F1000030		HR Payroll 2009 BW 24 0	511213		40.61		U
12/04/2009	HFEX	F1000031		HR Payroll 2009 BW 25 0	511213		40.61		U
12/18/2009	HFEX	F1000032		HR Payroll 2009 BW 26 0	511213		40.61		U
01/01/2010	HFEX	F1000041		HR Payroll 2010 BW 1 0	511213		40.61		U
01/15/2010	HFEX	F1000042		HR Payroll 2010 BW 2 0	511213		40.61		U
01/29/2010	HFEX	F1000043		HR Payroll 2010 BW 3 0	511213		40.61		U
02/12/2010	HFEX	F1000044		HR Payroll 2010 BW 4 0	511213		44.68		U
02/26/2010	HFEX	F1000045		HR Payroll 2010 BW 5 0	511213		40.61		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	.00	706.15	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	2,243.00			U
07/01/2009	PORD	P1000766		CAROLINA LAWN SERVICES	520103			2,160.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103			-180.00	U
08/01/2009	INEI	I1002459		CAROLINA LAWN SERVICES	520103		180.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103		180.00		U
08/01/2009	INEI	I1004928		CAROLINA LAWN SERVICES	520103			-180.00	U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103		180.00		U
09/01/2009	INEI	I1007279		CAROLINA LAWN SERVICES	520103			-180.00	U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103		180.00		U
10/01/2009	INEI	I1009843		CAROLINA LAWN SERVICES	520103			-180.00	U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103		180.00		U
11/01/2009	INEI	I1012440		CAROLINA LAWN SERVICES	520103			-180.00	U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103		180.00		U
12/01/2009	INEI	I1014806		CAROLINA LAWN SERVICES	520103			-180.00	U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103		180.00		U
01/22/2010	INEI	I1016856		CAROLINA LAWN SERVICES	520103			-180.00	U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103		180.00		U
02/28/2010	INEI	I1019586		CAROLINA LAWN SERVICES	520103			-180.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,243.00	1,440.00	720.00	
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	3,745.00			U
07/01/2009	PORD	P1000451		LEXINGTON COUNTY RECREATION	520200			222.84	U
07/01/2009	INEI	I1001439		PRO EXTERMINATING CONTRACTO	520200			-300.00	U
07/01/2009	INEI	I1001439		PRO EXTERMINATING CONTRACTO	520200		300.00		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200		257.13		U
07/01/2009	INEI	I1001907		BOAN, RITA	520200			-257.13	U
07/01/2009	PORD	P1000699		BOAN, RITA	520200			3,085.56	U
07/01/2009	PORD	P1000871		PRO EXTERMINATING CONTRACTO	520200			300.00	U
07/01/2009	PORD	P1000872		CORDER PEST CONTROL INC	520200			240.00	U
07/15/2009	CORD	P1000451		LEXINGTON COUNTY RECREATION	520200			-222.84	U
07/29/2009	INEI	I1006832		CORDER PEST CONTROL INC	520200			-20.00	U
07/29/2009	INEI	I1006832		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200		257.13		U
08/01/2009	INEI	I1004147		BOAN, RITA	520200			-257.13	U
08/24/2009	INEI	I1007084		CORDER PEST CONTROL INC	520200		20.00		U
08/24/2009	INEI	I1007084		CORDER PEST CONTROL INC	520200			-20.00	U
09/01/2009	INEI	I1007017		BOAN, RITA	520200			-257.13	U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2009	INEI	I1007017		BOAN, RITA	520200		257.13		U
09/24/2009	INEI	I1010257		CORDER PEST CONTROL INC	520200			-20.00	U
09/24/2009	INEI	I1010257		CORDER PEST CONTROL INC	520200		20.00		U
10/01/2009	INEI	I1009005		BOAN, RITA	520200		257.13		U
10/01/2009	INEI	I1009005		BOAN, RITA	520200			-257.13	U
10/26/2009	INEI	I1010259		CORDER PEST CONTROL INC	520200			-20.00	U
10/26/2009	INEI	I1010259		CORDER PEST CONTROL INC	520200		20.00		U
11/01/2009	INEI	I1011962		BOAN, RITA	520200		257.13		U
11/01/2009	INEI	I1011962		BOAN, RITA	520200			-257.13	U
11/23/2009	INEI	I1012701		CORDER PEST CONTROL INC	520200			-20.00	U
11/23/2009	INEI	I1012701		CORDER PEST CONTROL INC	520200		20.00		U
12/01/2009	INEI	I1013920		BOAN, RITA	520200		257.13		U
12/01/2009	INEI	I1013920		BOAN, RITA	520200			-257.13	U
12/17/2009	INEI	I1014805		CORDER PEST CONTROL INC	520200		20.00		U
12/17/2009	INEI	I1014805		CORDER PEST CONTROL INC	520200			-20.00	U
01/01/2010	INEI	I1016013		BOAN, RITA	520200		257.13		U
01/01/2010	INEI	I1016013		BOAN, RITA	520200			-257.13	U
01/19/2010	INEI	I1018006		CORDER PEST CONTROL INC	520200			-20.00	U
01/19/2010	INEI	I1018006		CORDER PEST CONTROL INC	520200		20.00		U
02/01/2010	INEI	I1018496		BOAN, RITA	520200		257.13		U
02/01/2010	INEI	I1018496		BOAN, RITA	520200			-257.13	U
02/22/2010	INEI	I1020334		CORDER PEST CONTROL INC	520200			-20.00	U
02/22/2010	INEI	I1020334		CORDER PEST CONTROL INC	520200		20.00		U
ENDING BALANCE:				Contracted Services	520200	3,745.00	2,517.04	1,108.52	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	225.00			U
07/15/2009	CORD	P1000451		LEXINGTON COUNTY RECREATION	520231			222.84	U
02/01/2010	INEI	I1016886		LEXINGTON COUNTY RECREATION	520231		222.84		U
02/01/2010	INEI	I1016886		LEXINGTON COUNTY RECREATION	520231			-222.84	U
ENDING BALANCE:				Garbage Pickup Service	520231	225.00	222.84	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	1,000.00			U
09/24/2009	ISSU	U1001424		LIBRARY - GILBERT/SUMMIT	521000		8.34		U
10/09/2009	ISSU	U1001690		gilbert / summit	521000		28.40		U
10/09/2009	ISSU	U1001691		SWANSEA	521000		22.72		U
10/13/2009	ISSC	U1001733		LIBRARY- SWANSEA	521000		-22.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/05/2010	ISSU	U1003537		LIBRARY - GILBERT	521000		46.10		U
ENDING BALANCE:		Office Supplies			521000	1,000.00	82.84	.00	
BEGINNING BALANCE:		Duplicating			521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	282.00			U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	521100		4.18		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	521100		.46		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	521100		.99		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	521100		3.53		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	521100		3.56		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	521100		1.98		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	521100		4.18		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	521100		2.04		U
ENDING BALANCE:		Duplicating			521100	282.00	20.92	.00	
BEGINNING BALANCE:		Operating Supplies			521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	300.00			U
07/27/2009	ISSU	U1000382		LIBRARY -- GILBERT/SUMMIT	521200		70.13		U
08/31/2009	ISSU	U1001000		LIBRARY - GILBERT/SUMMIT	521200		51.23		U
11/05/2009	ISSU	U1002139		LIBRARY - GILBERT	521200		20.53		U
11/17/2009	ISSU	U1002316		LIBRARY - GILBERT/SUMMIT	521200		2.30		U
02/05/2010	ISSU	U1003536		LIBRARY - GILBERT	521200		37.39		U
02/11/2010	ISSU	U1003642		LIBRARY - GILBERT	521200		5.07		U
ENDING BALANCE:		Operating Supplies			521200	300.00	186.65	.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	1,725.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		279.94		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		279.94		U
ENDING BALANCE:		Building Insurance			524000	1,725.00	559.88	.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	47.00			U
08/01/2009	INNI	CR10174		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2010	INNI	CR10541		SC DIV OF GEN SERV INSURANC	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Telephone			525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	925.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		44.39		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		36.83		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		36.83		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		36.83		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		36.83		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		36.83		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		36.83		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		36.83		U
ENDING BALANCE:		Telephone			525000	925.00	302.20	.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525041	261.00			U
07/31/2009	INNI	I1003764		SC BUDGET AND CONTROL BOARD	525041		21.75		U
08/31/2009	INNI	I1006012		SC BUDGET AND CONTROL BOARD	525041		21.75		U
09/30/2009	INNI	I1007842		SC BUDGET AND CONTROL BOARD	525041		21.75		U
10/31/2009	INNI	I1011458		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/25/2009	INNI	I1013576		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/23/2009	INNI	I1015632		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/29/2010	INNI	I1017892		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/25/2010	INNI	I1019692		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	261.00	166.50	.00	
BEGINNING BALANCE:		Postage			525100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525100	250.00			U
10/31/2009	FT01	J1001474		OCT 09 POSTAGE	525100		4.52		U
11/30/2009	FT01	J1001530		NOV 09 POSTAGE	525100		16.93		U
12/09/2009	INNI	CT31583		UPS	525100		5.14		U
12/31/2009	FT01	J1001775		DEC 09 POSTAGE	525100		7.52		U
01/31/2010	FT01	J1002330		JAN 10 POSTAGE	525100		9.04		U
02/28/2010	FT01	J1002608		FEB 10 POSTAGE	525100		9.04		U
ENDING BALANCE:		Postage			525100	250.00	52.19	.00	
BEGINNING BALANCE:		Util / Library Branches			525377	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525377	8,000.00			U
07/20/2009	INNI	I1002108		SCE&G	525377		777.37		U

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/21/2009	INNI	I1002046		GILBERT SUMMIT RURAL WATER	525377		35.52		U
08/18/2009	INNI	I1004235		SCE&G	525377		599.81		U
08/21/2009	INNI	I1004765		GILBERT SUMMIT RURAL WATER	525377		30.00		U
09/17/2009	INNI	I1007239		SCE&G	525377		596.13		U
09/21/2009	INNI	I1007225		GILBERT SUMMIT RURAL WATER	525377		30.00		U
10/19/2009	INNI	I1009322		SCE&G	525377		552.59		U
10/21/2009	INNI	I1009298		GILBERT SUMMIT RURAL WATER	525377		30.00		U
11/16/2009	INNI	I1011258		SCE&G	525377		547.47		U
11/19/2009	INNI	I1012029		GILBERT SUMMIT RURAL WATER	525377		30.00		U
12/16/2009	INNI	I1014121		SCE&G	525377		770.22		U
12/21/2009	INNI	I1014526		GILBERT SUMMIT RURAL WATER	525377		38.04		U
12/31/2009	BD02	J1002043		ABT 10-140	525377	500.00			U
01/18/2010	INNI	I1016103		SCE&G	525377		1,298.80		U
01/21/2010	INNI	I1016076		GILBERT SUMMIT RURAL WATER	525377		60.00		U
02/15/2010	INNI	I1019334		SCE&G	525377		1,112.66		U
02/22/2010	INNI	I1019302		GILBERT SUMMIT RURAL WATER	525377		70.71		U
ENDING BALANCE:		Util / Library Branches			525377	8,500.00	6,579.32	.00	

TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit					
PERSONAL SERVICES	06	74,934.00	49,538.35	.00	
GENERAL EXPENDITURES	OPERATING 07	19,503.00	12,176.38	1,828.52	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	510200	10,000.00			U
ENDING BALANCE:				Overtime	510200	10,000.00	.00	.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	765.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	765.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	939.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	939.00	.00	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	30.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30.00	.00	.00	
BEGINNING BALANCE:				Personnel Contingency	519999	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519999	147,118.00			U
ENDING BALANCE:				Personnel Contingency	519999	147,118.00	.00	.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520100	27,112.00			U
07/01/2009	PORD	P1000494		RESEARCH TECHNOLOGY INTERNA	520100			525.00	U
07/01/2009	PORD	P1000584		STRATEGIC BUSINESS SYSTEMS	520100			630.23	U
07/01/2009	PORD	P1000585		TELCOM INC	520100			721.60	U
07/01/2009	PORD	P1000585		TELCOM INC	520100			334.10	U
07/01/2009	PORD	P1000586		FORTRAN COMMUNICATIONS INC	520100			914.85	U
07/01/2009	PORD	P1000588		FORTRAN COMMUNICATIONS INC	520100			1,313.96	U
07/01/2009	PORD	P1000589		FORTRAN COMMUNICATIONS INC	520100			1,594.30	U
07/01/2009	PORD	P1000591		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2009	PORD	P1000591		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2009	INEI	I1001029		RESEARCH TECHNOLOGY INTERNA	520100			-525.00	U
07/01/2009	INEI	I1001029		RESEARCH TECHNOLOGY INTERNA	520100		525.00		U
07/01/2009	INEI	I1001115		CAROLINA OFFICE SYSTEMS	520100			-2,160.33	U
07/01/2009	INEI	I1001115		CAROLINA OFFICE SYSTEMS	520100		2,160.33		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2009	INEI	I1001950		STRATEGIC BUSINESS SYSTEMS	520100			-630.23	U
07/01/2009	INEI	I1001950		STRATEGIC BUSINESS SYSTEMS	520100		589.00		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		98.44		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-98.44	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		98.44		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-98.44	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		98.44		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-98.44	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-1,077.49	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-1,077.49	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		1,077.49		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-1,077.49	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-98.44	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		1,077.49		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		98.44		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		1,077.49		U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100			-98.44	U
07/01/2009	INEI	I1003150		MINNESOTA MINING & MANUFACT	520100		98.44		U
07/01/2009	INEI	I1003453		COLUMBIA BUSINESS EQUIPMENT	520100			-242.55	U
07/01/2009	INEI	I1003453		COLUMBIA BUSINESS EQUIPMENT	520100		242.55		U
07/01/2009	INEI	I1003453		COLUMBIA BUSINESS EQUIPMENT	520100			-625.95	U
07/01/2009	INEI	I1003453		COLUMBIA BUSINESS EQUIPMENT	520100		625.95		U
07/01/2009	INEI	I1003480		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2009	INEI	I1003480		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2009	INEI	I1003986		FORTRAN COMMUNICATIONS INC	520100		914.85		U
07/01/2009	INEI	I1003986		FORTRAN COMMUNICATIONS INC	520100			-914.85	U
07/01/2009	INEI	I1003988		FORTRAN COMMUNICATIONS INC	520100		1,594.30		U
07/01/2009	INEI	I1003988		FORTRAN COMMUNICATIONS INC	520100			-1,594.30	U
07/01/2009	INEI	I1003991		FORTRAN COMMUNICATIONS INC	520100		1,313.96		U
07/01/2009	INEI	I1003991		FORTRAN COMMUNICATIONS INC	520100			-1,313.96	U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100			-856.00	U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100		856.00		U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100			-856.00	U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100		856.00		U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100			-856.00	U
07/01/2009	INEI	I1004038		PALMETTO MICROFILM SYSTEMS	520100		856.00		U
07/01/2009	INEI	I1006827		TELCOM INC	520100			-721.60	U
07/01/2009	INEI	I1006827		TELCOM INC	520100		721.60		U
07/01/2009	INEI	I1006827		TELCOM INC	520100			-334.10	U
07/01/2009	INEI	I1006827		TELCOM INC	520100		334.10		U

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				Library Operations	2300				
07/01/2009	PORD	P1000665		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			1,077.49	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			1,077.49	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			1,077.49	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			98.44	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			98.44	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			98.44	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			98.44	U
07/01/2009	PORD	P1000714		MINNESOTA MINING & MANUFACT	520100			98.44	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2009	PORD	P1000717		PALMETTO MICROFILM SYSTEMS	520100			856.00	U
07/01/2009	PORD	P1000717		PALMETTO MICROFILM SYSTEMS	520100			800.00	U
07/01/2009	PORD	P1000717		PALMETTO MICROFILM SYSTEMS	520100			856.00	U
07/01/2009	PORD	P1000719		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2009	PORD	P1000761		CAROLINA OFFICE SYSTEMS	520100			2,160.33	U
07/01/2009	PORD	P1000761		CAROLINA OFFICE SYSTEMS	520100			267.50	U
07/01/2009	PORD	P1001040		COLUMBIA BUSINESS EQUIPMENT	520100			53.50	U
07/01/2009	PORD	P1001040		COLUMBIA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2009	PORD	P1001040		COLUMBIA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2009	PORD	P1001040		COLUMBIA BUSINESS EQUIPMENT	520100			242.55	U
07/31/2009	INEI	I1003978		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2009	INEI	I1003978		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2009	INEI	I1003978		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2009	INEI	I1003978		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2009	INEI	I1003979		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/21/2009	CORD	P1000717		PALMETTO MICROFILM SYSTEMS	520100			56.00	U
08/31/2009	INEI	I1006053		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2009	INEI	I1006053		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U

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				Library Operations	2300				
08/31/2009	INEI	I1006053		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2009	INEI	I1006053		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2009	INEI	I1006054		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/01/2009	INEI	I1007019		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/01/2009	INEI	I1007019		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/01/2009	INEI	I1007019		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/01/2009	INEI	I1007019		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/01/2009	INEI	I1007020		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/01/2009	INEI	I1007020		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/01/2009	INEI	I1007020		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/01/2009	INEI	I1007020		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/01/2009	INEI	I1007020		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/01/2009	INEI	I1007020		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/01/2009	INEI	I1007020		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/01/2009	INEI	I1007020		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/24/2009	INEI	I1013922		AMERICAN DOOR CO OF COLUMBI	520100		60.00		U
09/24/2009	INEI	I1013922		AMERICAN DOOR CO OF COLUMBI	520100			-60.00	U
10/01/2009	INEI	I1009831		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/01/2009	INEI	I1009831		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/01/2009	INEI	I1009831		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/01/2009	INEI	I1009831		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/01/2009	INEI	I1009832		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/01/2009	INEI	I1009832		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/01/2009	INEI	I1009832		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/01/2009	INEI	I1009832		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/01/2009	INEI	I1009832		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/01/2009	INEI	I1009832		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/01/2009	INEI	I1009832		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/01/2009	INEI	I1009832		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/02/2009	INEI	I1012519		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/02/2009	INEI	I1012519		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
11/02/2009	INEI	I1012519		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/02/2009	INEI	I1012519		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U

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				Library Operations	2300				
11/25/2009	INEI	I1012520		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/25/2009	INEI	I1012520		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/25/2009	INEI	I1012520		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/25/2009	INEI	I1012520		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/25/2009	INEI	I1012520		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/25/2009	INEI	I1012520		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/25/2009	INEI	I1012520		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/25/2009	INEI	I1012520		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
ENDING BALANCE:		Contracted Maintenance			520100	27,112.00	20,304.31	3,588.00	
BEGINNING BALANCE:		Contracted Services			520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	37,000.00			U
07/01/2009	CORD	P1000456		CHANDLER, JENNIFER B.	520200			-10,000.08	U
07/01/2009	CORD	P1000456		CHANDLER, JENNIFER B.	520200			10,000.08	U
07/01/2009	PORD	P1000455		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2009	PORD	P1000456		CHANDLER, JENNIFER B.	520200			10,000.08	U
07/01/2009	PORD	P1000540		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/20/2009	INEI	I1004288		DATA NETWORK SOLUTIONS	520200		550.00		U
07/20/2009	INEI	I1004288		DATA NETWORK SOLUTIONS	520200			-550.00	U
07/22/2009	CORD	P1000456		CHANDLER, JENNIFER B.	520200			-10,000.08	U
07/31/2009	INEI	I1003487		UNIQUE MANAGEMENT SERVICES	520200			-2,079.00	U
07/31/2009	INEI	I1003487		UNIQUE MANAGEMENT SERVICES	520200		2,079.00		U
08/31/2009	INEI	I1006068		UNIQUE MANAGEMENT SERVICES	520200		2,126.25		U
08/31/2009	INEI	I1006068		UNIQUE MANAGEMENT SERVICES	520200			-2,126.25	U
09/30/2009	INEI	I1008615		UNIQUE MANAGEMENT SERVICES	520200			-2,041.20	U
09/30/2009	INEI	I1008615		UNIQUE MANAGEMENT SERVICES	520200		2,041.20		U
10/31/2009	INEI	I1010620		UNIQUE MANAGEMENT SERVICES	520200		3,175.20		U
10/31/2009	INEI	I1010620		UNIQUE MANAGEMENT SERVICES	520200			-3,175.20	U
11/19/2009	PORD	P1002510		ARAB TERMITE & PEST CONTROL	520200			187.25	U
11/23/2009	INEI	I1012603		ARAB TERMITE & PEST CONTROL	520200		175.00		U
11/23/2009	INEI	I1012603		ARAB TERMITE & PEST CONTROL	520200			-175.00	U
11/30/2009	INEI	I1013138		UNIQUE MANAGEMENT SERVICES	520200		2,343.60		U
11/30/2009	INEI	I1013138		UNIQUE MANAGEMENT SERVICES	520200			-2,343.60	U
12/31/2009	INEI	I1015181		UNIQUE MANAGEMENT SERVICES	520200		3,033.45		U
12/31/2009	INEI	I1015181		UNIQUE MANAGEMENT SERVICES	520200			-3,033.45	U
01/15/2010	INEI	I1016051		DATA NETWORK SOLUTIONS	520200		1,200.00		U
01/15/2010	INEI	I1016051		DATA NETWORK SOLUTIONS	520200			-1,200.00	U
01/31/2010	INEI	I1017789		UNIQUE MANAGEMENT SERVICES	520200		2,145.15		U
01/31/2010	INEI	I1017789		UNIQUE MANAGEMENT SERVICES	520200			-2,145.15	U

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				Library Operations	2300				
02/28/2010	INEI	I1019915		UNIQUE MANAGEMENT SERVICES	520200		1,701.00		U
02/28/2010	INEI	I1019915		UNIQUE MANAGEMENT SERVICES	520200			-1,701.00	U
ENDING BALANCE:		Contracted Services			520200	37,000.00	20,569.85	11,417.40	
BEGINNING BALANCE:		Book Binding			520220	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520220	500.00			U
07/01/2009	PORD	P1000457		THE LEWIS BINDERY	520220			250.00	U
07/01/2009	PORD	P1000458		THE NATIONAL LIBRARY BINDER	520220			100.00	U
07/01/2009	INEI	I1001949		THE LEWIS BINDERY	520220		115.00		U
07/01/2009	INEI	I1001949		THE LEWIS BINDERY	520220			-115.00	U
01/20/2010	INEI	I1016898		THE LEWIS BINDERY	520220		115.00		U
01/20/2010	INEI	I1016898		THE LEWIS BINDERY	520220			-115.00	U
ENDING BALANCE:		Book Binding			520220	500.00	230.00	120.00	
BEGINNING BALANCE:		Towing Service			520233	.00	.00	.00	
08/21/2009	BD02	J1000591		ABT 10-033H	520233	500.00			U
ENDING BALANCE:		Towing Service			520233	500.00	.00	.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520242	800.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	800.00	.00	.00	
BEGINNING BALANCE:		Professional Services			520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	12,500.00			U
07/01/2009	PORD	P1000487		THE MAGIC OF TIM SONEFELT	520300			2,950.00	U
07/01/2009	PORD	P1000488		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/06/2009	INEI	I1000850		THE MAGIC OF TIM SONEFELT	520300		2,950.00		U
07/06/2009	INEI	I1000850		THE MAGIC OF TIM SONEFELT	520300			-2,950.00	U
07/27/2009	INEI	I1001937		PORKCHOP PRODUCTIONS	520300		3,200.00		U
07/27/2009	INEI	I1001937		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
09/01/2009	PORD	P1001753		PORKCHOP PRODUCTIONS	520300			3,200.00	U
09/10/2009	INEI	I1010608		PORKCHOP PRODUCTIONS	520300		3,200.00		U
09/10/2009	INEI	I1010608		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
09/14/2009	PORD	P1001709		PORKCHOP PRODUCTIONS	520300			3,200.00	U
09/15/2009	POCL	*1000550		Close PO P1001709	520300			-3,200.00	U
01/19/2010	PORD	P1003010		SARAH DIPPITY	520300			2,500.00	U

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				Library Operations	2300				
ENDING BALANCE:				Professional Services	520300	12,500.00	9,350.00	2,500.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520303	2,500.00			U
07/01/2009	PORD	P1000694		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
11/10/2009	INEI	I1013042		BRITTINGHAM BROWN PRINCE &	520303		1,094.08		U
11/10/2009	INEI	I1013042		BRITTINGHAM BROWN PRINCE &	520303			-1,094.08	U
01/13/2010	INEI	I1014951		BRITTINGHAM BROWN PRINCE &	520303		1,405.92		U
01/13/2010	INEI	I1014951		BRITTINGHAM BROWN PRINCE &	520303			-1,405.92	U
ENDING BALANCE:				Accounting/Auditing Services	520303	2,500.00	2,500.00	.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520400	1,800.00			U
07/01/2009	PORD	P1000469		THE STATE MEDIA COMPANY	520400			300.00	U
07/01/2009	INNI	I1001162		AT&T ADVERTISING & PUBLISHI	520400		57.00		U
07/01/2009	INNI	I1001163		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
07/01/2009	INNI	I1002038		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
08/01/2009	INNI	I1003643		AT&T ADVERTISING & PUBLISHI	520400		57.00		U
08/01/2009	INNI	I1003646		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
08/18/2009	INNI	I1004190		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
08/24/2009	PORD	P1001446		SC DEPARTMENT OF CORRECTION	520400			671.21	U
09/07/2009	INNI	I1006583		AT&T ADVERTISING & PUBLISHI	520400		57.00		U
09/07/2009	INNI	I1006585		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
09/18/2009	INEI	I1009025		SC DEPARTMENT OF CORRECTION	520400		627.30		U
09/18/2009	INEI	I1009025		SC DEPARTMENT OF CORRECTION	520400			-671.21	U
09/18/2009	INNI	I1007218		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
10/07/2009	INNI	I1008907		AT&T ADVERTISING & PUBLISHI	520400		57.00		U
10/07/2009	INNI	I1008908		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
10/18/2009	INNI	I1009967		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
11/07/2009	INNI	I1010987		AT&T ADVERTISING & PUBLISHI	520400		57.00		U
11/07/2009	INNI	I1010988		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
11/18/2009	INNI	I1012070		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
12/07/2009	INNI	I1013501		AT&T ADVERTISING & PUBLISHI	520400		57.00		U
12/07/2009	INNI	I1013502		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
12/18/2009	INNI	I1013503		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
01/07/2010	INNI	I1016069		AT&T ADVERTISING & PUBLISHI	520400		57.00		U
01/07/2010	INNI	I1018689		AT&T ADVERTISING & PUBLISHI	520400		19.10		U
01/19/2010	INNI	I1016754		AT&T ADVERTISING & PUBLISHI	520400		19.00		U

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				Library Operations	2300				
02/07/2010	INNI	I1018686		AT&T ADVERTISING & PUBLISHI	520400		57.00		U
02/07/2010	INNI	I1018687		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
02/07/2010	INNI	I1018688		AT&T ADVERTISING & PUBLISHI	520400		19.00		U
ENDING BALANCE:		Advertising & Publicity			520400	1,800.00	1,387.40	300.00	
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	1,500.00			U
07/01/2009	PORD	P1000470		NICHOLSON DAVIS FRAWLEY AND	520500			500.00	U
07/01/2009	PORD	P1000471		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
ENDING BALANCE:		Legal Services			520500	1,500.00	.00	1,500.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	69,483.00			U
07/01/2009	PORD	P1000572		POLARIS LIBRARY SYSTEMS	520702			55,731.98	U
07/01/2009	PORD	P1000582		R-CUBED SERVICE & SALES	520702			2,730.64	U
07/01/2009	ICEI	I1001822		R-CUBED SERVICE & SALES	520702		-2,730.64		U
07/01/2009	ICEI	I1001822		R-CUBED SERVICE & SALES	520702			2,730.64	U
07/01/2009	INEI	I1001822		R-CUBED SERVICE & SALES	520702		2,730.64		U
07/01/2009	INEI	I1001822		R-CUBED SERVICE & SALES	520702			-2,730.64	U
07/01/2009	INEI	I1001891		R-CUBED SERVICE & SALES	520702		2,730.64		U
07/01/2009	INEI	I1001891		R-CUBED SERVICE & SALES	520702			-2,730.64	U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702		144.93		U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702			-144.93	U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702			-48.79	U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702		192.85		U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702			-192.85	U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702		6,381.21		U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702			-6,381.21	U
07/01/2009	INEI	I1002937		SHI INTERNATIONAL CORP.	520702		48.79		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		339.15		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		340.00		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-340.00	U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		458.70		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		626.45		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-451.35	U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		451.35		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-169.15	U

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				Library Operations	2300				
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702		169.15		U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-626.45	U
07/01/2009	INEI	I1005259		ENVISIONWARE, INC.	520702			-458.70	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			180.99	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			482.94	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			670.30	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			362.89	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			363.80	U
07/01/2009	PORD	P1000757		ENVISIONWARE, INC.	520702			607.21	U
07/01/2009	PORD	P1000922		SHI INTERNATIONAL CORP.	520702			6,381.21	U
07/01/2009	PORD	P1000922		SHI INTERNATIONAL CORP.	520702			192.85	U
07/01/2009	PORD	P1000922		SHI INTERNATIONAL CORP.	520702			48.79	U
07/01/2009	PORD	P1000922		SHI INTERNATIONAL CORP.	520702			144.93	U
07/07/2009	INNI	I1002652		PETTY CASH/FINANCE DEPARTME	520702		21.36		U
07/24/2009	CORD	P1000572		POLARIS LIBRARY SYSTEMS	520702			-55,731.98	U
07/24/2009	PORD	P1001056		POLARIS LIBRARY SYSTEMS	520702			7,500.00	U
07/24/2009	PORD	P1001056		POLARIS LIBRARY SYSTEMS	520702			85.60	U
08/07/2009	INEI	I1004587		POLARIS LIBRARY SYSTEMS	520702			-7,500.00	U
08/07/2009	INEI	I1004587		POLARIS LIBRARY SYSTEMS	520702		7,500.00		U
08/07/2009	INEI	I1004587		POLARIS LIBRARY SYSTEMS	520702		85.60		U
08/07/2009	INEI	I1004587		POLARIS LIBRARY SYSTEMS	520702			-85.60	U
08/24/2009	PORD	P1001673		POLARIS LIBRARY SYSTEMS	520702			1,181.30	U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	520702		-178.64		U
09/02/2009	CORD	P1000757		ENVISIONWARE, INC.	520702			-148.51	U
09/02/2009	CORD	P1000757		ENVISIONWARE, INC.	520702			-43.85	U
09/02/2009	CORD	P1000757		ENVISIONWARE, INC.	520702			-23.74	U
09/02/2009	CORD	P1000757		ENVISIONWARE, INC.	520702			-23.80	U
09/02/2009	CORD	P1000757		ENVISIONWARE, INC.	520702			-11.84	U
09/02/2009	CORD	P1000757		ENVISIONWARE, INC.	520702			-31.59	U
09/11/2009	INEI	I1007522		POLARIS LIBRARY SYSTEMS	520702			-1,181.30	U
09/11/2009	INEI	I1007522		POLARIS LIBRARY SYSTEMS	520702		1,181.30		U
09/30/2009	PORD	P1001956		POLARIS LIBRARY SYSTEMS	520702			160.50	U
09/30/2009	PORD	P1001956		POLARIS LIBRARY SYSTEMS	520702			208.65	U
10/14/2009	PORD	P1002100		DATA NETWORK SOLUTIONS	520702			979.05	U
10/15/2009	INEI	I1010032		DATA NETWORK SOLUTIONS	520702		979.05		U
10/15/2009	INEI	I1010032		DATA NETWORK SOLUTIONS	520702			-979.05	U
11/19/2009	INEI	I1013271		POLARIS LIBRARY SYSTEMS	520702		160.50		U
11/19/2009	INEI	I1013271		POLARIS LIBRARY SYSTEMS	520702			-160.50	U
11/19/2009	INEI	I1013271		POLARIS LIBRARY SYSTEMS	520702			-208.65	U
11/19/2009	INEI	I1013271		POLARIS LIBRARY SYSTEMS	520702		208.65		U

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				Library Operations	2300				
12/31/2009	BD02	J1002043		ABT 10-140	520702	-26,613.00			U
01/12/2010	BD02	J1001819		ABT 10-125	520702	-567.00			U
ENDING BALANCE:				Technical Currency & Support	520702	42,303.00	21,841.04	.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520703	7,612.00			U
07/01/2009	PORD	P1000582		R-CUBED SERVICE & SALES	520703			321.00	U
07/01/2009	ICEI	I1001822		R-CUBED SERVICE & SALES	520703			321.00	U
07/01/2009	ICEI	I1001822		R-CUBED SERVICE & SALES	520703		-321.00		U
07/01/2009	INEI	I1001822		R-CUBED SERVICE & SALES	520703		321.00		U
07/01/2009	INEI	I1001822		R-CUBED SERVICE & SALES	520703			-321.00	U
07/01/2009	INEI	I1001891		R-CUBED SERVICE & SALES	520703		321.00		U
07/01/2009	INEI	I1001891		R-CUBED SERVICE & SALES	520703			-321.00	U
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703			-1,213.38	U
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703			-293.72	U
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703		293.72		U
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703		1,498.00		U
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703			-1,498.00	U
07/01/2009	INEI	I1003842		DATA NETWORK SOLUTIONS	520703		1,213.38		U
07/01/2009	INEI	I1006739		DELL MARKETING LP	520703			-1,469.36	U
07/01/2009	INEI	I1006739		DELL MARKETING LP	520703			-337.97	U
07/01/2009	INEI	I1006739		DELL MARKETING LP	520703		337.97		U
07/01/2009	INEI	I1006739		DELL MARKETING LP	520703			-337.97	U
07/01/2009	INEI	I1006739		DELL MARKETING LP	520703		133.66		U
07/01/2009	INEI	I1006739		DELL MARKETING LP	520703			-1,566.85	U
07/01/2009	INEI	I1006739		DELL MARKETING LP	520703		1,566.85		U
07/01/2009	INEI	I1006739		DELL MARKETING LP	520703		337.97		U
07/01/2009	INEI	I1006739		DELL MARKETING LP	520703			-133.66	U
07/01/2009	INEI	I1006739		DELL MARKETING LP	520703		1,469.36		U
07/01/2009	PORD	P1000755		DATA NETWORK SOLUTIONS	520703			507.18	U
07/01/2009	PORD	P1000755		DATA NETWORK SOLUTIONS	520703			485.78	U
07/01/2009	PORD	P1000755		DATA NETWORK SOLUTIONS	520703			293.72	U
07/01/2009	PORD	P1000755		DATA NETWORK SOLUTIONS	520703			1,213.38	U
07/01/2009	PORD	P1000755		DATA NETWORK SOLUTIONS	520703			1,498.00	U
07/01/2009	PORD	P1000866		DELL MARKETING LP	520703			133.66	U
07/01/2009	PORD	P1000866		DELL MARKETING LP	520703			1,633.28	U
07/01/2009	PORD	P1000866		DELL MARKETING LP	520703			337.97	U
07/01/2009	PORD	P1000866		DELL MARKETING LP	520703			1,469.36	U
07/01/2009	PORD	P1000866		DELL MARKETING LP	520703			337.97	U

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				Library Operations	2300				
07/16/2009	CORD	P1000755		DATA NETWORK SOLUTIONS	520703			-485.78	U
07/16/2009	CORD	P1000755		DATA NETWORK SOLUTIONS	520703			-507.18	U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	520703		-21.00		U
09/14/2009	CORD	P1000866		DELL MARKETING LP	520703			-66.43	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	7,612.00	7,150.91	.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	33,000.00			U
07/01/2009	CORD	P1000124		VACUUM CENTER, INC	522000			200.00	U
07/01/2009	PORD	P1000114		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2009	PORD	P1000118		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2009	PORD	P1000124		VACUUM CENTER, INC	522000			1,000.00	U
07/01/2009	PORD	P1000125		LOWES	522000			500.00	U
07/01/2009	PORD	P1000129		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2009	PORD	P1000134		DEPOT BUILDING SUPPLY INC	522000			500.00	U
07/01/2009	PORD	P1000135		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2009	INNI	CT31397		CARRIER SOUTHEAST	522000		80.25		U
07/01/2009	PORD	P1000715		THYSSEN KRUPP ELEVATOR CO	522000			150.00	U
07/06/2009	INNI	CT31398		CARRIER SOUTHEAST	522000		199.64		U
07/07/2009	REQP	R1000029		Bob Hall	522000			250.00	U
07/09/2009	POLQ	P1000684		FERGUSON ENTERPRISES INC	522000			-250.00	U
07/09/2009	PORD	P1000684		FERGUSON ENTERPRISES INC	522000			250.00	U
07/09/2009	INNI	I1002656		PETTY CASH/FINANCE DEPARTME	522000		2.13		U
07/21/2009	INEI	I1002948		FERGUSON ENTERPRISES INC	522000		4.59		U
07/21/2009	INEI	I1002948		FERGUSON ENTERPRISES INC	522000			-4.59	U
07/21/2009	INEI	I1004355		DEPOT BUILDING SUPPLY INC	522000			-2.99	U
07/21/2009	INEI	I1004355		DEPOT BUILDING SUPPLY INC	522000		2.99		U
07/22/2009	REQP	R1000135		Bob Hall	522000			300.00	U
07/23/2009	POLQ	P1001042		CAROLINA DOOR CONTROLS, INC	522000			-300.00	U
07/23/2009	PORD	P1001042		CAROLINA DOOR CONTROLS, INC	522000			300.00	U
07/24/2009	INNI	CT31537		G&E PARTS CENTER INC	522000		69.92		U
07/30/2009	INEI	I1006163		CAROLINA DOOR CONTROLS, INC	522000			-863.96	U
07/30/2009	INEI	I1006163		CAROLINA DOOR CONTROLS, INC	522000		863.96		U
08/01/2009	PORD	P1001292		WINDOW GANG	522000			1,500.00	U
08/03/2009	REQP	R1000180		Bob Hall	522000			200.00	U
08/03/2009	INNI	CT31752		GRAINGER INDUSTRIAL SUPPLY	522000		59.33		U
08/05/2009	POLQ	P1001253		AQUA SEAL	522000			-200.00	U
08/05/2009	PORD	P1001253		AQUA SEAL	522000			200.00	U
08/06/2009	REQP	R1000212		Mark Akers	522000			127.60	U

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				Library Operations	2300				
08/07/2009	POLQ	P1001272		MSC IDUSTRIAL DIRECT CO, IN	522000			-127.60	U
08/07/2009	PORD	P1001272		MSC IDUSTRIAL DIRECT CO, IN	522000			127.60	U
08/11/2009	INEI	I1008053		MSC IDUSTRIAL DIRECT CO, IN	522000		127.61		U
08/11/2009	INEI	I1008053		MSC IDUSTRIAL DIRECT CO, IN	522000			-127.60	U
08/13/2009	INEI	I1006164		CAROLINA DOOR CONTROLS, INC	522000			-167.50	U
08/13/2009	INEI	I1006164		CAROLINA DOOR CONTROLS, INC	522000		167.50		U
08/14/2009	REQP	R1000246		Bob Hall	522000			800.00	U
08/14/2009	POLQ	P1001380		MAYER ELECTRIC SUPPLY COMPA	522000			-800.00	U
08/14/2009	PORD	P1001380		MAYER ELECTRIC SUPPLY COMPA	522000			800.00	U
08/14/2009	INEI	I1004586		MAYER ELECTRIC SUPPLY COMPA	522000		740.44		U
08/14/2009	INEI	I1004586		MAYER ELECTRIC SUPPLY COMPA	522000			-740.44	U
08/19/2009	INEI	I1005258		WINDOW GANG	522000			-900.00	U
08/19/2009	INEI	I1005258		WINDOW GANG	522000		900.00		U
08/21/2009	INEI	I1006740		AQUA SEAL	522000			-250.00	U
08/21/2009	INEI	I1006740		AQUA SEAL	522000		250.00		U
08/24/2009	INEI	I1005719		CITY ELECTRIC SUPPLY CO	522000		10.35		U
08/24/2009	INEI	I1005719		CITY ELECTRIC SUPPLY CO	522000			-10.35	U
08/25/2009	REQP	R1000289		Mark Akers	522000			168.08	U
08/25/2009	REQP	R1000289		Mark Akers	522000			322.01	U
08/27/2009	POLQ	P1001515		ADVANCED DOOR SYSTEMS INC	522000			-168.08	U
08/27/2009	POLQ	P1001515		ADVANCED DOOR SYSTEMS INC	522000			-322.01	U
08/27/2009	PORD	P1001515		ADVANCED DOOR SYSTEMS INC	522000			322.01	U
08/27/2009	PORD	P1001515		ADVANCED DOOR SYSTEMS INC	522000			168.08	U
08/28/2009	REQP	R1000318		Mark Akers	522000			1,495.00	U
08/28/2009	POLQ	P1001530		SOX FENCE & SUPPLY CO INC	522000			-1,495.00	U
08/28/2009	PORD	P1001530		SOX FENCE & SUPPLY CO INC	522000			1,495.00	U
08/31/2009	PORD	P1001540		CAROLINA LAWN SERVICES	522000			410.00	U
09/04/2009	INNI	CT31550		GRAINGER INDUSTRIAL SUPPLY	522000		66.76		U
09/11/2009	INEI	I1010717		VACUUM CENTER, INC	522000			-960.70	U
09/11/2009	INEI	I1010717		VACUUM CENTER, INC	522000		960.70		U
09/16/2009	INEI	I1007263		SOX FENCE & SUPPLY CO INC	522000		1,495.00		U
09/16/2009	INEI	I1007263		SOX FENCE & SUPPLY CO INC	522000			-1,495.00	U
09/16/2009	INNI	CT31958		G&E PARTS CENTER INC	522000		176.56		U
09/17/2009	CORD	P1001042		CAROLINA DOOR CONTROLS, INC	522000			167.50	U
09/17/2009	CORD	P1001042		CAROLINA DOOR CONTROLS, INC	522000			563.96	U
09/17/2009	CORD	P1001253		AQUA SEAL	522000			50.00	U
09/17/2009	INEI	I1007262		ADVANCED DOOR SYSTEMS INC	522000		168.07		U
09/17/2009	INEI	I1007262		ADVANCED DOOR SYSTEMS INC	522000			-322.01	U
09/17/2009	INEI	I1007262		ADVANCED DOOR SYSTEMS INC	522000		322.01		U
09/17/2009	INEI	I1007262		ADVANCED DOOR SYSTEMS INC	522000			-168.08	U

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				Library Operations	2300				
09/23/2009	REQP	R1000424		Bob Hall	522000			250.09	U
09/23/2009	POLQ	P1001857		ADVANCED DOOR SYSTEMS INC	522000			-250.09	U
09/23/2009	PORD	P1001857		ADVANCED DOOR SYSTEMS INC	522000			250.09	U
09/24/2009	INEI	I1007993		CAROLINA LAWN SERVICES	522000			-410.00	U
09/24/2009	INEI	I1007993		CAROLINA LAWN SERVICES	522000		410.00		U
09/29/2009	INNI	CT31961		W P LAW INC	522000		106.15		U
10/01/2009	INNI	I1008306		PETTY CASH/FINANCE DEPARTME	522000		24.59		U
10/07/2009	INEI	I1009063		ADVANCED DOOR SYSTEMS INC	522000		250.09		U
10/07/2009	INEI	I1009063		ADVANCED DOOR SYSTEMS INC	522000			-250.09	U
10/13/2009	REQP	R1000488		Mark Akers	522000			246.53	U
10/13/2009	REQP	R1000488		Mark Akers	522000			10.00	U
10/14/2009	POLQ	P1002096		JAMES M PLEASANTS COMPANY I	522000			-246.53	U
10/14/2009	POLQ	P1002096		JAMES M PLEASANTS COMPANY I	522000			-10.00	U
10/14/2009	PORD	P1002096		JAMES M PLEASANTS COMPANY I	522000			246.53	U
10/14/2009	PORD	P1002096		JAMES M PLEASANTS COMPANY I	522000			10.00	U
10/15/2009	INEI	I1013051		JAMES M PLEASANTS COMPANY I	522000		7.14		U
10/15/2009	INEI	I1013051		JAMES M PLEASANTS COMPANY I	522000		246.53		U
10/15/2009	INEI	I1013051		JAMES M PLEASANTS COMPANY I	522000			-246.53	U
10/15/2009	INEI	I1013051		JAMES M PLEASANTS COMPANY I	522000			-10.00	U
10/19/2009	INNI	CT31775		GRAINGER INDUSTRIAL SUPPLY	522000		42.80		U
10/23/2009	INEI	I1010776		DEPOT BUILDING SUPPLY INC	522000			-4.27	U
10/23/2009	INEI	I1010776		DEPOT BUILDING SUPPLY INC	522000		4.27		U
10/28/2009	INNI	CT31777		G&E PARTS CENTER INC	522000		42.51		U
11/03/2009	INEI	I1011120		LOWES	522000			-79.18	U
11/03/2009	INEI	I1011120		LOWES	522000		79.18		U
11/04/2009	INEI	I1011985		DEPOT BUILDING SUPPLY INC	522000		9.80		U
11/04/2009	INEI	I1011985		DEPOT BUILDING SUPPLY INC	522000			-9.80	U
11/09/2009	INNI	I1011381		PETTY CASH/FINANCE DEPARTME	522000		4.56		U
11/18/2009	INNI	I1013485		PETTY CASH/FINANCE DEPARTME	522000		17.56		U
11/23/2009	INNI	CT31974		SHERWIN WILLIAMS COMPANY	522000		39.14		U
11/25/2009	INNI	CT31977		SAFETY PLUS INC	522000		25.68		U
11/30/2009	CORD	P1000124		VACUUM CENTER, INC	522000			350.00	U
12/01/2009	INEI	I1012606		DEPOT BUILDING SUPPLY INC	522000		10.15		U
12/01/2009	INEI	I1012606		DEPOT BUILDING SUPPLY INC	522000			-10.15	U
12/03/2009	INEI	I1013391		DEPOT BUILDING SUPPLY INC	522000		21.37		U
12/03/2009	INEI	I1013391		DEPOT BUILDING SUPPLY INC	522000			-21.37	U
12/22/2009	INEI	I1015502		P&S CONSTRUCTION INC	522000		359.50		U
12/22/2009	INEI	I1015502		P&S CONSTRUCTION INC	522000			-359.50	U
01/04/2010	REQP	R1000762		Bob Hall	522000			21.40	U
01/04/2010	REQP	R1000762		Bob Hall	522000			276.06	U

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				Library Operations	2300				
01/05/2010	POLQ	P1002890		FAULKNER/HAYNES AND ASSOCIA	522000			-276.06	U
01/05/2010	POLQ	P1002890		FAULKNER/HAYNES AND ASSOCIA	522000			-21.40	U
01/05/2010	PORD	P1002890		FAULKNER/HAYNES AND ASSOCIA	522000			276.06	U
01/05/2010	PORD	P1002890		FAULKNER/HAYNES AND ASSOCIA	522000			21.40	U
01/05/2010	INNI	I1015602		PETTY CASH/FINANCE DEPARTME	522000		13.77		U
01/07/2010	INEI	I1015868		FAULKNER/HAYNES AND ASSOCIA	522000		10.87		U
01/07/2010	INEI	I1015868		FAULKNER/HAYNES AND ASSOCIA	522000			-21.40	U
01/07/2010	INEI	I1015868		FAULKNER/HAYNES AND ASSOCIA	522000		276.06		U
01/07/2010	INEI	I1015868		FAULKNER/HAYNES AND ASSOCIA	522000			-276.06	U
01/07/2010	INNI	I1015614		PETTY CASH/FINANCE DEPARTME	522000		12.81		U
01/13/2010	PORD	P1002974		MUSCO SPORTS LIGHTING LLC	522000			157.29	U
01/13/2010	PORD	P1002974		MUSCO SPORTS LIGHTING LLC	522000			117.70	U
01/15/2010	INNI	CT31992		GATEWAY SUPPLY CO INC	522000		33.66		U
01/20/2010	REQP	R1000810		Mark Akers	522000			32.10	U
01/20/2010	REQP	R1000810		Mark Akers	522000			184.04	U
01/20/2010	REQP	R1000810		Mark Akers	522000			169.06	U
01/22/2010	ISSU	U1003261		BUILDING SERVICES	522000		198.38		U
01/22/2010	POLQ	P1003040		HOFFMAN & HOFFMAN INC	522000			-32.10	U
01/22/2010	POLQ	P1003040		HOFFMAN & HOFFMAN INC	522000			-184.04	U
01/22/2010	POLQ	P1003040		HOFFMAN & HOFFMAN INC	522000			-169.06	U
01/22/2010	PORD	P1003040		HOFFMAN & HOFFMAN INC	522000			184.04	U
01/22/2010	PORD	P1003040		HOFFMAN & HOFFMAN INC	522000			32.10	U
01/22/2010	PORD	P1003040		HOFFMAN & HOFFMAN INC	522000			169.06	U
01/25/2010	INEI	I1017632		VACUUM CENTER, INC	522000		566.77		U
01/25/2010	INEI	I1017632		VACUUM CENTER, INC	522000			-566.77	U
01/28/2010	INEI	I1018414		MUSCO SPORTS LIGHTING LLC	522000			-11.64	U
01/28/2010	INEI	I1018414		MUSCO SPORTS LIGHTING LLC	522000		11.64		U
01/28/2010	INEI	I1018414		MUSCO SPORTS LIGHTING LLC	522000			-157.29	U
01/28/2010	INEI	I1018414		MUSCO SPORTS LIGHTING LLC	522000		157.29		U
01/28/2010	INEI	I1018414		MUSCO SPORTS LIGHTING LLC	522000		117.70		U
01/28/2010	INEI	I1018414		MUSCO SPORTS LIGHTING LLC	522000			-117.70	U
01/29/2010	INNI	CT31798		UNITED REFRIGERATION INC	522000		21.36		U
02/04/2010	INEI	I1018450		CITY ELECTRIC SUPPLY CO	522000		29.91		U
02/04/2010	INEI	I1018450		CITY ELECTRIC SUPPLY CO	522000			-29.91	U
02/18/2010	CORD	P1002974		MUSCO SPORTS LIGHTING LLC	522000			11.64	U
02/18/2010	INEI	I1018851		CITY ELECTRIC SUPPLY CO	522000			-42.54	U
02/18/2010	INEI	I1018851		CITY ELECTRIC SUPPLY CO	522000		42.54		U
02/23/2010	REQP	R1000968		Bob Hall	522000			26.75	U
02/23/2010	REQP	R1000968		Bob Hall	522000			304.95	U
02/24/2010	REQP	R1000971		Bob Hall	522000			408.63	U

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				Library Operations	2300				
02/24/2010	REQP	R1000971		Bob Hall	522000			21.40	U
02/24/2010	POLQ	P1003498		NEW SOUTH SPECIALTIES LLC	522000			-26.75	U
02/24/2010	POLQ	P1003498		NEW SOUTH SPECIALTIES LLC	522000			-304.95	U
02/24/2010	PORD	P1003498		NEW SOUTH SPECIALTIES LLC	522000			26.75	U
02/24/2010	PORD	P1003498		NEW SOUTH SPECIALTIES LLC	522000			304.95	U
02/24/2010	POLQ	P1003500		GATEWAY SUPPLY CO INC	522000			-21.40	U
02/24/2010	POLQ	P1003500		GATEWAY SUPPLY CO INC	522000			-408.63	U
02/24/2010	PORD	P1003500		GATEWAY SUPPLY CO INC	522000			408.63	U
02/24/2010	PORD	P1003500		GATEWAY SUPPLY CO INC	522000			21.40	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	33,000.00	9,861.59	4,404.37	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522001	6,500.00			U
07/13/2009	REQP	R1000063		Bob Hall	522001			1,500.00	U
07/13/2009	REQP	R1000064		Bob Hall	522001			3,000.00	U
07/14/2009	POLQ	P1000861		BONITZ CONTRACTING CO INC	522001			-1,500.00	U
07/14/2009	PORD	P1000861		BONITZ CONTRACTING CO INC	522001			1,500.00	U
07/14/2009	POLQ	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			-3,000.00	U
07/14/2009	PORD	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			3,000.00	U
09/18/2009	INEC	I1014241		COMMERCIAL FLOORING SOLUTIO	522001		-759.51		U
09/18/2009	INEC	I1014241		COMMERCIAL FLOORING SOLUTIO	522001			759.51	U
09/18/2009	INEI	I1007550		COMMERCIAL FLOORING SOLUTIO	522001		759.51		U
09/18/2009	INEI	I1007550		COMMERCIAL FLOORING SOLUTIO	522001			-759.51	U
09/30/2009	INEI	I1008110		BONITZ CONTRACTING CO INC	522001			-200.00	U
09/30/2009	INEI	I1008110		BONITZ CONTRACTING CO INC	522001		200.00		U
11/11/2009	INEI	I1012076		COMMERCIAL FLOORING SOLUTIO	522001		1,374.30		U
11/11/2009	INEI	I1012076		COMMERCIAL FLOORING SOLUTIO	522001			-1,374.30	U
11/27/2009	INEI	I1014346		COMMERCIAL FLOORING SOLUTIO	522001		2,095.83		U
11/27/2009	INEI	I1014346		COMMERCIAL FLOORING SOLUTIO	522001			-2,095.83	U
12/08/2009	INEI	I1013803		BONITZ CONTRACTING CO INC	522001		240.00		U
12/08/2009	INEI	I1013803		BONITZ CONTRACTING CO INC	522001			-240.00	U
12/22/2009	CORD	P1000862		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
12/31/2009	BD02	J1002043		ABT 10-140	522001	1,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	3,910.13	1,589.87	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	5,000.00			U
07/01/2009	PORD	P1000454		LASER PRINT SERVICE INC	522200			2,000.00	U

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				Library Operations	2300				
07/08/2009	INEI	I1001128		LASERPRINT SERVICE INC	522200		318.65		U
07/08/2009	INEI	I1001128		LASERPRINT SERVICE INC	522200			-318.65	U
07/21/2009	INEI	I1002988		LASERPRINT SERVICE INC	522200			-366.80	U
07/21/2009	INEI	I1002988		LASERPRINT SERVICE INC	522200		366.80		U
12/10/2009	INNI	CT32021		LR HOOK TIRE CO INC	522200		7.66		U
01/21/2010	INEI	I1016900		LASERPRINT SERVICE INC	522200			-249.10	U
01/21/2010	INEI	I1016900		LASERPRINT SERVICE INC	522200		249.10		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	942.21	1,065.45	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522300	3,900.00			U
08/19/2009	ISSU	U1000806		LIBRARY - CNTY # 29880	522300		435.71		U
08/19/2009	INNI	CT31805		GENUINE PARTS COMPANY INC	522300		7.00		U
08/21/2009	BD02	J1000591		ABT 10-033H	522300	-500.00			U
09/10/2009	ISSU	U1001158		LIBRARY - CNTY # 31868	522300		1.89		U
09/11/2009	ISSU	U1001187		LIBRARY - CNTY # 20803	522300		5.73		U
09/11/2009	INNI	CT31856		CARQUEST AUTO PARTS OF LEXI	522300		177.46		U
09/11/2009	INNI	CT31857		CARQUEST AUTO PARTS OF LEXI	522300		8.54		U
09/14/2009	ISSU	U1001200		LIBRARY - CNTY # 20803	522300		21.23		U
09/14/2009	ISSU	U1001201		LIBRARY - CNTY # 20803	522300		2.79		U
09/14/2009	ISSU	U1001208		LIBRARY - CNTY # 20803	522300		58.50		U
09/14/2009	ISSU	U1001210		LIBRARY - CNTY # 20803	522300		8.63		U
11/12/2009	ISSU	U1002233		LIBRARY - CNTY # 31868	522300		8.13		U
11/12/2009	INNI	CT31868		GENUINE PARTS COMPANY INC	522300		58.06		U
11/17/2009	INNC	CT31916		TRUCK SUPPLY INC	522300		-91.89		U
11/17/2009	INNI	CT31916A		TRUCK SUPPLY INC	522300		183.78		U
11/17/2009	INNI	CT31917		TRUCK SUPPLY INC	522300		58.14		U
11/18/2009	CORD	P1000760		BINSWANGER GLASS	522300			300.00	U
11/18/2009	PORD	P1002492		TONY'S RV PARTS & SERVICE I	522300			479.36	U
11/18/2009	PORD	P1002492		TONY'S RV PARTS & SERVICE I	522300			107.00	U
11/19/2009	INEI	I1012714		BINSWANGER GLASS	522300		75.00		U
11/19/2009	INEI	I1012714		BINSWANGER GLASS	522300			-75.00	U
11/19/2009	INNI	CT31919		TONY'S RV PARTS & SERVICE I	522300		162.47		U
11/23/2009	INNI	CT31921		LEXINGTON COMMERCIAL TIRE I	522300		125.00		U
12/10/2009	ISSU	U1002623		FLEET/ LIBRARY CNTY#29880	522300		1.89		U
12/10/2009	ISSU	U1002628		FLEET / LIBRARY CNTY# 2988	522300		7.49		U
12/10/2009	INNI	CT32020		CARQUEST AUTO PARTS OF LEXI	522300		13.14		U
12/10/2009	INNI	CT32022		CARQUEST AUTO PARTS OF LEXI	522300		28.73		U
12/16/2009	ISSU	U1002711		LIBRARY - CNTY # 31868	522300		1.90		U

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				Library Operations	2300				
12/16/2009	INNC	CT32027A		CARQUEST AUTO PARTS OF LEXI	522300		-8.54		U
12/16/2009	INNI	CT31877		GENUINE PARTS COMPANY INC	522300		12.35		U
12/16/2009	INNI	CT32027		CARQUEST AUTO PARTS OF LEXI	522300		51.23		U
12/17/2009	INNI	CT31923		SHEPPARD'S GLASS SHOP	522300		69.55		U
12/18/2009	INEI	I1015590		TONY'S RV PARTS & SERVICE I	522300		107.00		U
12/18/2009	INEI	I1015590		TONY'S RV PARTS & SERVICE I	522300			-107.00	U
12/18/2009	INEI	I1015590		TONY'S RV PARTS & SERVICE I	522300		585.29		U
12/18/2009	INEI	I1015590		TONY'S RV PARTS & SERVICE I	522300			-592.71	U
12/31/2009	BD02	J1002043		ABT 10-140	522300	600.00			U
01/19/2010	CORD	P1002492		TONY'S RV PARTS & SERVICE I	522300			113.35	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	2,176.20	225.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	2,184.00			U
08/01/2009	INNI	CR10152		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
02/01/2010	INNI	CR10534		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	2,120.00	.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524101	325.00			U
08/01/2009	INNI	CR10160		SC DIV OF GEN SERV INSURANC	524101		119.79		U
02/01/2010	INNI	CR10539		SC DIV OF GEN SERV INSURANC	524101		119.78		U
ENDING BALANCE:				Comprehensive Insurance	524101	325.00	239.57	.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524900	1,100.00			U
08/01/2009	INNI	CR10156		SC DIVISION OF GENERAL SERV	524900		522.82		U
02/01/2010	ICNI	CR10538		SC DIVISION OF GENERAL SERV	524900		-522.83		U
02/01/2010	INNI	CR10538		SC DIVISION OF GENERAL SERV	524900		522.83		U
02/01/2010	INNI	CR10538A		SC DIV OF GEN SERV INSURANC	524900		522.83		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,100.00	1,045.65	.00	
BEGINNING BALANCE:				WAN Service Charges	525004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525004	2,500.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,500.00	.00	.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525020	2,550.00			U
07/01/2009	PORD	P1000554		SPRINT PCS	525020			2,480.00	U
07/08/2009	INEI	I1001619		SPRINT PCS	525020		187.52		U
07/08/2009	INEI	I1001619		SPRINT PCS	525020			-187.52	U
08/08/2009	INEI	I1003779		SPRINT PCS	525020		187.52		U
08/08/2009	INEI	I1003779		SPRINT PCS	525020			-187.52	U
09/08/2009	INEI	I1006660		SPRINT PCS	525020			-229.02	U
09/08/2009	INEI	I1006660		SPRINT PCS	525020		229.02		U
10/08/2009	INEI	I1008863		SPRINT PCS	525020		208.07		U
10/08/2009	INEI	I1008863		SPRINT PCS	525020			-208.07	U
11/08/2009	INEI	I1011352		SPRINT PCS	525020		208.07		U
11/08/2009	INEI	I1011352		SPRINT PCS	525020			-208.07	U
12/08/2009	INEI	I1013548		SPRINT PCS	525020		208.07		U
12/08/2009	INEI	I1013548		SPRINT PCS	525020			-208.07	U
01/08/2010	INEI	I1016274		SPRINT PCS	525020		208.85		U
01/08/2010	INEI	I1016274		SPRINT PCS	525020			-208.85	U
02/08/2010	INEI	I1019282		SPRINT PCS	525020		208.85		U
02/08/2010	INEI	I1019282		SPRINT PCS	525020			-208.85	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,550.00	1,645.97	834.03	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	6,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,500.00	.00	.00	
BEGINNING BALANCE:				Library Board Expenses	525211	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525211	2,200.00			U
07/01/2009	PORD	P1000573		FATZ CAFE	525211			430.00	U
07/01/2009	PORD	P1000574		STEPHANOS RESTAURANT	525211			400.00	U
07/01/2009	PORD	P1000577		BI-LO	525211			1,100.00	U
07/24/2009	INEI	I1003148		BI-LO	525211		42.55		U
07/24/2009	INEI	I1003148		BI-LO	525211			-42.55	U
07/27/2009	INEI	I1003322		FATZ CAFE	525211			-106.44	U
07/27/2009	INEI	I1003322		FATZ CAFE	525211		106.44		U
08/28/2009	INEI	I1005700		BI-LO	525211		33.97		U
08/28/2009	INEI	I1005700		BI-LO	525211			-33.97	U
08/31/2009	INEI	I1007988		STEPHANOS RESTAURANT	525211			-115.43	U
08/31/2009	INEI	I1007988		STEPHANOS RESTAURANT	525211		115.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/24/2009	INEI	I1007962		BI-LO	525211		63.51		U
09/24/2009	INEI	I1007962		BI-LO	525211			-63.51	U
09/28/2009	INEI	I1008652		BI-LO	525211		29.99		U
09/28/2009	INEI	I1008652		BI-LO	525211			-29.99	U
10/07/2009	PORD	P1002045		ATLANTA BREAD COMPANY	525211			250.00	U
10/23/2009	INEI	I1010042		BI-LO	525211		60.62		U
10/23/2009	INEI	I1010042		BI-LO	525211			-60.62	U
10/26/2009	INEI	I1013037		ATLANTA BREAD COMPANY	525211		130.43		U
10/26/2009	INEI	I1013037		ATLANTA BREAD COMPANY	525211			-130.43	U
11/25/2009	INEI	I1012600		BI-LO	525211		52.64		U
11/25/2009	INEI	I1012600		BI-LO	525211			-52.64	U
11/30/2009	INEI	I1014770		STEPHANOS RESTAURANT	525211		115.56		U
11/30/2009	INEI	I1014770		STEPHANOS RESTAURANT	525211			-115.56	U
12/07/2009	INEI	I1013932		BI-LO	525211		24.93		U
12/07/2009	INEI	I1013932		BI-LO	525211			-24.93	U
01/22/2010	INEI	I1017185		BI-LO	525211		58.77		U
01/22/2010	INEI	I1017185		BI-LO	525211			-58.77	U
01/25/2010	INEI	I1017964		FATZ CAFE	525211		106.44		U
01/25/2010	INEI	I1017964		FATZ CAFE	525211			-106.44	U
02/18/2010	INEI	I1019921		BI-LO	525211		76.03		U
02/18/2010	INEI	I1019921		BI-LO	525211			-76.03	U
02/22/2010	INEI	I1019923		BI-LO	525211		29.99		U
02/22/2010	INEI	I1019923		BI-LO	525211			-29.99	U
ENDING BALANCE:				Library Board Expenses	525211	2,200.00	1,047.30	1,132.70	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	115,000.00			U
07/01/2009	PORD	P1000485		LYRASIS INC	525230			5,000.00	U
07/01/2009	PORD	P1000486		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2009	PORD	P1000491		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2009	PORD	P1000492		FACTS ON FILE INC	525230			2,060.48	U
07/01/2009	PORD	P1000569		EBSCO INFORMATION SERVICES	525230			75,000.00	U
07/01/2009	PORD	P1000571		INFO USA MARKETING	525230			16,929.00	U
07/01/2009	PORD	P1000576		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2009	PORD	P1000578		PROQUEST INFORMATION AND LE	525230			7,530.00	U
07/01/2009	PORD	P1000579		APLA OF SC- ASSOC. OF PUBLI	525230			250.00	U
07/01/2009	PORD	P1000580		BAKER & TAYLOR INC	525230			1,659.00	U
07/01/2009	PORD	P1000580		BAKER & TAYLOR INC	525230			200.00	U
07/01/2009	PORD	P1000580		BAKER & TAYLOR INC	525230			1,835.00	U

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				Library Operations	2300				
07/01/2009	PORD	P1000580		BAKER & TAYLOR INC	525230			510.00	U
07/01/2009	PORD	P1000580		BAKER & TAYLOR INC	525230			275.00	U
07/01/2009	PORD	P1000581		KILGUS PUBLISHING CO	525230			30.00	U
07/01/2009	PORD	P1000581		KILGUS PUBLISHING CO	525230			30.00	U
07/01/2009	INEI	I1001187		INFO USA MARKETING	525230		16,929.00		U
07/01/2009	INEI	I1001187		INFO USA MARKETING	525230			-16,929.00	U
07/01/2009	INEI	I1001274		KILGUS PUBLISHING CO	525230			-30.00	U
07/01/2009	INEI	I1001274		KILGUS PUBLISHING CO	525230			-30.00	U
07/01/2009	INEI	I1001274		KILGUS PUBLISHING CO	525230		27.50		U
07/01/2009	INEI	I1001274		KILGUS PUBLISHING CO	525230		27.50		U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230		25.00		U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230			-25.00	U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230		25.00		U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230			-25.00	U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230		25.00		U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230			-25.00	U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230		25.00		U
07/01/2009	INEI	I1001291		SC COUNCIL ON ADOPTABLE CHI	525230			-25.00	U
07/01/2009	INEI	I1001303		PROQUEST INFORMATION AND LE	525230			-7,530.00	U
07/01/2009	INEI	I1001303		PROQUEST INFORMATION AND LE	525230		7,530.00		U
07/01/2009	INEI	I1001355		BAKER & TAYLOR INC	525230		275.00		U
07/01/2009	INEI	I1001355		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230		510.00		U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230		200.00		U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230			-1,659.00	U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2009	INEI	I1001356		BAKER & TAYLOR INC	525230		1,659.00		U
07/01/2009	INEI	I1001397		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2009	INEI	I1001397		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2009	INEI	I1002896		INFOBASE PUBLISHING	525230			-2,060.48	U
07/01/2009	INEI	I1002896		INFOBASE PUBLISHING	525230		2,060.48		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U

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				Library Operations	2300				
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230		16.00		U
07/01/2009	INEI	I1004043		SC SPORTSMAN	525230			-16.00	U
07/01/2009	INEI	I1005241		LEXINGTON COUNTY CHRONICLE	525230			-320.00	U
07/01/2009	INEI	I1005241		LEXINGTON COUNTY CHRONICLE	525230		320.00		U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230		20.00		U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230			-20.00	U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230			-30.00	U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230			-20.00	U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230		30.00		U
07/01/2009	INEI	I1006304		THE TWIN CITY NEWS	525230		20.00		U
07/01/2009	INEI	I1015428		POLARIS USERS GROUP INC	525230		100.00		U
07/01/2009	INEI	I1015428		POLARIS USERS GROUP INC	525230			-100.00	U
07/01/2009	PORD	P1000750		LEXINGTON COUNTY CHRONICLE	525230			320.00	U
07/01/2009	PORD	P1000768		SC COUNCIL ON ADOPTABLE CHI	525230			25.00	U
07/01/2009	PORD	P1000768		SC COUNCIL ON ADOPTABLE CHI	525230			25.00	U
07/01/2009	PORD	P1000768		SC COUNCIL ON ADOPTABLE CHI	525230			25.00	U
07/01/2009	PORD	P1000768		SC COUNCIL ON ADOPTABLE CHI	525230			25.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000817		SC SPORTSMAN	525230			16.00	U
07/01/2009	PORD	P1000869		THE TWIN CITY NEWS	525230			55.00	U

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				Library Operations	2300				
07/01/2009	PORD	P1000869		THE TWIN CITY NEWS	525230			25.00	U
07/01/2009	PORD	P1000869		THE TWIN CITY NEWS	525230			25.00	U
07/01/2009	PORD	P1001101		INFOBASE PUBLISHING	525230			2,060.48	U
07/10/2009	INEI	I1001879		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/10/2009	INEI	I1001879		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/13/2009	INEI	I1002016		EBSCO INFORMATION SERVICES	525230			-59.57	U
07/13/2009	INEI	I1002016		EBSCO INFORMATION SERVICES	525230		59.57		U
07/28/2009	POCL	*1000424		Close PO P1000492	525230			-2,060.48	U
07/31/2009	INEI	I1003631		LYRASIS INC	525230		186.05		U
07/31/2009	INEI	I1003631		LYRASIS INC	525230			-186.05	U
08/13/2009	INEI	I1005936		EBSCO INFORMATION SERVICES	525230		46.60		U
08/13/2009	INEI	I1005936		EBSCO INFORMATION SERVICES	525230			-46.60	U
08/31/2009	INEI	I1006215		LYRASIS INC	525230		188.70		U
08/31/2009	INEI	I1006215		LYRASIS INC	525230			-188.70	U
09/13/2009	INEC	I1007274		EBSCO INFORMATION SERVICES	525230			12.49	U
09/13/2009	INEC	I1007274		EBSCO INFORMATION SERVICES	525230		-12.49		U
09/13/2009	INEI	I1007272		EBSCO INFORMATION SERVICES	525230		15.00		U
09/13/2009	INEI	I1007272		EBSCO INFORMATION SERVICES	525230			-15.00	U
09/30/2009	INEI	I1008589		LYRASIS INC	525230			-1,146.93	U
09/30/2009	INEI	I1008589		LYRASIS INC	525230		1,146.93		U
10/13/2009	INEI	I1009640		EBSCO INFORMATION SERVICES	525230		22.50		U
10/13/2009	INEI	I1009640		EBSCO INFORMATION SERVICES	525230			-22.50	U
10/31/2009	INEI	I1011054		LYRASIS INC	525230			-184.72	U
10/31/2009	INEI	I1011054		LYRASIS INC	525230		184.72		U
11/25/2009	INEI	I1012688		EBSCO INFORMATION SERVICES	525230		73,046.45		U
11/25/2009	INEI	I1012688		EBSCO INFORMATION SERVICES	525230			-73,046.45	U
11/30/2009	INEI	I1013094		LYRASIS INC	525230		185.16		U
11/30/2009	INEI	I1013094		LYRASIS INC	525230			-185.16	U
12/13/2009	INEI	I1014811		EBSCO INFORMATION SERVICES	525230			-31.64	U
12/13/2009	INEI	I1014811		EBSCO INFORMATION SERVICES	525230		31.64		U
01/04/2010	INEI	I1015591		APLA OF SC- ASSOC. OF PUBLI	525230			-250.00	U
01/04/2010	INEI	I1015591		APLA OF SC- ASSOC. OF PUBLI	525230		250.00		U
01/13/2010	INEC	I1016917		EBSCO INFORMATION SERVICES	525230		-2.58		U
01/13/2010	INEC	I1016917		EBSCO INFORMATION SERVICES	525230			2.58	U
01/13/2010	INEI	I1016052		EBSCO INFORMATION SERVICES	525230		24.97		U
01/13/2010	INEI	I1016052		EBSCO INFORMATION SERVICES	525230			-24.97	U
01/13/2010	INEI	I1016916		EBSCO INFORMATION SERVICES	525230		1,412.00		U
01/13/2010	INEI	I1016916		EBSCO INFORMATION SERVICES	525230			-1,412.00	U
01/27/2010	INEI	I1017983		EBSCO INFORMATION SERVICES	525230		211.00		U
01/27/2010	INEI	I1017983		EBSCO INFORMATION SERVICES	525230			-211.00	U

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				Library Operations	2300				
01/31/2010	INEI	I1018587		LYRASIS INC	525230			-186.49	U
01/31/2010	INEI	I1018587		LYRASIS INC	525230		186.49		U
02/01/2010	INEI	I1016470		LYRASIS INC	525230		186.05		U
02/01/2010	INEI	I1016470		LYRASIS INC	525230			-186.05	U
02/13/2010	ICEI	I1019674		EBSCO INFORMATION SERVICES	525230			5.44	U
02/13/2010	ICEI	I1019674		EBSCO INFORMATION SERVICES	525230		-5.44		U
02/13/2010	INEC	I1019675		EBSCO INFORMATION SERVICES	525230		-7.58		U
02/13/2010	INEC	I1019675		EBSCO INFORMATION SERVICES	525230			7.58	U
02/13/2010	INEI	I1019673		EBSCO INFORMATION SERVICES	525230			-1,676.00	U
02/13/2010	INEI	I1019673		EBSCO INFORMATION SERVICES	525230		1,676.00		U
02/13/2010	INEI	I1019674		EBSCO INFORMATION SERVICES	525230			-5.44	U
02/13/2010	INEI	I1019674		EBSCO INFORMATION SERVICES	525230		5.44		U
02/13/2010	INEI	I1019676		EBSCO INFORMATION SERVICES	525230		159.88		U
02/13/2010	INEI	I1019676		EBSCO INFORMATION SERVICES	525230			-159.88	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	115,000.00	111,185.54	1,087.94	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525240	12,000.00			U
07/06/2009	INNI	I1000686		LOTT, MARY E.	525240		24.20		U
07/08/2009	INNI	I1001250		MAULDIN, PATRICIA G.	525240		28.60		U
07/08/2009	INNI	I1002159		TERRY, MARY EDNA.	525240		24.20		U
07/15/2009	INNI	I1001727		HAWKINS, SUZETTE	525240		42.90		U
07/27/2009	INNI	I1003110		KENT, CYNTHIA	525240		72.05		U
07/28/2009	INNI	I1002283		LEONARD, SHERRY	525240		52.25		U
07/28/2009	INNI	I1002386		HARRIS, JUDY D.	525240		8.80		U
07/28/2009	INNI	I1003429		GRAYSON, ROSE W.	525240		16.50		U
07/29/2009	INNI	I1002393		TAYLOR, LOUISE	525240		57.75		U
07/30/2009	INNI	I1003605		ADAMOWSKY, OLGA M.	525240		19.25		U
07/30/2009	INNI	I1004000		MAIN, JEANETTE	525240		26.95		U
07/31/2009	INNI	I1002391		GUERRY, BARBARA	525240		13.47		U
07/31/2009	INNI	I1003109		STRINGER, ELLEN	525240		392.75		U
08/03/2009	INNI	I1002385		FORT, SUSAN	525240		26.95		U
08/05/2009	INNI	I1003430		MAULDIN, PATRICIA G.	525240		28.60		U
08/06/2009	INNI	I1005278		JOHNSON, BARBARA F.	525240		23.65		U
08/07/2009	INNI	I1003431		PETROFF, LAUREN	525240		34.10		U
08/10/2009	INNI	I1003162		LOTT, MARY E.	525240		22.55		U
08/10/2009	INNI	I1003428		DORRELL, NICK	525240		9.35		U
08/17/2009	INNI	I1004305		TAYLOR, PATRICIA D.	525240		29.70		U
08/19/2009	INNI	I1004002		CARTER, JUDY A.	525240		56.10		U

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				Library Operations	2300				
08/19/2009	INNI	I1004302		SEXTON, CYNTHIA	525240		25.85		U
08/19/2009	INNI	I1005281		LEONARD, SHERRY	525240		50.60		U
08/24/2009	INNI	I1004591		BEDENBAUGH, DEE	525240		36.85		U
08/25/2009	INNI	I1005008		HARRIS, JUDY D.	525240		11.00		U
08/26/2009	INNI	I1006443		MAIN, JEANETTE	525240		50.05		U
08/27/2009	INNI	I1005603		ADAMOWSKY, OLGA M.	525240		13.75		U
08/28/2009	INNI	I1005005		TAYLOR, LOUISE	525240		45.10		U
08/28/2009	INNI	I1005013		STRINGER, ELLEN	525240		61.93		U
08/31/2009	INNI	I1005006		GUERRY, BARBARA	525240		15.40		U
08/31/2009	INNI	I1005011		PITYK, MELISSA	525240		64.90		U
09/03/2009	CNNI	A0304561	I0823262	MAULDIN, PATRICIA G.	525240		-26.26		U
09/03/2009	CNNI	A0320993	I0924546	BOUKNIGHT, LAURA	525240		-11.23		U
09/03/2009	INNI	I1005057		MAULDIN, PATRICIA G.	525240		26.26		U
09/03/2009	INNI	I1005060		BOUKNIGHT, LAURA	525240		11.23		U
09/08/2009	INNI	I1005887		SPRENNE, SHIRLEY	525240		56.10		U
09/09/2009	INNI	I1005885		TERRY, MARY EDNA.	525240		24.20		U
09/09/2009	INNI	I1008313		MAULDIN, PATRICIA G.	525240		28.60		U
09/14/2009	INNI	I1006442		LOTT, MARY E.	525240		29.15		U
09/16/2009	INNI	I1006441		CARTER, JUDY A.	525240		31.90		U
09/16/2009	INNI	I1007602		BEDENBAUGH, JULIET	525240		35.20		U
09/22/2009	INNI	I1007208		SEXTON, CYNTHIA	525240		27.50		U
09/23/2009	INNI	I1007207		LEONARD, SHERRY	525240		102.30		U
09/29/2009	INNI	I1007601		HARRIS, JUDY D.	525240		24.20		U
09/30/2009	INNI	I1007603		TAYLOR, LOUISE	525240		55.00		U
09/30/2009	INNI	I1007687		ADAMOWSKY, OLGA M.	525240		25.30		U
09/30/2009	INNI	I1009374		STRINGER, ELLEN	525240		135.58		U
10/05/2009	INNI	I1007688		FORT, SUSAN	525240		25.30		U
10/08/2009	INNI	I1008780		WILLIAMS, MELISSA M.	525240		28.05		U
10/08/2009	INNI	I1008795		TAYLOR, PATRICIA D.	525240		5.50		U
10/12/2009	INNI	I1008314		FORT, SUSAN	525240		19.80		U
10/14/2009	INNI	I1008998		MAULDIN, PATRICIA G.	525240		28.60		U
10/16/2009	INNI	I1008997		BEDENBAUGH, DEE	525240		68.75		U
10/21/2009	INNI	I1009280		CARTER, JUDY A.	525240		17.05		U
10/22/2009	INNI	I1010437		MAIN, JEANETTE	525240		52.80		U
10/23/2009	INNI	I1011299		STRINGER, ELLEN	525240		110.50		U
10/26/2009	INNI	I1013177		SPRENNE, SHIRLEY	525240		74.80		U
10/27/2009	INNI	I1009782		SEXTON, CYNTHIA	525240		42.35		U
10/27/2009	INNI	I1009961		LEONARD, SHERRY	525240		74.25		U
10/27/2009	INNI	I1010434		HARRIS, JUDY D.	525240		37.40		U
10/29/2009	INNI	I1009781		TAYLOR, LOUISE	525240		56.10		U

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				Library Operations	2300				
10/29/2009	INNI	I1010213		ADAMOWSKY, OLGA M.	525240		18.70		U
10/30/2009	INNI	I1009840		GUERRY, BARBARA	525240		7.70		U
10/30/2009	INNI	I1010212		KENT, CYNTHIA	525240		33.00		U
11/02/2009	INNI	I1011817		LEONARD, SHERRY	525240		81.95		U
11/03/2009	INNI	I1009934		PETROFF, LAUREN	525240		63.80		U
11/04/2009	INNI	I1010435		TERRY, MARY EDNA.	525240		24.20		U
11/04/2009	INNI	I1011301		MAULDIN, PATRICIA G.	525240		28.60		U
11/09/2009	INNI	I1010436		FORT, SUSAN	525240		40.15		U
11/16/2009	INNI	I1011297		CHEATHAM, JAMES E.	525240		9.90		U
11/17/2009	INNI	I1012490		WILLIAMS, MELISSA M.	525240		15.40		U
11/18/2009	INNI	I1013175		NOWAK, CYNTHIA	525240		25.85		U
11/19/2009	INNI	I1011295		LOTT, MARY E.	525240		73.15		U
11/19/2009	INNI	I1011298		CARTER, JUDY A.	525240		62.15		U
11/19/2009	INNI	I1012494		SEXTON, CYNTHIA	525240		24.75		U
11/19/2009	INNI	I1013179		MAIN, JEANETTE	525240		26.40		U
11/19/2009	INNI	I1014108		STRINGER, ELLEN	525240		94.33		U
11/19/2009	INNI	I1014115		ADAMOWSKY, OLGA M.	525240		9.90		U
11/20/2009	INNI	I1011300		FORT, SUSAN	525240		80.85		U
11/23/2009	INNI	I1011818		RAMPEY, SHERRY L.	525240		28.60		U
11/24/2009	INNI	I1012487		HARRIS, JUDY D.	525240		20.90		U
11/24/2009	INNI	I1012492		TAYLOR, PATRICIA D.	525240		11.00		U
11/30/2009	INNI	I1011973		TAYLOR, LOUISE	525240		32.45		U
11/30/2009	INNI	I1011974		GUERRY, BARBARA	525240		13.48		U
11/30/2009	INNI	I1011976		KENT, CYNTHIA	525240		128.70		U
12/01/2009	INNI	I1011975		JOHNSON, BARBARA F.	525240		83.05		U
12/04/2009	INNI	I1012493		FORT, SUSAN	525240		139.15		U
12/05/2009	INNI	I1012489		JOHNSON, BARBARA F.	525240		77.00		U
12/09/2009	INNI	I1013057		TERRY, MARY EDNA.	525240		34.10		U
12/09/2009	INNI	I1013174		MAULDIN, PATRICIA G.	525240		16.50		U
12/10/2009	INNI	I1013176		SPRENNE, SHIRLEY	525240		80.30		U
12/10/2009	INNI	I1013178		LOTT, MARY E.	525240		53.35		U
12/10/2009	INNI	I1014432		KENT, CYNTHIA	525240		34.65		U
12/15/2009	INNI	I1015642		NOWAK, CYNTHIA	525240		8.25		U
12/16/2009	INNI	I1014113		CARTER, JUDY A.	525240		31.90		U
12/16/2009	INNI	I1014425		BEDENBAUGH, JULIET	525240		30.80		U
12/16/2009	INNI	I1014427		SEXTON, CYNTHIA	525240		25.30		U
12/16/2009	INNI	I1014428		RAMPEY, SHERRY L.	525240		27.50		U
12/16/2009	INNI	I1015938		KING, LESLEY	525240		12.65		U
12/17/2009	INNI	I1014110		FORT, SUSAN	525240		74.80		U
12/17/2009	INNI	I1014821		MAIN, JEANETTE	525240		45.65		U

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				Library Operations	2300				
12/21/2009	INNI	I1014736		STRINGER, ELLEN	525240		118.14		U
12/22/2009	INNI	I1014431		GUERRY, BARBARA	525240		5.78		U
12/23/2009	INNI	I1014429		LEONARD, SHERRY	525240		99.00		U
12/29/2009	INNI	I1014426		CHEATHAM, JAMES E.	525240		9.90		U
12/29/2009	INNI	I1015559		HARRIS, JUDY D.	525240		25.30		U
12/30/2009	INNI	I1014430		TAYLOR, LOUISE	525240		66.55		U
12/31/2009	INNI	I1014822		ADAMOWSKY, OLGA M.	525240		13.20		U
01/11/2010	INNI	I1014959		LOTT, MARY E.	525240		41.00		U
01/12/2010	INNI	I1015638		LONG, MARY M.	525240		19.50		U
01/13/2010	INNI	I1015639		TERRY, MARY EDNA.	525240		22.00		U
01/13/2010	INNI	I1015941		MAULDIN, PATRICIA G.	525240		26.00		U
01/20/2010	INNI	I1015937		KING, LESLEY	525240		11.00		U
01/20/2010	INNI	I1016541		LEONARD, SHERRY	525240		62.00		U
01/20/2010	INNI	I1016543		RAMPEY, SHERRY L.	525240		16.50		U
01/21/2010	INNI	I1015939		RAMPEY, SHERRY L.	525240		12.00		U
01/21/2010	INNI	I1018533		MAIN, JEANETTE	525240		32.00		U
01/22/2010	INNI	I1015940		PETROFF, LAUREN	525240		63.10		U
01/25/2010	INNI	I1016544		GUERRY, BARBARA	525240		5.25		U
01/26/2010	INNI	I1016545		SEXTON, CYNTHIA	525240		23.00		U
01/27/2010	INNI	I1016717		DEFFENDALL, CHRISTINE	525240		28.00		U
01/27/2010	INNI	I1016721		KENT, CYNTHIA	525240		77.50		U
01/27/2010	INNI	I1017332		STRINGER, ELLEN	525240		32.05		U
01/28/2010	INNI	I1017876		ADAMOWSKY, OLGA M.	525240		13.50		U
01/29/2010	INNI	I1016719		TAYLOR, LOUISE	525240		41.00		U
01/29/2010	INNI	I1017878		HARRIS, JUDY D.	525240		23.00		U
02/05/2010	INNI	I1019111		BEDENBAUGH, DEE	525240		11.00		U
02/08/2010	INNI	I1017333		FORT, SUSAN	525240		54.50		U
02/10/2010	INNI	I1018840		MAULDIN, PATRICIA G.	525240		26.00		U
02/17/2010	INNI	I1018532		CARTER, JUDY A.	525240		26.50		U
02/17/2010	INNI	I1019595		BEDENBAUGH, JULIET	525240		28.00		U
02/18/2010	INNI	I1018531		SPRENNE, SHIRLEY	525240		68.00		U
02/19/2010	INNI	I1020328		MAIN, JEANETTE	525240		29.50		U
02/22/2010	INNI	I1018842		RAMPEY, SHERRY L.	525240		29.50		U
02/22/2010	INNI	I1019109		GUERRY, BARBARA	525240		5.25		U
02/23/2010	INNI	I1018857		LEONARD, SHERRY	525240		61.00		U
02/23/2010	INNI	I1019108		SEXTON, CYNTHIA	525240		27.00		U
02/23/2010	INNI	I1020283		HARRIS, JUDY D.	525240		21.50		U
02/24/2010	INNI	I1018837		DEFFENDALL, CHRISTINE	525240		25.00		U
02/24/2010	INNI	I1019952		STRINGER, ELLEN	525240		99.30		U
02/26/2010	INNI	I1019110		TAYLOR, LOUISE	525240		41.00		U

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				Library Operations	2300				
02/26/2010	INNI	I1019596		ADAMOWSKY, OLGA M.	525240		13.50		U
02/28/2010	INNI	I1019194		KENT, CYNTHIA	525240		17.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	12,000.00	5,803.56	.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	.00	.00	.00	
09/30/2009	FT01	J1000916		SEP 09 MOTOR POOL USAGE	525250		62.15		U
12/31/2009	BD02	J1002043		ABT 10-140	525250	63.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	63.00	62.15	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	10,000.00			U
07/31/2009	FT01	J1000541		JUL 09 FUEL USAGE	525400		715.12		U
08/31/2009	FT01	J1000620		AUG 09 FUEL USAGE	525400		760.03		U
09/30/2009	FT01	J1000913		SEP 09 PARTS, TIRES, & OIL	525400		30.21		U
09/30/2009	FT01	J1000930		SEP 09 FUEL USAGE	525400		755.25		U
10/31/2009	FT01	J1001459		OCT 09 FUEL USAGE	525400		755.39		U
11/30/2009	FT01	J1001513		NOV 09 FUEL USAGE	525400		539.35		U
12/31/2009	FT01	J1001791		DEC 09 FUEL USAGE	525400		588.92		U
01/31/2010	FT01	J1002079		JAN 10 FUEL USAGE	525400		748.48		U
02/28/2010	FT01	J1002379		FEB 10 FUEL USAGE	525400		720.48		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,000.00	5,613.23	.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525600	400.00			U
07/01/2009	PORD	P1000122		DESIGNLAB INC	525600			350.00	U
08/11/2009	INEI	I1004444		DESIGNLAB INC	525600		40.93		U
08/11/2009	INEI	I1004444		DESIGNLAB INC	525600			-40.93	U
08/20/2009	INEI	I1005284		DESIGNLAB INC	525600		83.91		U
08/20/2009	INEI	I1005284		DESIGNLAB INC	525600			-83.91	U
08/20/2009	INEI	I1005285		DESIGNLAB INC	525600		90.59		U
08/20/2009	INEI	I1005285		DESIGNLAB INC	525600			-90.59	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	215.43	134.57	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	325,560.00			U
07/02/2009	BD02	J1000022		ABT 10-002	529903	-766.00			U

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				Library Operations	2300				
ENDING BALANCE:				Contingency	529903	324,794.00	.00	.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	.00	.00	.00	
07/02/2009	ISSU	U1000034		LIBRARY -- LEXINGTON	537699		62.45		U
07/09/2009	ISSU	U1000120		LIBRARY - BATESBURG/LEESVIL	537699		49.96		U
07/14/2009	ISSU	U1000179		LIBRARY - CAYCE/WEST COLUMB	537699		62.44		U
07/31/2009	INNI	I1004721		CAROLINA OFFICE SYSTEMS	537699		470.85		U
08/07/2009	ISSU	U1000589		LIBRARY - IRMO	537699		93.66		U
08/13/2009	ISSU	U1000711		LIBRARY - CAYCE/WEST COLUMB	537699		62.44		U
08/31/2009	INNI	I1006107		CAROLINA OFFICE SYSTEMS	537699		400.32		U
09/16/2009	ISSU	U1001259		LIBRARY -- PELION	537699		60.00		U
09/21/2009	ISSU	U1001309		LEX CTY PUB LIB/IRMO	537699		90.01		U
09/30/2009	INNI	I1008903		CAROLINA OFFICE SYSTEMS	537699		328.04		U
10/12/2009	ISSU	U1001715		LIBRARY - CAYCE/WEST COLUMB	537699		56.81		U
10/31/2009	INNI	I1010861		CAROLINA OFFICE SYSTEMS	537699		476.45		U
11/04/2009	ISSU	U1002114		LEX CTY PUBLIC LIBRARY/LEX	537699		113.62		U
11/04/2009	ISSU	U1002115		LEX CTY PUB LIBRARY/IRMO	537699		85.21		U
11/12/2009	ISSU	U1002222		LIBRARY - CAYCE/WEST COLUMB	537699		28.40		U
11/30/2009	INNI	I1013449		CAROLINA OFFICE SYSTEMS	537699		398.64		U
12/14/2009	ISSU	U1002678		LIBRARY - CAYCE/WEST COLUMB	537699		28.41		U
12/16/2009	ISSU	U1002710		LIBRARY - BATESBURG/LEESVIL	537699		112.18		U
12/31/2009	INNI	I1015433		CAROLINA OFFICE SYSTEMS	537699		214.54		U
01/11/2010	ISSU	U1003079		LIBRARY - CAYCE/WEST COLUMB	537699		28.26		U
01/25/2010	ISSU	U1003288		LIBRARY - PELION	537699		5.65		U
01/31/2010	INNI	I1018423		CAROLINA OFFICE SYSTEMS	537699		260.37		U
02/02/2010	ISSU	U1003432		LIBRARY - PELIO	537699		56.52		U
02/05/2010	ISSU	U1003533		LIBRARY - SWANSEA	537699		33.92		U
02/05/2010	ISSU	U1003538		LIBRARY - IRMO	537699		84.79		U
02/17/2010	ISSU	U1003688		CAYCE - WEST COLUMBIA	537699		28.26		U
02/23/2010	ISSU	U1003812		LIBRARY - LEXINGTON MAIN	537699		118.44		U
02/28/2010	INNI	I1020727		CAROLINA OFFICE SYSTEMS	537699		208.91		U
ENDING BALANCE:				Cost of Copy Sales	537699	.00	4,019.55	.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540000	10,000.00			U
07/21/2009	PORD	P1000984		FORMS & SUPPLY INC	540000			175.84	U
07/21/2009	PORD	P1000985		DEMCO INC	540000			482.01	U
07/21/2009	PORD	P1000985		DEMCO INC	540000			103.08	U

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				Library Operations	2300				
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	540000		175.84		U
07/24/2009	INEI	I1003377		FORMS & SUPPLY INC	540000			-175.84	U
08/11/2009	PORD	P1001323		DELL MARKETING LP	540000			224.69	U
08/12/2009	INEI	I1004671		DEMCO INC	540000			-482.01	U
08/12/2009	INEI	I1004671		DEMCO INC	540000			-103.08	U
08/12/2009	INEI	I1004671		DEMCO INC	540000		103.08		U
08/12/2009	INEI	I1004671		DEMCO INC	540000		482.02		U
08/17/2009	INEI	I1005000		DELL MARKETING LP	540000		202.22		U
08/17/2009	INEI	I1005000		DELL MARKETING LP	540000			-202.22	U
08/24/2009	PORD	P1001448		FORMS & SUPPLY INC	540000			109.13	U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	540000		109.12		U
08/27/2009	INEI	I1005626		FORMS & SUPPLY INC	540000			-109.13	U
09/01/2009	CORD	P1001323		DELL MARKETING LP	540000			-22.47	U
09/01/2009	PORD	P1001572		BRODART CO	540000			53.50	U
09/01/2009	PORD	P1001572		BRODART CO	540000			462.24	U
09/16/2009	INEI	I1007577		BRODART CO	540000			-53.50	U
09/16/2009	INEI	I1007577		BRODART CO	540000			-462.24	U
09/16/2009	INEI	I1007577		BRODART CO	540000		462.24		U
09/16/2009	INEI	I1007577		BRODART CO	540000		53.50		U
10/14/2009	PORD	P1002102		JANWAY COMPANY	540000			10.70	U
10/14/2009	PORD	P1002102		JANWAY COMPANY	540000			101.65	U
10/14/2009	PORD	P1002102		JANWAY COMPANY	540000			149.80	U
10/14/2009	INNI	I1010250		PETTY CASH/FINANCE DEPARTME	540000		41.72		U
10/23/2009	INEI	I1012689		JANWAY COMPANY	540000		101.65		U
10/23/2009	INEI	I1012689		JANWAY COMPANY	540000			-101.65	U
10/23/2009	INEI	I1012689		JANWAY COMPANY	540000		11.77		U
10/23/2009	INEI	I1012689		JANWAY COMPANY	540000			-11.77	U
10/23/2009	INEI	I1012690		JANWAY COMPANY	540000		8.10		U
10/23/2009	INEI	I1012690		JANWAY COMPANY	540000			-8.09	U
10/23/2009	INEI	I1012690		JANWAY COMPANY	540000		149.80		U
10/23/2009	INEI	I1012690		JANWAY COMPANY	540000			-149.80	U
10/29/2009	REQP	R1000557		Bob Hall	540000			1,356.02	U
10/29/2009	REQP	R1000557		Bob Hall	540000			2.14	U
10/30/2009	POLQ	P1002276		EMPIRE EQUIPMENT DISTRIBUTI	540000			-2.14	U
10/30/2009	POLQ	P1002276		EMPIRE EQUIPMENT DISTRIBUTI	540000			-1,356.02	U
10/30/2009	PORD	P1002276		EMPIRE EQUIPMENT DISTRIBUTI	540000			2.14	U
10/30/2009	PORD	P1002276		EMPIRE EQUIPMENT DISTRIBUTI	540000			1,356.02	U
11/09/2009	INEI	I1013034		EMPIRE EQUIPMENT DISTRIBUTI	540000		1,355.88		U
11/09/2009	INEI	I1013034		EMPIRE EQUIPMENT DISTRIBUTI	540000			-1,356.02	U
11/09/2009	INEI	I1013034		EMPIRE EQUIPMENT DISTRIBUTI	540000		2.14		U

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				Library Operations	2300				
11/09/2009	INEI	I1013034		EMPIRE EQUIPMENT DISTRIBUTI	540000			-2.14	U
11/17/2009	CORD	P1002102		JANWAY COMPANY	540000			9.16	U
12/03/2009	REQP	R1000670		Bob Hall	540000			211.86	U
12/03/2009	POLQ	P1002637		LOWES	540000			-211.86	U
12/03/2009	PORD	P1002637		LOWES	540000			211.86	U
12/09/2009	INEI	I1013889		LOWES	540000		190.67		U
12/09/2009	INEI	I1013889		LOWES	540000			-211.86	U
12/21/2009	PORD	P1002804		SCAN TECHNOLOGY INC	540000			494.12	U
12/29/2009	INEI	I1015166		SCAN TECHNOLOGY INC	540000			-494.12	U
12/29/2009	INEI	I1015166		SCAN TECHNOLOGY INC	540000		494.12		U
02/09/2010	PORD	P1003296		FLORIDA MICRO	540000			415.93	U
02/19/2010	INEI	I1019197		FLORIDA MICRO	540000			-415.93	U
02/19/2010	INEI	I1019197		FLORIDA MICRO	540000		415.93		U
02/23/2010	PORD	P1003491		JANWAY COMPANY	540000			801.43	U
02/23/2010	PORD	P1003491		JANWAY COMPANY	540000			42.80	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	10,000.00	4,359.80	844.23	
BEGINNING BALANCE:		Microforms			540002	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540002	3,700.00			U
07/01/2009	PORD	P1000483		PROQUEST INFORMATION AND LE	540002			3,650.00	U
07/01/2009	INEI	I1007013		PROQUEST INFORMATION AND LE	540002		3,444.16		U
07/01/2009	INEI	I1007013		PROQUEST INFORMATION AND LE	540002			-3,444.16	U
09/25/2009	CORD	P1000483		PROQUEST INFORMATION AND LE	540002			-205.84	U
ENDING BALANCE:		Microforms			540002	3,700.00	3,444.16	.00	
BEGINNING BALANCE:		CD Rom Publications			540004	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540004	500.00			U
07/01/2009	PORD	P1000583		COMMERCE CLEARING HOUSE INC	540004			500.00	U
07/01/2009	INEI	I1010384		COMMERCE CLEARING HOUSE INC	540004		500.00		U
07/01/2009	INEI	I1010384		COMMERCE CLEARING HOUSE INC	540004			-500.00	U
ENDING BALANCE:		CD Rom Publications			540004	500.00	500.00	.00	
BEGINNING BALANCE:		Library Materials(Books,Audio Mat.)			540006	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540006	900,000.00			U
07/01/2009	PORD	P1000410		M E SHARPE INC PUBLISHER	540006			3,000.00	U
07/01/2009	PORD	P1000411		MCGRAW HILL	540006			3,000.00	U
07/01/2009	PORD	P1000412		LOGISTECH	540006			3,000.00	U

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				Library Operations	2300				
07/01/2009	PORD	P1000413		LIBRARY VIDEO COMPANY	540006			3,000.00	U
07/01/2009	PORD	P1000414		LERNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2009	PORD	P1000415		INGRAM LIBRARY SERVICES INC	540006			2,000.00	U
07/01/2009	PORD	P1000416		HEINEMANN LIBRARY	540006			3,000.00	U
07/01/2009	PORD	P1000417		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2009	PORD	P1000418		INFO USA MARKETING	540006			2,375.00	U
07/01/2009	PORD	P1000419		DAVIS & ASSOCIATES	540006			10,000.00	U
07/01/2009	PORD	P1000420		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2009	PORD	P1000421		ROSEN PUBLISHING	540006			3,000.00	U
07/01/2009	PORD	P1000422		RECORDED BOOKS INC	540006			1,000.00	U
07/01/2009	PORD	P1000423		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2009	PORD	P1000424		ROURKE CORP INC	540006			3,000.00	U
07/01/2009	PORD	P1000425		SALEM PRESS INC	540006			3,000.00	U
07/01/2009	PORD	P1000426		S&W DISTRUBUTORS INC	540006			13,000.00	U
07/01/2009	PORD	P1000427		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2009	PORD	P1000428		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2009	PORD	P1000429		EDUCATIONAL WONDERLAND INC	540006			500.00	U
07/01/2009	PORD	P1000430		WESTON WOODS	540006			1,000.00	U
07/01/2009	PORD	P1000431		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2009	PORD	P1000449		BOOKS-A-MILLION #278	540006			1,000.00	U
07/01/2009	PORD	P1000450		RR BOWKER	540006			1,500.00	U
07/01/2009	PORD	P1000463		BARNES & NOBLE BOOKSELLER I	540006			250.00	U
07/01/2009	PORD	P1000464		BBC AUDIOBOOKS AMERICA	540006			4,000.00	U
07/01/2009	PORD	P1000465		AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2009	PORD	P1000466		ABC-CLIO INC	540006			2,000.00	U
07/01/2009	PORD	P1000467		BOOK WHOLESALERS INC	540006			1,000.00	U
07/01/2009	PORD	P1000535		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2009	PORD	P1000536		SCHOLASTIC LIBRARY PUBLISHI	540006			20,000.00	U
07/01/2009	PORD	P1000537		BRODART COMPANY	540006			20,000.00	U
07/01/2009	PORD	P1000538		THE GALE GROUP INC	540006			25,000.00	U
07/01/2009	PORD	P1000539		MIDWEST TAPE	540006			50,000.00	U
07/01/2009	PORD	P1000568		BAKER & TAYLOR INC	540006			1,000.00	U
07/01/2009	PORD	P1000583		COMMERCE CLEARING HOUSE INC	540006			500.00	U
07/01/2009	BD02	J1000552		BAR 10-008	540006	100,000.00			U
07/01/2009	INEI	I1001236		OVERDRIVE, INC.	540006		19,200.00		U
07/01/2009	INEI	I1001236		OVERDRIVE, INC.	540006			-19,200.00	U
07/01/2009	INEI	I1001272		RANDOM HOUSE INC.	540006			-6.00	U
07/01/2009	INEI	I1001272		RANDOM HOUSE INC.	540006		6.00		U
07/01/2009	INEI	I1010384		COMMERCE CLEARING HOUSE INC	540006			-500.00	U
07/01/2009	INEI	I1010384		COMMERCE CLEARING HOUSE INC	540006		474.00		U

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				Library Operations	2300				
07/01/2009	PORD	P1000772		POLK DIRECTORIES	540006			90.95	U
07/01/2009	PORD	P1000772		POLK DIRECTORIES	540006			3,000.00	U
07/01/2009	PORD	P1002760		HEINEMANN RAINTREE	540006			3,000.00	U
07/01/2009	PORD	P1002886		ROURKE PUBLISHING LLC	540006			3,000.00	U
07/02/2009	INEI	I1001341		BBC AUDIOBOOKS AMERICA	540006		26.00		U
07/02/2009	INEI	I1001341		BBC AUDIOBOOKS AMERICA	540006			-26.00	U
07/02/2009	INEI	I1001342		AT&T ADVERTISING & PUBLISHI	540006		56.88		U
07/02/2009	INEI	I1001342		AT&T ADVERTISING & PUBLISHI	540006			-56.88	U
07/06/2009	INEI	I1001001		MIDWEST TAPE	540006			-9.99	U
07/06/2009	INEI	I1001001		MIDWEST TAPE	540006		9.99		U
07/06/2009	INEI	I1001002		MIDWEST TAPE	540006			-104.97	U
07/06/2009	INEI	I1001002		MIDWEST TAPE	540006		104.97		U
07/06/2009	INEI	I1001003		MIDWEST TAPE	540006		34.99		U
07/06/2009	INEI	I1001003		MIDWEST TAPE	540006			-34.99	U
07/06/2009	INEI	I1001004		MIDWEST TAPE	540006		34.99		U
07/06/2009	INEI	I1001004		MIDWEST TAPE	540006			-34.99	U
07/06/2009	INEI	I1001006		MIDWEST TAPE	540006		34.99		U
07/06/2009	INEI	I1001006		MIDWEST TAPE	540006			-34.99	U
07/06/2009	INEI	I1001882		RECORDED BOOKS INC	540006			-29.45	U
07/06/2009	INEI	I1001882		RECORDED BOOKS INC	540006		29.45		U
07/06/2009	INEI	I1002255		BRODART COMPANY	540006		2,819.74		U
07/06/2009	INEI	I1002255		BRODART COMPANY	540006			-2,819.74	U
07/07/2009	INEI	I1001007		MIDWEST TAPE	540006		12.94		U
07/07/2009	INEI	I1001007		MIDWEST TAPE	540006			-12.94	U
07/07/2009	INEI	I1002256		BRODART COMPANY	540006		39.96		U
07/07/2009	INEI	I1002256		BRODART COMPANY	540006			-39.96	U
07/07/2009	INEI	I1002257		BRODART COMPANY	540006		58.59		U
07/07/2009	INEI	I1002257		BRODART COMPANY	540006			-58.59	U
07/09/2009	INEI	I1001880		RECORDED BOOKS INC	540006			-20.85	U
07/09/2009	INEI	I1001880		RECORDED BOOKS INC	540006		20.85		U
07/10/2009	INEI	I1001881		RECORDED BOOKS INC	540006			-6.95	U
07/10/2009	INEI	I1001881		RECORDED BOOKS INC	540006		6.95		U
07/13/2009	INEI	I1002035		RECORDED BOOKS INC	540006		466.00		U
07/13/2009	INEI	I1002035		RECORDED BOOKS INC	540006			-466.00	U
07/13/2009	INEI	I1002243		MIDWEST TAPE	540006		16.69		U
07/13/2009	INEI	I1002243		MIDWEST TAPE	540006			-16.69	U
07/13/2009	INEI	I1002244		MIDWEST TAPE	540006		73.12		U
07/13/2009	INEI	I1002244		MIDWEST TAPE	540006			-73.12	U
07/13/2009	INEI	I1002245		MIDWEST TAPE	540006		11.74		U
07/13/2009	INEI	I1002245		MIDWEST TAPE	540006			-11.74	U

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				Library Operations	2300				
07/13/2009	INEI	I1002246		MIDWEST TAPE	540006		25.88		U
07/13/2009	INEI	I1002246		MIDWEST TAPE	540006			-25.88	U
07/13/2009	INEI	I1002247		MIDWEST TAPE	540006		122.88		U
07/13/2009	INEI	I1002247		MIDWEST TAPE	540006			-122.88	U
07/13/2009	INEI	I1002253		BRODART COMPANY	540006			-80.75	U
07/13/2009	INEI	I1002253		BRODART COMPANY	540006		80.75		U
07/13/2009	INEI	I1002254		BRODART COMPANY	540006			-308.80	U
07/13/2009	INEI	I1002254		BRODART COMPANY	540006		308.80		U
07/14/2009	INEI	I1002248		MIDWEST TAPE	540006		24.19		U
07/14/2009	INEI	I1002248		MIDWEST TAPE	540006			-24.19	U
07/14/2009	INEI	I1002249		MIDWEST TAPE	540006			-24.19	U
07/14/2009	INEI	I1002249		MIDWEST TAPE	540006		24.19		U
07/14/2009	INEI	I1006281		MIDWEST TAPE	540006			-49.99	U
07/14/2009	INEI	I1006281		MIDWEST TAPE	540006		49.99		U
07/15/2009	INEI	I1001939		INFO USA MARKETING	540006		2,375.00		U
07/15/2009	INEI	I1001939		INFO USA MARKETING	540006			-2,375.00	U
07/15/2009	INEI	I1002264		AT&T ADVERTISING & PUBLISHI	540006		57.21		U
07/15/2009	INEI	I1002264		AT&T ADVERTISING & PUBLISHI	540006			-57.21	U
07/16/2009	INEI	I1002260		AT&T ADVERTISING & PUBLISHI	540006			-57.21	U
07/16/2009	INEI	I1002260		AT&T ADVERTISING & PUBLISHI	540006		57.21		U
07/19/2009	INEI	I1001821		LOGISTECH	540006			-59.04	U
07/19/2009	INEI	I1001821		LOGISTECH	540006		59.04		U
07/21/2009	INEI	I1003015		MIDWEST TAPE	540006		115.97		U
07/21/2009	INEI	I1003015		MIDWEST TAPE	540006			-115.97	U
07/21/2009	INEI	I1003018		MIDWEST TAPE	540006			-115.97	U
07/21/2009	INEI	I1003018		MIDWEST TAPE	540006		115.97		U
07/21/2009	INEI	I1003021		MIDWEST TAPE	540006		14.99		U
07/21/2009	INEI	I1003021		MIDWEST TAPE	540006			-14.99	U
07/21/2009	INEI	I1003023		MIDWEST TAPE	540006			-14.99	U
07/21/2009	INEI	I1003023		MIDWEST TAPE	540006		14.99		U
07/21/2009	INEI	I1003026		MIDWEST TAPE	540006		49.99		U
07/21/2009	INEI	I1003026		MIDWEST TAPE	540006			-49.99	U
07/21/2009	INEI	I1003029		MIDWEST TAPE	540006		14.99		U
07/21/2009	INEI	I1003029		MIDWEST TAPE	540006			-14.99	U
07/21/2009	INEI	I1003031		MIDWEST TAPE	540006			-65.27	U
07/21/2009	INEI	I1003031		MIDWEST TAPE	540006		65.27		U
07/21/2009	INEI	I1003034		LIBRARY VIDEO COMPANY	540006		59.85		U
07/21/2009	INEI	I1003034		LIBRARY VIDEO COMPANY	540006			-59.85	U
07/21/2009	INEI	I1003090		BRODART COMPANY	540006			-147.14	U
07/21/2009	INEI	I1003090		BRODART COMPANY	540006		147.14		U

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				Library Operations	2300				
07/21/2009	INEI	I1003091		BRODART COMPANY	540006		41.38		U
07/21/2009	INEI	I1003091		BRODART COMPANY	540006			-41.38	U
07/21/2009	INEI	I1003092		BRODART COMPANY	540006		262.94		U
07/21/2009	INEI	I1003092		BRODART COMPANY	540006			-262.94	U
07/21/2009	INEI	I1003137		MIDWEST TAPE	540006		9.99		U
07/21/2009	INEI	I1003137		MIDWEST TAPE	540006			-9.99	U
07/24/2009	INEI	I1002036		RECORDED BOOKS INC	540006			-52.60	U
07/24/2009	INEI	I1002036		RECORDED BOOKS INC	540006		52.60		U
07/27/2009	CORD	P1000422		RECORDED BOOKS INC	540006			10,000.00	U
07/27/2009	INEI	I1003138		MIDWEST TAPE	540006		9.19		U
07/27/2009	INEI	I1003138		MIDWEST TAPE	540006			-9.19	U
07/27/2009	INEI	I1003139		MIDWEST TAPE	540006		16.69		U
07/27/2009	INEI	I1003139		MIDWEST TAPE	540006			-16.69	U
07/27/2009	INEI	I1003141		MIDWEST TAPE	540006		24.19		U
07/27/2009	INEI	I1003141		MIDWEST TAPE	540006			-24.19	U
07/27/2009	INEI	I1003311		RECORDED BOOKS INC	540006		390.90		U
07/27/2009	INEI	I1003311		RECORDED BOOKS INC	540006			-390.90	U
07/27/2009	INEI	I1003384		BBC AUDIOBOOKS AMERICA	540006		204.68		U
07/27/2009	INEI	I1003384		BBC AUDIOBOOKS AMERICA	540006			-204.68	U
07/27/2009	INEI	I1003386		BRODART COMPANY	540006		58.61		U
07/27/2009	INEI	I1003386		BRODART COMPANY	540006			-58.61	U
07/28/2009	INEI	I1003142		MIDWEST TAPE	540006			-130.96	U
07/28/2009	INEI	I1003142		MIDWEST TAPE	540006		130.96		U
07/28/2009	INEI	I1003143		MIDWEST TAPE	540006		76.98		U
07/28/2009	INEI	I1003143		MIDWEST TAPE	540006			-76.98	U
07/28/2009	INEI	I1003145		MIDWEST TAPE	540006		38.99		U
07/28/2009	INEI	I1003145		MIDWEST TAPE	540006			-38.99	U
07/28/2009	INEI	I1003385		BRODART COMPANY	540006			-19.92	U
07/28/2009	INEI	I1003385		BRODART COMPANY	540006		19.92		U
07/28/2009	INEI	I1006270		RECORDED BOOKS INC	540006		38.70		U
07/28/2009	INEI	I1006270		RECORDED BOOKS INC	540006			-38.70	U
07/29/2009	INEI	I1003367		BOOKS-A-MILLION #278	540006			-164.64	U
07/29/2009	INEI	I1003367		BOOKS-A-MILLION #278	540006		164.64		U
08/04/2009	INEI	I1004403		BRODART COMPANY	540006			-84.95	U
08/04/2009	INEI	I1004403		BRODART COMPANY	540006		84.95		U
08/04/2009	INEI	I1004408		BRODART COMPANY	540006		127.50		U
08/04/2009	INEI	I1004408		BRODART COMPANY	540006			-127.50	U
08/04/2009	INEI	I1004410		BRODART COMPANY	540006		48.05		U
08/04/2009	INEI	I1004410		BRODART COMPANY	540006			-48.05	U
08/04/2009	INEI	I1004412		BRODART COMPANY	540006			-57.93	U

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				Library Operations	2300				
08/04/2009	INEI	I1004412		BRODART COMPANY	540006		57.93		U
08/04/2009	INEI	I1004414		BRODART COMPANY	540006			-39.28	U
08/04/2009	INEI	I1004414		BRODART COMPANY	540006		39.28		U
08/04/2009	INEI	I1004523		MIDWEST TAPE	540006		29.99		U
08/04/2009	INEI	I1004523		MIDWEST TAPE	540006			-29.99	U
08/04/2009	INEI	I1004524		MIDWEST TAPE	540006		29.99		U
08/04/2009	INEI	I1004524		MIDWEST TAPE	540006			-29.99	U
08/04/2009	INEI	I1004527		MIDWEST TAPE	540006		19.99		U
08/04/2009	INEI	I1004527		MIDWEST TAPE	540006			-19.99	U
08/04/2009	INEI	I1004529		MIDWEST TAPE	540006		19.99		U
08/04/2009	INEI	I1004529		MIDWEST TAPE	540006			-19.99	U
08/04/2009	INEI	I1004531		MIDWEST TAPE	540006		9.99		U
08/04/2009	INEI	I1004531		MIDWEST TAPE	540006			-9.99	U
08/04/2009	INEI	I1004533		MIDWEST TAPE	540006		16.69		U
08/04/2009	INEI	I1004533		MIDWEST TAPE	540006			-16.69	U
08/04/2009	INEI	I1004535		MIDWEST TAPE	540006		30.99		U
08/04/2009	INEI	I1004535		MIDWEST TAPE	540006			-30.99	U
08/06/2009	INEI	I1003312		RECORDED BOOKS INC	540006			-7.95	U
08/06/2009	INEI	I1003312		RECORDED BOOKS INC	540006		7.95		U
08/10/2009	INEI	I1003313		RECORDED BOOKS INC	540006		173.60		U
08/10/2009	INEI	I1003313		RECORDED BOOKS INC	540006			-173.60	U
08/10/2009	INEI	I1003314		RECORDED BOOKS INC	540006			-74.40	U
08/10/2009	INEI	I1003314		RECORDED BOOKS INC	540006		74.40		U
08/10/2009	INEI	I1004441		BRODART COMPANY	540006			-884.01	U
08/10/2009	INEI	I1004441		BRODART COMPANY	540006		884.01		U
08/10/2009	INEI	I1004442		BRODART COMPANY	540006		39.96		U
08/10/2009	INEI	I1004442		BRODART COMPANY	540006			-39.96	U
08/10/2009	INEI	I1004443		BRODART COMPANY	540006		21.34		U
08/10/2009	INEI	I1004443		BRODART COMPANY	540006			-21.34	U
08/10/2009	INEI	I1004470		RANDOM HOUSE INC.	540006		586.50		U
08/10/2009	INEI	I1004470		RANDOM HOUSE INC.	540006			-586.50	U
08/11/2009	INEI	I1003093		AT&T ADVERTISING & PUBLISHI	540006		63.84		U
08/11/2009	INEI	I1003093		AT&T ADVERTISING & PUBLISHI	540006			-63.84	U
08/11/2009	INEI	I1004388		LOGISTECH	540006		110.39		U
08/11/2009	INEI	I1004388		LOGISTECH	540006			-110.39	U
08/11/2009	INEI	I1004396		MIDWEST TAPE	540006		29.97		U
08/11/2009	INEI	I1004396		MIDWEST TAPE	540006			-29.97	U
08/11/2009	INEI	I1004397		MIDWEST TAPE	540006			-39.99	U
08/11/2009	INEI	I1004397		MIDWEST TAPE	540006		39.99		U
08/11/2009	INEI	I1004399		MIDWEST TAPE	540006		38.99		U

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				Library Operations	2300				
08/11/2009	INEI	I1004399		MIDWEST TAPE	540006			-38.99	U
08/13/2009	INEC	I1005664		BRODART COMPANY	540006			37.60	U
08/13/2009	INEC	I1005664		BRODART COMPANY	540006		-37.60		U
08/17/2009	INEI	I1005212		BRODART COMPANY	540006		20.65		U
08/17/2009	INEI	I1005212		BRODART COMPANY	540006			-20.65	U
08/17/2009	INEI	I1005213		BRODART COMPANY	540006		57.21		U
08/17/2009	INEI	I1005213		BRODART COMPANY	540006			-57.21	U
08/18/2009	INEI	I1005156		MIDWEST TAPE	540006		20.44		U
08/18/2009	INEI	I1005156		MIDWEST TAPE	540006			-20.44	U
08/18/2009	INEI	I1005157		MIDWEST TAPE	540006			-116.97	U
08/18/2009	INEI	I1005157		MIDWEST TAPE	540006		116.97		U
08/18/2009	INEI	I1005158		MIDWEST TAPE	540006		39.99		U
08/18/2009	INEI	I1005158		MIDWEST TAPE	540006			-39.99	U
08/18/2009	INEI	I1005159		MIDWEST TAPE	540006		24.99		U
08/18/2009	INEI	I1005159		MIDWEST TAPE	540006			-24.99	U
08/18/2009	INEI	I1005160		MIDWEST TAPE	540006		39.99		U
08/18/2009	INEI	I1005160		MIDWEST TAPE	540006			-39.99	U
08/18/2009	INEI	I1005662		BRODART COMPANY	540006		272.50		U
08/18/2009	INEI	I1005662		BRODART COMPANY	540006			-272.50	U
08/18/2009	INEI	I1006815		MIDWEST TAPE	540006			-19.98	U
08/18/2009	INEI	I1006815		MIDWEST TAPE	540006		19.98		U
08/20/2009	INEI	I1005216		RECORDED BOOKS INC	540006			-25.80	U
08/20/2009	INEI	I1005216		RECORDED BOOKS INC	540006		25.80		U
08/21/2009	INEI	I1011372		THE GALE GROUP INC	540006			-22.46	U
08/21/2009	INEI	I1011372		THE GALE GROUP INC	540006		22.46		U
08/24/2009	INEI	I1008254		THE GALE GROUP INC	540006			-5,722.94	U
08/24/2009	INEI	I1008254		THE GALE GROUP INC	540006		5,722.94		U
08/25/2009	INEI	I1005161		MIDWEST TAPE	540006		39.99		U
08/25/2009	INEI	I1005161		MIDWEST TAPE	540006			-39.99	U
08/25/2009	INEI	I1005628		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005628		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005629		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005629		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005631		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005631		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005633		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005633		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005634		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005634		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U
08/25/2009	INEI	I1005636		SCHOLASTIC LIBRARY PUBLISHI	540006		240.50		U

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				Library Operations	2300				
08/25/2009	INEI	I1005636		SCHOLASTIC LIBRARY PUBLISHI	540006			-240.50	U
08/25/2009	INEI	I1005637		SCHOLASTIC LIBRARY PUBLISHI	540006			-247.00	U
08/25/2009	INEI	I1005637		SCHOLASTIC LIBRARY PUBLISHI	540006		247.00		U
08/25/2009	INEI	I1005659		BBC AUDIOBOOKS AMERICA	540006		199.88		U
08/25/2009	INEI	I1005659		BBC AUDIOBOOKS AMERICA	540006			-199.88	U
08/25/2009	INEI	I1005660		BRODART COMPANY	540006			-147.14	U
08/25/2009	INEI	I1005660		BRODART COMPANY	540006		147.14		U
08/25/2009	INEI	I1005661		BRODART COMPANY	540006		77.93		U
08/25/2009	INEI	I1005661		BRODART COMPANY	540006			-77.93	U
08/25/2009	INEI	I1005714		RECORDED BOOKS INC	540006		16.70		U
08/25/2009	INEI	I1005714		RECORDED BOOKS INC	540006			-16.70	U
08/25/2009	INEI	I1005715		RECORDED BOOKS INC	540006		502.00		U
08/25/2009	INEI	I1005715		RECORDED BOOKS INC	540006			-502.00	U
08/25/2009	INEI	I1005716		MARSHALL CAVENDISH CORP	540006		107.82		U
08/25/2009	INEI	I1005716		MARSHALL CAVENDISH CORP	540006			-107.82	U
08/25/2009	INEI	I1005724		RECORDED BOOKS INC	540006		560.40		U
08/25/2009	INEI	I1005724		RECORDED BOOKS INC	540006			-560.40	U
08/28/2009	INEI	I1005992		AT&T ADVERTISING & PUBLISHI	540006			-111.22	U
08/28/2009	INEI	I1005992		AT&T ADVERTISING & PUBLISHI	540006		111.22		U
08/31/2009	INEI	I1005993		AT&T ADVERTISING & PUBLISHI	540006		111.22		U
08/31/2009	INEI	I1005993		AT&T ADVERTISING & PUBLISHI	540006			-111.22	U
09/01/2009	INEI	I1006262		MIDWEST TAPE	540006		708.81		U
09/01/2009	INEI	I1006262		MIDWEST TAPE	540006			-708.81	U
09/01/2009	INEI	I1006263		MIDWEST TAPE	540006		45.57		U
09/01/2009	INEI	I1006263		MIDWEST TAPE	540006			-45.57	U
09/01/2009	INEI	I1006264		BRODART COMPANY	540006		22.02		U
09/01/2009	INEI	I1006264		BRODART COMPANY	540006			-22.02	U
09/01/2009	INEI	I1006266		BRODART COMPANY	540006			-77.76	U
09/01/2009	INEI	I1006266		BRODART COMPANY	540006		77.76		U
09/01/2009	INEI	I1006267		BRODART COMPANY	540006		20.62		U
09/01/2009	INEI	I1006267		BRODART COMPANY	540006			-20.62	U
09/01/2009	INEI	I1006268		BRODART COMPANY	540006		308.80		U
09/01/2009	INEI	I1006268		BRODART COMPANY	540006			-308.80	U
09/01/2009	INEI	I1006269		BRODART COMPANY	540006			-40.66	U
09/01/2009	INEI	I1006269		BRODART COMPANY	540006		40.66		U
09/02/2009	INEI	I1006381		BRODART COMPANY	540006			-454.25	U
09/02/2009	INEI	I1006381		BRODART COMPANY	540006		454.25		U
09/08/2009	INEI	I1006271		RECORDED BOOKS INC	540006			-8.50	U
09/08/2009	INEI	I1006271		RECORDED BOOKS INC	540006		8.50		U
09/09/2009	INEI	I1006272		RECORDED BOOKS INC	540006			-26.80	U

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				Library Operations	2300				
09/09/2009	INEI	I1006272		RECORDED BOOKS INC	540006		26.80		U
09/14/2009	PORD	P1001715		PENGUIN GROUP	540006			112.03	U
09/14/2009	PORD	P1001715		PENGUIN GROUP	540006			6,990.00	U
09/14/2009	INEI	I1006274		RECORDED BOOKS INC	540006		437.20		U
09/14/2009	INEI	I1006274		RECORDED BOOKS INC	540006			-437.20	U
09/14/2009	INEI	I1006276		MIDWEST TAPE	540006			-39.99	U
09/14/2009	INEI	I1006276		MIDWEST TAPE	540006		39.99		U
09/14/2009	INEI	I1006279		MIDWEST TAPE	540006			-368.85	U
09/14/2009	INEI	I1006279		MIDWEST TAPE	540006		368.85		U
09/14/2009	INEI	I1006280		MIDWEST TAPE	540006		99.98		U
09/14/2009	INEI	I1006280		MIDWEST TAPE	540006			-99.98	U
09/14/2009	INEI	I1006383		BRODART COMPANY	540006			-42.74	U
09/14/2009	INEI	I1006383		BRODART COMPANY	540006		42.74		U
09/14/2009	INEI	I1006384		BRODART COMPANY	540006		98.70		U
09/14/2009	INEI	I1006384		BRODART COMPANY	540006			-98.70	U
09/14/2009	INEI	I1006386		BRODART COMPANY	540006			-186.80	U
09/14/2009	INEI	I1006386		BRODART COMPANY	540006		186.80		U
09/14/2009	INEI	I1008634		THE GALE GROUP INC	540006		2,753.26		U
09/14/2009	INEI	I1008634		THE GALE GROUP INC	540006			-2,753.26	U
09/15/2009	INEI	I1006282		MIDWEST TAPE	540006		17.99		U
09/15/2009	INEI	I1006282		MIDWEST TAPE	540006			-17.99	U
09/15/2009	INEI	I1006283		MIDWEST TAPE	540006			-54.98	U
09/15/2009	INEI	I1006283		MIDWEST TAPE	540006		54.98		U
09/15/2009	INEI	I1006284		MIDWEST TAPE	540006		218.94		U
09/15/2009	INEI	I1006284		MIDWEST TAPE	540006			-218.94	U
09/15/2009	INEI	I1006285		MIDWEST TAPE	540006		117.95		U
09/15/2009	INEI	I1006285		MIDWEST TAPE	540006			-117.95	U
09/15/2009	INEI	I1006387		BRODART COMPANY	540006			-60.70	U
09/15/2009	INEI	I1006387		BRODART COMPANY	540006		60.70		U
09/15/2009	INEI	I1006388		BRODART COMPANY	540006		20.64		U
09/15/2009	INEI	I1006388		BRODART COMPANY	540006			-20.64	U
09/15/2009	INEI	I1007935		BAKER & TAYLOR INC	540006			-2,254.05	U
09/15/2009	INEI	I1007935		BAKER & TAYLOR INC	540006		2,254.05		U
09/16/2009	INEI	I1007936		BAKER & TAYLOR INC	540006			-1,056.87	U
09/16/2009	INEI	I1007936		BAKER & TAYLOR INC	540006		1,056.87		U
09/17/2009	CORD	P1000535		OVERDRIVE, INC.	540006			20,000.00	U
09/21/2009	INEI	I1006817		MIDWEST TAPE	540006			-29.99	U
09/21/2009	INEI	I1006817		MIDWEST TAPE	540006		29.99		U
09/21/2009	INEI	I1006819		MIDWEST TAPE	540006		11.44		U
09/21/2009	INEI	I1006819		MIDWEST TAPE	540006			-11.44	U

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				Library Operations	2300				
09/21/2009	INEI	I1007937		BAKER & TAYLOR INC	540006			-2,993.31	U
09/21/2009	INEI	I1007937		BAKER & TAYLOR INC	540006		2,993.31		U
09/21/2009	INEI	I1007938		BAKER & TAYLOR INC	540006		806.39		U
09/21/2009	INEI	I1007938		BAKER & TAYLOR INC	540006			-806.39	U
09/21/2009	INEI	I1007939		RECORDED BOOKS INC	540006		43.65		U
09/21/2009	INEI	I1007939		RECORDED BOOKS INC	540006			-43.65	U
09/21/2009	INEI	I1007990		THE GALE GROUP INC	540006		72.00		U
09/21/2009	INEI	I1007990		THE GALE GROUP INC	540006			-72.00	U
09/21/2009	INEI	I1007991		THE GALE GROUP INC	540006		72.00		U
09/21/2009	INEI	I1007991		THE GALE GROUP INC	540006			-72.00	U
09/21/2009	INEI	I1007992		THE GALE GROUP INC	540006			-72.00	U
09/21/2009	INEI	I1007992		THE GALE GROUP INC	540006		72.00		U
09/21/2009	INEI	I1007994		THE GALE GROUP INC	540006			-72.00	U
09/21/2009	INEI	I1007994		THE GALE GROUP INC	540006		72.00		U
09/21/2009	INEI	I1007995		THE GALE GROUP INC	540006		252.25		U
09/21/2009	INEI	I1007995		THE GALE GROUP INC	540006			-252.25	U
09/21/2009	INEI	I1008007		BRODART COMPANY	540006			-39.27	U
09/21/2009	INEI	I1008007		BRODART COMPANY	540006		39.27		U
09/21/2009	INEI	I1008008		BRODART COMPANY	540006		147.14		U
09/21/2009	INEI	I1008008		BRODART COMPANY	540006			-147.14	U
09/21/2009	INEI	I1008009		BRODART COMPANY	540006		90.14		U
09/21/2009	INEI	I1008009		BRODART COMPANY	540006			-90.14	U
09/21/2009	INEI	I1008012		BBC AUDIOBOOKS AMERICA	540006			-13.00	U
09/21/2009	INEI	I1008012		BBC AUDIOBOOKS AMERICA	540006		13.00		U
09/21/2009	INEI	I1008035		THE GALE GROUP INC	540006			-66.17	U
09/21/2009	INEI	I1008035		THE GALE GROUP INC	540006		66.17		U
09/21/2009	INEI	I1008036		THE GALE GROUP INC	540006			-252.25	U
09/21/2009	INEI	I1008036		THE GALE GROUP INC	540006		252.25		U
09/21/2009	INEI	I1008664		MIDWEST TAPE	540006		23.44		U
09/21/2009	INEI	I1008664		MIDWEST TAPE	540006			-23.44	U
09/23/2009	INEI	I1008964		WEST PUBLISHING CORPORATION	540006		1,199.50		U
09/23/2009	INEI	I1008964		WEST PUBLISHING CORPORATION	540006			-1,199.50	U
09/24/2009	PORD	P1001870		TOCKNOCK	540006			500.00	U
09/25/2009	CORD	P1000568		BAKER & TAYLOR INC	540006			50,000.00	U
09/25/2009	INEI	I1007934		BAKER & TAYLOR INC	540006			-6,452.76	U
09/25/2009	INEI	I1007934		BAKER & TAYLOR INC	540006		6,452.76		U
09/25/2009	INEI	I1008028		PENGUIN GROUP	540006		6,990.00		U
09/25/2009	INEI	I1008028		PENGUIN GROUP	540006			-112.03	U
09/25/2009	INEI	I1008028		PENGUIN GROUP	540006		112.03		U
09/25/2009	INEI	I1008028		PENGUIN GROUP	540006			-6,990.00	U

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				Library Operations	2300				
09/25/2009	INEI	I1008631		MIDWEST TAPE	540006			-168.98	U
09/25/2009	INEI	I1008631		MIDWEST TAPE	540006		168.98		U
09/28/2009	INEI	I1007940		RECORDED BOOKS INC	540006			-3,079.20	U
09/28/2009	INEI	I1007940		RECORDED BOOKS INC	540006		3,079.20		U
09/28/2009	INEI	I1008277		BRODART COMPANY	540006		54.09		U
09/28/2009	INEI	I1008277		BRODART COMPANY	540006			-54.09	U
09/28/2009	INEI	I1008278		BRODART COMPANY	540006		39.94		U
09/28/2009	INEI	I1008278		BRODART COMPANY	540006			-39.94	U
09/28/2009	INEI	I1008279		BRODART COMPANY	540006		42.26		U
09/28/2009	INEI	I1008279		BRODART COMPANY	540006			-42.26	U
09/28/2009	INEI	I1008629		MIDWEST TAPE	540006			-156.96	U
09/28/2009	INEI	I1008629		MIDWEST TAPE	540006		156.96		U
09/28/2009	INEI	I1008632		MIDWEST TAPE	540006			-147.96	U
09/28/2009	INEI	I1008632		MIDWEST TAPE	540006		147.96		U
09/28/2009	INEI	I1008633		MIDWEST TAPE	540006			-214.94	U
09/28/2009	INEI	I1008633		MIDWEST TAPE	540006		214.94		U
09/28/2009	INEI	I1008636		THE GALE GROUP INC	540006		254.58		U
09/28/2009	INEI	I1008636		THE GALE GROUP INC	540006			-254.58	U
09/28/2009	INEI	I1008637		THE GALE GROUP INC	540006			-77.86	U
09/28/2009	INEI	I1008637		THE GALE GROUP INC	540006		77.86		U
09/28/2009	INEI	I1008638		THE GALE GROUP INC	540006			-62.28	U
09/28/2009	INEI	I1008638		THE GALE GROUP INC	540006		62.28		U
09/28/2009	INEI	I1008639		THE GALE GROUP INC	540006			-93.61	U
09/28/2009	INEI	I1008639		THE GALE GROUP INC	540006		93.61		U
09/28/2009	INEI	I1008640		THE GALE GROUP INC	540006			-44.93	U
09/28/2009	INEI	I1008640		THE GALE GROUP INC	540006		44.93		U
09/28/2009	INEI	I1008642		THE GALE GROUP INC	540006		19.17		U
09/28/2009	INEI	I1008642		THE GALE GROUP INC	540006			-19.17	U
09/28/2009	INEI	I1008643		THE GALE GROUP INC	540006		44.93		U
09/28/2009	INEI	I1008643		THE GALE GROUP INC	540006			-44.93	U
09/28/2009	INEI	I1008644		THE GALE GROUP INC	540006		38.93		U
09/28/2009	INEI	I1008644		THE GALE GROUP INC	540006			-38.93	U
09/28/2009	INEI	I1008645		THE GALE GROUP INC	540006			-38.93	U
09/28/2009	INEI	I1008645		THE GALE GROUP INC	540006		38.93		U
09/28/2009	INEI	I1008646		THE GALE GROUP INC	540006		38.93		U
09/28/2009	INEI	I1008646		THE GALE GROUP INC	540006			-38.93	U
09/28/2009	INEI	I1008668		MIDWEST TAPE	540006			-207.02	U
09/28/2009	INEI	I1008668		MIDWEST TAPE	540006		207.02		U
09/28/2009	INEI	I1008706		BAKER & TAYLOR INC	540006			-2,594.03	U
09/28/2009	INEI	I1008706		BAKER & TAYLOR INC	540006		2,594.03		U

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				Library Operations	2300				
09/28/2009	INEI	I1008707		BAKER & TAYLOR INC	540006			-2,697.85	U
09/28/2009	INEI	I1008707		BAKER & TAYLOR INC	540006		2,697.85		U
09/29/2009	INEI	I1008322		BBC AUDIOBOOKS AMERICA	540006		207.88		U
09/29/2009	INEI	I1008322		BBC AUDIOBOOKS AMERICA	540006			-207.88	U
09/29/2009	INEI	I1008723		MIDWEST TAPE	540006			-227.93	U
09/29/2009	INEI	I1008723		MIDWEST TAPE	540006		227.93		U
09/29/2009	INEI	I1008724		MIDWEST TAPE	540006		96.97		U
09/29/2009	INEI	I1008724		MIDWEST TAPE	540006			-96.97	U
09/29/2009	INEI	I1008726		MIDWEST TAPE	540006		1,292.59		U
09/29/2009	INEI	I1008726		MIDWEST TAPE	540006			-1,292.59	U
09/30/2009	INEI	I1008665		OVERDRIVE, INC.	540006			-20,065.31	U
09/30/2009	INEI	I1008665		OVERDRIVE, INC.	540006		20,065.31		U
09/30/2009	INEI	I1008772		RECORDED BOOKS INC	540006		7.95		U
09/30/2009	INEI	I1008772		RECORDED BOOKS INC	540006			-7.95	U
09/30/2009	INEI	I1008774		RECORDED BOOKS INC	540006			-25.80	U
09/30/2009	INEI	I1008774		RECORDED BOOKS INC	540006		25.80		U
10/01/2009	INEC	I1008666		MIDWEST TAPE	540006		-23.44		U
10/01/2009	INEC	I1008666		MIDWEST TAPE	540006			23.44	U
10/01/2009	INEC	I1008667		MIDWEST TAPE	540006		-207.02		U
10/01/2009	INEC	I1008667		MIDWEST TAPE	540006			207.02	U
10/01/2009	INEI	I1008255		THE GALE GROUP INC	540006		72.00		U
10/01/2009	INEI	I1008255		THE GALE GROUP INC	540006			-72.00	U
10/01/2009	INEI	I1008256		THE GALE GROUP INC	540006			-72.00	U
10/01/2009	INEI	I1008256		THE GALE GROUP INC	540006		72.00		U
10/01/2009	INEI	I1008257		THE GALE GROUP INC	540006		848.48		U
10/01/2009	INEI	I1008257		THE GALE GROUP INC	540006			-848.48	U
10/01/2009	INEI	I1008258		THE GALE GROUP INC	540006		79.40		U
10/01/2009	INEI	I1008258		THE GALE GROUP INC	540006			-79.40	U
10/01/2009	INEI	I1008259		THE GALE GROUP INC	540006		53.18		U
10/01/2009	INEI	I1008259		THE GALE GROUP INC	540006			-53.18	U
10/01/2009	INEI	I1008260		THE GALE GROUP INC	540006		47.93		U
10/01/2009	INEI	I1008260		THE GALE GROUP INC	540006			-47.93	U
10/01/2009	INEI	I1008261		THE GALE GROUP INC	540006			-47.93	U
10/01/2009	INEI	I1008261		THE GALE GROUP INC	540006		47.93		U
10/01/2009	INEI	I1008262		THE GALE GROUP INC	540006			-92.83	U
10/01/2009	INEI	I1008262		THE GALE GROUP INC	540006		92.83		U
10/01/2009	INEI	I1008263		THE GALE GROUP INC	540006		494.50		U
10/01/2009	INEI	I1008263		THE GALE GROUP INC	540006			-494.50	U
10/01/2009	INEI	I1008264		THE GALE GROUP INC	540006			-494.50	U
10/01/2009	INEI	I1008264		THE GALE GROUP INC	540006		494.50		U

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				Library Operations	2300				
10/01/2009	INEI	I1008738		BAKER & TAYLOR INC	540006		2,273.55		U
10/01/2009	INEI	I1008738		BAKER & TAYLOR INC	540006			-2,273.55	U
10/01/2009	INEI	I1008776		RECORDED BOOKS INC	540006		38.70		U
10/01/2009	INEI	I1008776		RECORDED BOOKS INC	540006			-38.70	U
10/05/2009	PORD	P1002011		MANGO LANGUAGES	540006			7,875.00	U
10/05/2009	INEI	I1008673		SCHOLASTIC LIBRARY PUBLISHI	540006		484.61		U
10/05/2009	INEI	I1008673		SCHOLASTIC LIBRARY PUBLISHI	540006			-484.61	U
10/05/2009	INEI	I1008675		SCHOLASTIC LIBRARY PUBLISHI	540006			-148.20	U
10/05/2009	INEI	I1008675		SCHOLASTIC LIBRARY PUBLISHI	540006		148.20		U
10/05/2009	INEI	I1009156		BRODART COMPANY	540006			-43.44	U
10/05/2009	INEI	I1009156		BRODART COMPANY	540006		43.44		U
10/05/2009	INEI	I1009162		MIDWEST TAPE	540006			-39.99	U
10/05/2009	INEI	I1009162		MIDWEST TAPE	540006		39.99		U
10/05/2009	INEI	I1009187		MANGO LANGUAGES	540006		7,875.00		U
10/05/2009	INEI	I1009187		MANGO LANGUAGES	540006			-7,875.00	U
10/05/2009	INEI	I1009269		BAKER & TAYLOR INC	540006			-5,768.05	U
10/05/2009	INEI	I1009269		BAKER & TAYLOR INC	540006		5,768.05		U
10/05/2009	INEI	I1009270		BAKER & TAYLOR INC	540006			-1,156.28	U
10/05/2009	INEI	I1009270		BAKER & TAYLOR INC	540006		1,156.28		U
10/06/2009	INEI	I1009157		BRODART COMPANY	540006			-19.95	U
10/06/2009	INEI	I1009157		BRODART COMPANY	540006		19.95		U
10/06/2009	INEI	I1009158		BRODART COMPANY	540006		958.15		U
10/06/2009	INEI	I1009158		BRODART COMPANY	540006			-958.15	U
10/06/2009	INEI	I1009227		MIDWEST TAPE	540006		202.99		U
10/06/2009	INEI	I1009227		MIDWEST TAPE	540006			-202.99	U
10/06/2009	INEI	I1009271		BAKER & TAYLOR INC	540006		6,842.64		U
10/06/2009	INEI	I1009271		BAKER & TAYLOR INC	540006			-6,842.64	U
10/09/2009	INEI	I1010126		TOCKNOCK	540006			-133.99	U
10/09/2009	INEI	I1010126		TOCKNOCK	540006		133.99		U
10/12/2009	INEI	I1008672		BAKER & TAYLOR INC	540006		4,631.43		U
10/12/2009	INEI	I1008672		BAKER & TAYLOR INC	540006			-4,631.43	U
10/12/2009	INEI	I1008778		RECORDED BOOKS INC	540006		5.25		U
10/12/2009	INEI	I1008778		RECORDED BOOKS INC	540006			-5.25	U
10/12/2009	INEI	I1009228		MIDWEST TAPE	540006		319.90		U
10/12/2009	INEI	I1009228		MIDWEST TAPE	540006			-319.90	U
10/12/2009	INEI	I1009229		MIDWEST TAPE	540006			-340.90	U
10/12/2009	INEI	I1009229		MIDWEST TAPE	540006		340.90		U
10/12/2009	INEI	I1009230		MIDWEST TAPE	540006		17.99		U
10/12/2009	INEI	I1009230		MIDWEST TAPE	540006			-17.99	U
10/12/2009	INEI	I1009231		MIDWEST TAPE	540006		114.97		U

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				Library Operations	2300				
10/12/2009	INEI	I1009231		MIDWEST TAPE	540006			-114.97	U
10/12/2009	INEI	I1009612		BAKER & TAYLOR INC	540006			-4,965.85	U
10/12/2009	INEI	I1009612		BAKER & TAYLOR INC	540006		4,965.85		U
10/12/2009	INEI	I1009680		THE GALE GROUP INC	540006		71.23		U
10/12/2009	INEI	I1009680		THE GALE GROUP INC	540006			-71.23	U
10/12/2009	INEI	I1009681		THE GALE GROUP INC	540006			-71.23	U
10/12/2009	INEI	I1009681		THE GALE GROUP INC	540006		71.23		U
10/12/2009	INEI	I1009682		THE GALE GROUP INC	540006			-120.58	U
10/12/2009	INEI	I1009682		THE GALE GROUP INC	540006		120.58		U
10/12/2009	INEI	I1009683		THE GALE GROUP INC	540006		47.18		U
10/12/2009	INEI	I1009683		THE GALE GROUP INC	540006			-47.18	U
10/12/2009	INEI	I1009684		THE GALE GROUP INC	540006			-23.97	U
10/12/2009	INEI	I1009684		THE GALE GROUP INC	540006		23.97		U
10/12/2009	INEI	I1009685		THE GALE GROUP INC	540006		47.18		U
10/12/2009	INEI	I1009685		THE GALE GROUP INC	540006			-47.18	U
10/12/2009	INEI	I1009686		THE GALE GROUP INC	540006		47.18		U
10/12/2009	INEI	I1009686		THE GALE GROUP INC	540006			-47.18	U
10/12/2009	INEI	I1009687		THE GALE GROUP INC	540006		45.68		U
10/12/2009	INEI	I1009687		THE GALE GROUP INC	540006			-45.68	U
10/12/2009	INEI	I1009688		THE GALE GROUP INC	540006		47.18		U
10/12/2009	INEI	I1009688		THE GALE GROUP INC	540006			-47.18	U
10/12/2009	INEI	I1009689		THE GALE GROUP INC	540006			-134.76	U
10/12/2009	INEI	I1009689		THE GALE GROUP INC	540006		134.76		U
10/12/2009	INEI	I1009690		THE GALE GROUP INC	540006			-46.10	U
10/12/2009	INEI	I1009690		THE GALE GROUP INC	540006		46.10		U
10/12/2009	INEI	I1009691		THE GALE GROUP INC	540006			-123.58	U
10/12/2009	INEI	I1009691		THE GALE GROUP INC	540006		123.58		U
10/12/2009	INEI	I1009692		THE GALE GROUP INC	540006		95.11		U
10/12/2009	INEI	I1009692		THE GALE GROUP INC	540006			-95.11	U
10/12/2009	INEI	I1009693		BRODART COMPANY	540006			-241.26	U
10/12/2009	INEI	I1009693		BRODART COMPANY	540006		241.26		U
10/12/2009	INEI	I1009694		BRODART COMPANY	540006			-220.71	U
10/12/2009	INEI	I1009694		BRODART COMPANY	540006		220.71		U
10/12/2009	INEI	I1009695		BRODART COMPANY	540006		40.85		U
10/12/2009	INEI	I1009695		BRODART COMPANY	540006			-40.85	U
10/12/2009	INEI	I1009696		BRODART COMPANY	540006		102.15		U
10/12/2009	INEI	I1009696		BRODART COMPANY	540006			-102.15	U
10/13/2009	INEI	I1009607		EDUCATIONAL WONDERLAND INC	540006			-46.73	U
10/13/2009	INEI	I1009607		EDUCATIONAL WONDERLAND INC	540006		46.73		U
10/14/2009	INEI	I1008669		MIDWEST TAPE	540006		113.96		U

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				Library Operations	2300				
10/14/2009	INEI	I1008669		MIDWEST TAPE	540006			-113.96	U
10/14/2009	INEI	I1008670		MIDWEST TAPE	540006		295.92		U
10/14/2009	INEI	I1008670		MIDWEST TAPE	540006			-295.92	U
10/14/2009	INEI	I1008674		MIDWEST TAPE	540006		144.96		U
10/14/2009	INEI	I1008674		MIDWEST TAPE	540006			-144.96	U
10/14/2009	INEI	I1008676		MIDWEST TAPE	540006		159.96		U
10/14/2009	INEI	I1008676		MIDWEST TAPE	540006			-159.96	U
10/14/2009	INEI	I1008677		MIDWEST TAPE	540006		44.99		U
10/14/2009	INEI	I1008677		MIDWEST TAPE	540006			-44.99	U
10/14/2009	INEI	I1009599		BAKER & TAYLOR INC	540006		1,206.42		U
10/14/2009	INEI	I1009599		BAKER & TAYLOR INC	540006			-1,206.42	U
10/14/2009	INEI	I1009622		THE GALE GROUP INC	540006		53.18		U
10/14/2009	INEI	I1009622		THE GALE GROUP INC	540006			-53.18	U
10/14/2009	INEI	I1009623		THE GALE GROUP INC	540006		46.09		U
10/14/2009	INEI	I1009623		THE GALE GROUP INC	540006			-46.09	U
10/15/2009	INEI	I1009624		AT&T ADVERTISING & PUBLISHI	540006			-58.64	U
10/15/2009	INEI	I1009624		AT&T ADVERTISING & PUBLISHI	540006		58.64		U
10/16/2009	INEI	I1009589		THE GALE GROUP INC	540006			-1,588.75	U
10/16/2009	INEI	I1009589		THE GALE GROUP INC	540006		1,588.75		U
10/19/2009	INEI	I1010046		RECORDED BOOKS INC	540006			-512.40	U
10/19/2009	INEI	I1010046		RECORDED BOOKS INC	540006		512.40		U
10/19/2009	INEI	I1010067		BAKER & TAYLOR INC	540006			-3,458.42	U
10/19/2009	INEI	I1010067		BAKER & TAYLOR INC	540006		3,458.42		U
10/19/2009	INEI	I1010076		THE GALE GROUP INC	540006			-23.97	U
10/19/2009	INEI	I1010076		THE GALE GROUP INC	540006		23.97		U
10/19/2009	INEI	I1010077		THE GALE GROUP INC	540006			-3,137.50	U
10/19/2009	INEI	I1010077		THE GALE GROUP INC	540006		3,137.50		U
10/19/2009	INEI	I1010078		THE GALE GROUP INC	540006			-26.22	U
10/19/2009	INEI	I1010078		THE GALE GROUP INC	540006		26.22		U
10/19/2009	INEI	I1010080		THE GALE GROUP INC	540006			-171.50	U
10/19/2009	INEI	I1010080		THE GALE GROUP INC	540006		171.50		U
10/19/2009	INEI	I1010081		THE GALE GROUP INC	540006			-72.00	U
10/19/2009	INEI	I1010081		THE GALE GROUP INC	540006		72.00		U
10/19/2009	INEI	I1010082		THE GALE GROUP INC	540006			-72.00	U
10/19/2009	INEI	I1010082		THE GALE GROUP INC	540006		72.00		U
10/19/2009	INEI	I1010083		THE GALE GROUP INC	540006			-72.00	U
10/19/2009	INEI	I1010083		THE GALE GROUP INC	540006		72.00		U
10/19/2009	INEI	I1010084		THE GALE GROUP INC	540006			-23.97	U
10/19/2009	INEI	I1010084		THE GALE GROUP INC	540006		23.97		U
10/19/2009	INEI	I1010092		BRODART COMPANY	540006		70.22		U

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				Library Operations	2300				
10/19/2009	INEI	I1010092		BRODART COMPANY	540006			-70.22	U
10/19/2009	INEI	I1010093		BRODART COMPANY	540006		20.64		U
10/19/2009	INEI	I1010093		BRODART COMPANY	540006			-20.64	U
10/19/2009	INEI	I1010094		BRODART COMPANY	540006		16.42		U
10/19/2009	INEI	I1010094		BRODART COMPANY	540006			-16.42	U
10/19/2009	INEI	I1010109		RECORDED BOOKS INC	540006		38.70		U
10/19/2009	INEI	I1010109		RECORDED BOOKS INC	540006			-38.70	U
10/19/2009	INEI	I1010156		MARSHALL CAVENDISH CORP	540006			-970.38	U
10/19/2009	INEI	I1010156		MARSHALL CAVENDISH CORP	540006		970.38		U
10/20/2009	INEI	I1010085		THE GALE GROUP INC	540006		44.93		U
10/20/2009	INEI	I1010085		THE GALE GROUP INC	540006			-44.93	U
10/20/2009	INEI	I1010086		THE GALE GROUP INC	540006		62.28		U
10/20/2009	INEI	I1010086		THE GALE GROUP INC	540006			-62.28	U
10/20/2009	INEI	I1010088		THE GALE GROUP INC	540006			-44.93	U
10/20/2009	INEI	I1010088		THE GALE GROUP INC	540006		44.93		U
10/20/2009	INEI	I1010091		THE GALE GROUP INC	540006		93.61		U
10/20/2009	INEI	I1010091		THE GALE GROUP INC	540006			-93.61	U
10/20/2009	INEI	I1010095		BRODART COMPANY	540006			-40.85	U
10/20/2009	INEI	I1010095		BRODART COMPANY	540006		40.85		U
10/20/2009	INEI	I1010114		BAKER & TAYLOR INC	540006			-1,530.25	U
10/20/2009	INEI	I1010114		BAKER & TAYLOR INC	540006		1,530.25		U
10/20/2009	INEI	I1010116		BAKER & TAYLOR INC	540006			-4,472.42	U
10/20/2009	INEI	I1010116		BAKER & TAYLOR INC	540006		4,472.42		U
10/20/2009	INEI	I1010158		MIDWEST TAPE	540006		207.50		U
10/20/2009	INEI	I1010158		MIDWEST TAPE	540006			-207.50	U
10/20/2009	INEI	I1010159		MIDWEST TAPE	540006		782.79		U
10/20/2009	INEI	I1010159		MIDWEST TAPE	540006			-782.79	U
10/20/2009	INEI	I1010160		MIDWEST TAPE	540006		149.96		U
10/20/2009	INEI	I1010160		MIDWEST TAPE	540006			-149.96	U
10/20/2009	INEI	I1010161		MIDWEST TAPE	540006		91.97		U
10/20/2009	INEI	I1010161		MIDWEST TAPE	540006			-91.97	U
10/20/2009	INEI	I1010162		MIDWEST TAPE	540006		222.94		U
10/20/2009	INEI	I1010162		MIDWEST TAPE	540006			-222.94	U
10/21/2009	INEC	I1010118		BAKER & TAYLOR INC	540006		-22.06		U
10/21/2009	INEC	I1010118		BAKER & TAYLOR INC	540006			22.06	U
10/21/2009	INEI	I1010048		RECORDED BOOKS INC	540006		74.45		U
10/21/2009	INEI	I1010048		RECORDED BOOKS INC	540006			-74.45	U
10/22/2009	INEI	I1010050		RECORDED BOOKS INC	540006			-7.95	U
10/22/2009	INEI	I1010050		RECORDED BOOKS INC	540006		7.95		U
10/23/2009	CORD	P1000568		BAKER & TAYLOR INC	540006			50,000.00	U

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				Library Operations	2300				
10/26/2009	INEI	I1010119		BAKER & TAYLOR INC	540006			-2,004.32	U
10/26/2009	INEI	I1010119		BAKER & TAYLOR INC	540006		2,004.32		U
10/26/2009	INEI	I1010672		RECORDED BOOKS INC	540006		183.20		U
10/26/2009	INEI	I1010672		RECORDED BOOKS INC	540006			-183.20	U
10/26/2009	INEI	I1010677		THE GALE GROUP INC	540006		53.18		U
10/26/2009	INEI	I1010677		THE GALE GROUP INC	540006			-53.18	U
10/26/2009	INEI	I1010678		THE GALE GROUP INC	540006			-26.22	U
10/26/2009	INEI	I1010678		THE GALE GROUP INC	540006		26.22		U
10/26/2009	INEI	I1010679		THE GALE GROUP INC	540006		19.20		U
10/26/2009	INEI	I1010679		THE GALE GROUP INC	540006			-19.20	U
10/26/2009	INEI	I1010681		THE GALE GROUP INC	540006		38.93		U
10/26/2009	INEI	I1010681		THE GALE GROUP INC	540006			-38.93	U
10/26/2009	INEI	I1010682		THE GALE GROUP INC	540006			-38.93	U
10/26/2009	INEI	I1010682		THE GALE GROUP INC	540006		38.93		U
10/26/2009	INEI	I1010683		THE GALE GROUP INC	540006			-38.93	U
10/26/2009	INEI	I1010683		THE GALE GROUP INC	540006		38.93		U
10/26/2009	INEI	I1010684		THE GALE GROUP INC	540006			-68.81	U
10/26/2009	INEI	I1010684		THE GALE GROUP INC	540006		68.81		U
10/26/2009	INEI	I1010686		THE GALE GROUP INC	540006		77.86		U
10/26/2009	INEI	I1010686		THE GALE GROUP INC	540006			-77.86	U
10/26/2009	INEI	I1010687		BRODART COMPANY	540006			-26.95	U
10/26/2009	INEI	I1010687		BRODART COMPANY	540006		26.95		U
10/26/2009	INEI	I1010688		BRODART COMPANY	540006		93.33		U
10/26/2009	INEI	I1010688		BRODART COMPANY	540006			-93.33	U
10/26/2009	INEI	I1010690		MIDWEST TAPE	540006			-94.98	U
10/26/2009	INEI	I1010690		MIDWEST TAPE	540006		94.98		U
10/26/2009	INEI	I1010691		MIDWEST TAPE	540006		79.98		U
10/26/2009	INEI	I1010691		MIDWEST TAPE	540006			-79.98	U
10/26/2009	INEI	I1010693		MIDWEST TAPE	540006			-34.99	U
10/26/2009	INEI	I1010693		MIDWEST TAPE	540006		34.99		U
10/26/2009	INEI	I1010694		MIDWEST TAPE	540006		39.99		U
10/26/2009	INEI	I1010694		MIDWEST TAPE	540006			-39.99	U
10/26/2009	INEI	I1010698		MIDWEST TAPE	540006		294.92		U
10/26/2009	INEI	I1010698		MIDWEST TAPE	540006			-294.92	U
10/26/2009	INEI	I1010699		MIDWEST TAPE	540006		259.91		U
10/26/2009	INEI	I1010699		MIDWEST TAPE	540006			-259.91	U
10/26/2009	INEI	I1010841		LIBRARY VIDEO COMPANY	540006			-248.19	U
10/26/2009	INEI	I1010841		LIBRARY VIDEO COMPANY	540006		248.19		U
10/26/2009	INEI	I1011857		MIDWEST TAPE	540006		9.99		U
10/26/2009	INEI	I1011857		MIDWEST TAPE	540006			-9.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/27/2009	INEI	I1010121		BAKER & TAYLOR INC	540006		7,242.61		U
10/27/2009	INEI	I1010121		BAKER & TAYLOR INC	540006			-7,242.61	U
10/27/2009	INEI	I1010215		THE GALE GROUP INC	540006			-848.48	U
10/27/2009	INEI	I1010215		THE GALE GROUP INC	540006		848.48		U
10/27/2009	INEI	I1010664		BAKER & TAYLOR INC	540006		1,705.69		U
10/27/2009	INEI	I1010664		BAKER & TAYLOR INC	540006			-1,705.69	U
10/27/2009	INEI	I1010720		OVERDRIVE, INC.	540006		219.86		U
10/27/2009	INEI	I1010720		OVERDRIVE, INC.	540006			-219.86	U
10/30/2009	INEI	I1010673		RECORDED BOOKS INC	540006			-25.80	U
10/30/2009	INEI	I1010673		RECORDED BOOKS INC	540006		25.80		U
10/30/2009	INEI	I1011287		LOGISTECH	540006			-32.79	U
10/30/2009	INEI	I1011287		LOGISTECH	540006		32.79		U
11/02/2009	INEI	I1010216		THE GALE GROUP INC	540006		50.93		U
11/02/2009	INEI	I1010216		THE GALE GROUP INC	540006			-50.93	U
11/02/2009	INEI	I1010217		THE GALE GROUP INC	540006		51.68		U
11/02/2009	INEI	I1010217		THE GALE GROUP INC	540006			-51.68	U
11/02/2009	INEI	I1010218		THE GALE GROUP INC	540006		24.72		U
11/02/2009	INEI	I1010218		THE GALE GROUP INC	540006			-24.72	U
11/02/2009	INEI	I1010219		THE GALE GROUP INC	540006			-46.09	U
11/02/2009	INEI	I1010219		THE GALE GROUP INC	540006		46.09		U
11/02/2009	INEI	I1011143		RECORDED BOOKS INC	540006		99.00		U
11/02/2009	INEI	I1011143		RECORDED BOOKS INC	540006			-99.00	U
11/02/2009	INEI	I1011144		RECORDED BOOKS INC	540006			-99.00	U
11/02/2009	INEI	I1011144		RECORDED BOOKS INC	540006		99.00		U
11/02/2009	INEI	I1011151		BBC AUDIOBOOKS AMERICA	540006			-147.88	U
11/02/2009	INEI	I1011151		BBC AUDIOBOOKS AMERICA	540006		147.88		U
11/02/2009	INEI	I1011152		BRODART COMPANY	540006		190.80		U
11/02/2009	INEI	I1011152		BRODART COMPANY	540006			-190.80	U
11/02/2009	INEI	I1011153		BRODART COMPANY	540006			-79.37	U
11/02/2009	INEI	I1011153		BRODART COMPANY	540006		79.37		U
11/02/2009	INEI	I1011154		BRODART COMPANY	540006			-81.50	U
11/02/2009	INEI	I1011154		BRODART COMPANY	540006		81.50		U
11/02/2009	INEI	I1011156		BAKER & TAYLOR INC	540006			-2,379.77	U
11/02/2009	INEI	I1011156		BAKER & TAYLOR INC	540006		2,379.77		U
11/02/2009	INEI	I1011157		BAKER & TAYLOR INC	540006		985.45		U
11/02/2009	INEI	I1011157		BAKER & TAYLOR INC	540006			-985.45	U
11/03/2009	INEI	I1011145		RECORDED BOOKS INC	540006		463.95		U
11/03/2009	INEI	I1011145		RECORDED BOOKS INC	540006			-463.95	U
11/03/2009	INEI	I1011146		MIDWEST TAPE	540006		109.97		U
11/03/2009	INEI	I1011146		MIDWEST TAPE	540006			-109.97	U

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				Library Operations	2300				
11/03/2009	INEI	I1011147		MIDWEST TAPE	540006		124.98		U
11/03/2009	INEI	I1011147		MIDWEST TAPE	540006			-124.98	U
11/03/2009	INEI	I1011148		MIDWEST TAPE	540006		39.99		U
11/03/2009	INEI	I1011148		MIDWEST TAPE	540006			-39.99	U
11/03/2009	INEI	I1011149		MIDWEST TAPE	540006		473.88		U
11/03/2009	INEI	I1011149		MIDWEST TAPE	540006			-473.88	U
11/03/2009	INEI	I1011150		MIDWEST TAPE	540006		63.98		U
11/03/2009	INEI	I1011150		MIDWEST TAPE	540006			-63.98	U
11/04/2009	INEI	I1011197		BOOKS-A-MILLION #278	540006			-1,124.13	U
11/04/2009	INEI	I1011197		BOOKS-A-MILLION #278	540006		1,124.13		U
11/05/2009	INEI	I1010976		BAKER & TAYLOR INC	540006			-5,019.68	U
11/05/2009	INEI	I1010976		BAKER & TAYLOR INC	540006		5,019.68		U
11/05/2009	INEI	I1011288		RECORDED BOOKS INC	540006		10.00		U
11/05/2009	INEI	I1011288		RECORDED BOOKS INC	540006			-10.00	U
11/05/2009	PORD	P1002678		SPOKEN ARTS	540006			1,000.00	U
11/07/2009	INEI	I1011065		AT&T ADVERTISING & PUBLISHI	540006			-126.80	U
11/07/2009	INEI	I1011065		AT&T ADVERTISING & PUBLISHI	540006		126.80		U
11/09/2009	INEI	I1011289		RECORDED BOOKS INC	540006		12.90		U
11/09/2009	INEI	I1011289		RECORDED BOOKS INC	540006			-12.90	U
11/09/2009	INEI	I1011822		MIDWEST TAPE	540006			-2,255.36	U
11/09/2009	INEI	I1011822		MIDWEST TAPE	540006		2,255.36		U
11/09/2009	INEI	I1011830		BRODART COMPANY	540006		80.75		U
11/09/2009	INEI	I1011830		BRODART COMPANY	540006			-80.75	U
11/09/2009	INEI	I1011831		BRODART COMPANY	540006		16.44		U
11/09/2009	INEI	I1011831		BRODART COMPANY	540006			-16.44	U
11/09/2009	INEI	I1011833		BAKER & TAYLOR INC	540006		2,689.00		U
11/09/2009	INEI	I1011833		BAKER & TAYLOR INC	540006			-2,689.00	U
11/09/2009	INEI	I1012274		BBC AUDIOBOOKS AMERICA	540006			-6.50	U
11/09/2009	INEI	I1012274		BBC AUDIOBOOKS AMERICA	540006		6.50		U
11/10/2009	INEI	I1011821		MIDWEST TAPE	540006			-17.99	U
11/10/2009	INEI	I1011821		MIDWEST TAPE	540006		17.99		U
11/10/2009	INEI	I1011823		MIDWEST TAPE	540006			-296.91	U
11/10/2009	INEI	I1011823		MIDWEST TAPE	540006		296.91		U
11/10/2009	INEI	I1011824		MIDWEST TAPE	540006		104.97		U
11/10/2009	INEI	I1011824		MIDWEST TAPE	540006			-104.97	U
11/10/2009	INEI	I1011825		MIDWEST TAPE	540006			-64.98	U
11/10/2009	INEI	I1011825		MIDWEST TAPE	540006		64.98		U
11/10/2009	INEI	I1011826		MIDWEST TAPE	540006		1,080.09		U
11/10/2009	INEI	I1011826		MIDWEST TAPE	540006			-1,080.09	U
11/10/2009	INEI	I1011827		MIDWEST TAPE	540006		40.88		U

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				Library Operations	2300				
11/10/2009	INEI	I1011827		MIDWEST TAPE	540006			-40.88	U
11/10/2009	INEI	I1011832		BAKER & TAYLOR INC	540006		3,434.05		U
11/10/2009	INEI	I1011832		BAKER & TAYLOR INC	540006			-3,434.05	U
11/10/2009	INEI	I1011856		MIDWEST TAPE	540006			-9.99	U
11/10/2009	INEI	I1011856		MIDWEST TAPE	540006		9.99		U
11/10/2009	INEI	I1012209		RANDOM HOUSE INC.	540006			-918.90	U
11/10/2009	INEI	I1012209		RANDOM HOUSE INC.	540006		918.90		U
11/10/2009	INEI	I1012211		RANDOM HOUSE INC.	540006			-909.00	U
11/10/2009	INEI	I1012211		RANDOM HOUSE INC.	540006		909.00		U
11/10/2009	INEI	I1012212		RANDOM HOUSE INC.	540006		146.70		U
11/10/2009	INEI	I1012212		RANDOM HOUSE INC.	540006			-146.70	U
11/12/2009	PORD	P1002401		SPOKEN ARTS	540006			1,000.00	U
11/12/2009	INEI	I1011925		BAKER & TAYLOR INC	540006		4,253.91		U
11/12/2009	INEI	I1011925		BAKER & TAYLOR INC	540006			-4,253.91	U
11/13/2009	CORD	P1000449		BOOKS-A-MILLION #278	540006			1,000.00	U
11/13/2009	INEI	I1012937		THE GALE GROUP INC	540006		2,012.99		U
11/13/2009	INEI	I1012937		THE GALE GROUP INC	540006			-2,012.99	U
11/15/2009	INEI	I1012393		THE GALE GROUP INC	540006			-71.15	U
11/15/2009	INEI	I1012393		THE GALE GROUP INC	540006		71.15		U
11/16/2009	CORD	P1000426		S&W DISTRUBUTORS INC	540006			3,000.00	U
11/16/2009	PORD	P1002455		HILL DONNELLY/CITY PUBLISHI	540006			30.00	U
11/16/2009	PORD	P1002455		HILL DONNELLY/CITY PUBLISHI	540006			858.00	U
11/16/2009	INEI	I1011858		MIDWEST TAPE	540006			-19.98	U
11/16/2009	INEI	I1011858		MIDWEST TAPE	540006		19.98		U
11/16/2009	INEI	I1011926		BAKER & TAYLOR INC	540006			-830.98	U
11/16/2009	INEI	I1011926		BAKER & TAYLOR INC	540006		830.98		U
11/16/2009	INEI	I1011927		BAKER & TAYLOR INC	540006		1,227.20		U
11/16/2009	INEI	I1011927		BAKER & TAYLOR INC	540006			-1,227.20	U
11/16/2009	INEI	I1011928		BAKER & TAYLOR INC	540006			-3,964.52	U
11/16/2009	INEI	I1011928		BAKER & TAYLOR INC	540006		3,964.52		U
11/16/2009	INEI	I1012261		MIDWEST TAPE	540006		189.95		U
11/16/2009	INEI	I1012261		MIDWEST TAPE	540006			-189.95	U
11/16/2009	INEI	I1012262		MIDWEST TAPE	540006		114.97		U
11/16/2009	INEI	I1012262		MIDWEST TAPE	540006			-114.97	U
11/16/2009	INEI	I1012264		MIDWEST TAPE	540006			-987.42	U
11/16/2009	INEI	I1012264		MIDWEST TAPE	540006		987.42		U
11/16/2009	INEI	I1012266		MIDWEST TAPE	540006			-542.23	U
11/16/2009	INEI	I1012266		MIDWEST TAPE	540006		542.23		U
11/16/2009	INEI	I1012268		MIDWEST TAPE	540006			-33.78	U
11/16/2009	INEI	I1012268		MIDWEST TAPE	540006		33.78		U

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				Library Operations	2300				
11/16/2009	INEI	I1012269		MIDWEST TAPE	540006			-2,836.40	U
11/16/2009	INEI	I1012269		MIDWEST TAPE	540006		2,836.40		U
11/16/2009	INEI	I1012270		MIDWEST TAPE	540006			-436.80	U
11/16/2009	INEI	I1012270		MIDWEST TAPE	540006		436.80		U
11/16/2009	INEI	I1012272		BBC AUDIOBOOKS AMERICA	540006			-10.32	U
11/16/2009	INEI	I1012272		BBC AUDIOBOOKS AMERICA	540006		10.32		U
11/16/2009	INEI	I1012300		BRODART COMPANY	540006			-84.95	U
11/16/2009	INEI	I1012300		BRODART COMPANY	540006		84.95		U
11/16/2009	INEI	I1013163		S&W DISTRUBUTORS INC	540006		5,139.95		U
11/16/2009	INEI	I1013163		S&W DISTRUBUTORS INC	540006			-5,139.95	U
11/16/2009	INEI	I1013164		S&W DISTRUBUTORS INC	540006		1,298.82		U
11/16/2009	INEI	I1013164		S&W DISTRUBUTORS INC	540006			-1,298.82	U
11/16/2009	INEI	I1013165		S&W DISTRUBUTORS INC	540006		478.43		U
11/16/2009	INEI	I1013165		S&W DISTRUBUTORS INC	540006			-478.43	U
11/16/2009	INEI	I1013166		S&W DISTRUBUTORS INC	540006		1,059.89		U
11/16/2009	INEI	I1013166		S&W DISTRUBUTORS INC	540006			-1,059.89	U
11/16/2009	INEI	I1013167		S&W DISTRUBUTORS INC	540006		44.36		U
11/16/2009	INEI	I1013167		S&W DISTRUBUTORS INC	540006			-44.36	U
11/16/2009	INEI	I1013168		S&W DISTRUBUTORS INC	540006			-140.45	U
11/16/2009	INEI	I1013168		S&W DISTRUBUTORS INC	540006		140.45		U
11/16/2009	INEI	I1013169		S&W DISTRUBUTORS INC	540006		85.60		U
11/16/2009	INEI	I1013169		S&W DISTRUBUTORS INC	540006			-85.60	U
11/16/2009	INEI	I1013170		S&W DISTRUBUTORS INC	540006			-237.60	U
11/16/2009	INEI	I1013170		S&W DISTRUBUTORS INC	540006		237.60		U
11/16/2009	INEI	I1013171		S&W DISTRUBUTORS INC	540006		2,410.12		U
11/16/2009	INEI	I1013171		S&W DISTRUBUTORS INC	540006			-2,410.12	U
11/16/2009	INEI	I1013172		S&W DISTRUBUTORS INC	540006			-2,524.03	U
11/16/2009	INEI	I1013172		S&W DISTRUBUTORS INC	540006		2,524.03		U
11/16/2009	PORD	P1002604		REFERENCE GROUP CITY DIRECT	540006			858.00	U
11/16/2009	PORD	P1002604		REFERENCE GROUP CITY DIRECT	540006			30.00	U
11/17/2009	CORD	P1000463		BARNES & NOBLE BOOKSELLER I	540006			2,000.00	U
11/17/2009	INEI	I1012207		RANDOM HOUSE INC.	540006			-42.50	U
11/17/2009	INEI	I1012207		RANDOM HOUSE INC.	540006		42.50		U
11/17/2009	INEI	I1012257		MIDWEST TAPE	540006			-24.39	U
11/17/2009	INEI	I1012257		MIDWEST TAPE	540006		24.39		U
11/17/2009	INEI	I1012259		MIDWEST TAPE	540006			-55.14	U
11/17/2009	INEI	I1012259		MIDWEST TAPE	540006		55.14		U
11/17/2009	INEI	I1012298		BRODART COMPANY	540006			-16.44	U
11/17/2009	INEI	I1012298		BRODART COMPANY	540006		16.44		U
11/17/2009	INEI	I1012299		BRODART COMPANY	540006		79.71		U

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				Library Operations	2300				
11/17/2009	INEI	I1012299		BRODART COMPANY	540006			-79.71	U
11/17/2009	INEI	I1012398		RANDOM HOUSE INC.	540006		90.00		U
11/17/2009	INEI	I1012398		RANDOM HOUSE INC.	540006			-90.00	U
11/17/2009	INEI	I1012924		RECORDED BOOKS INC	540006		51.60		U
11/17/2009	INEI	I1012924		RECORDED BOOKS INC	540006			-51.60	U
11/18/2009	INEI	I1011290		RECORDED BOOKS INC	540006		1,584.99		U
11/18/2009	INEI	I1011290		RECORDED BOOKS INC	540006			-1,584.99	U
11/18/2009	INEI	I1011291		RECORDED BOOKS INC	540006		264.35		U
11/18/2009	INEI	I1011291		RECORDED BOOKS INC	540006			-264.35	U
11/18/2009	INEI	I1011292		RECORDED BOOKS INC	540006		433.40		U
11/18/2009	INEI	I1011292		RECORDED BOOKS INC	540006			-433.40	U
11/18/2009	INEI	I1011932		THE GALE GROUP INC	540006		46.09		U
11/18/2009	INEI	I1011932		THE GALE GROUP INC	540006			-46.09	U
11/18/2009	INEI	I1011933		THE GALE GROUP INC	540006			-23.37	U
11/18/2009	INEI	I1011933		THE GALE GROUP INC	540006		23.37		U
11/18/2009	INEI	I1011947		MIDWEST TAPE	540006			-1,260.39	U
11/18/2009	INEI	I1011947		MIDWEST TAPE	540006		1,260.39		U
11/18/2009	INEI	I1012254		MIDWEST TAPE	540006		1,067.17		U
11/18/2009	INEI	I1012254		MIDWEST TAPE	540006			-1,067.17	U
11/18/2009	INEI	I1012369		THE GALE GROUP INC	540006		171.50		U
11/18/2009	INEI	I1012369		THE GALE GROUP INC	540006			-171.50	U
11/18/2009	INEI	I1012373		THE GALE GROUP INC	540006		252.25		U
11/18/2009	INEI	I1012373		THE GALE GROUP INC	540006			-252.25	U
11/18/2009	INEI	I1012374		THE GALE GROUP INC	540006		72.00		U
11/18/2009	INEI	I1012374		THE GALE GROUP INC	540006			-72.00	U
11/18/2009	INEI	I1012376		THE GALE GROUP INC	540006			-72.00	U
11/18/2009	INEI	I1012376		THE GALE GROUP INC	540006		72.00		U
11/18/2009	INEI	I1012377		THE GALE GROUP INC	540006		72.00		U
11/18/2009	INEI	I1012377		THE GALE GROUP INC	540006			-72.00	U
11/18/2009	INEI	I1012379		THE GALE GROUP INC	540006			-72.00	U
11/18/2009	INEI	I1012379		THE GALE GROUP INC	540006		72.00		U
11/18/2009	INEI	I1012380		THE GALE GROUP INC	540006		51.68		U
11/18/2009	INEI	I1012380		THE GALE GROUP INC	540006			-51.68	U
11/18/2009	INEI	I1012381		THE GALE GROUP INC	540006		26.22		U
11/18/2009	INEI	I1012381		THE GALE GROUP INC	540006			-26.22	U
11/18/2009	INEI	I1012382		THE GALE GROUP INC	540006			-26.97	U
11/18/2009	INEI	I1012382		THE GALE GROUP INC	540006		26.97		U
11/18/2009	INEI	I1012385		THE GALE GROUP INC	540006		23.62		U
11/18/2009	INEI	I1012385		THE GALE GROUP INC	540006			-23.62	U
11/18/2009	INEI	I1012386		THE GALE GROUP INC	540006		23.62		U

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				Library Operations	2300				
11/18/2009	INEI	I1012386		THE GALE GROUP INC	540006			-23.62	U
11/18/2009	INEI	I1012387		THE GALE GROUP INC	540006		45.68		U
11/18/2009	INEI	I1012387		THE GALE GROUP INC	540006			-45.68	U
11/18/2009	INEI	I1012388		THE GALE GROUP INC	540006			-47.93	U
11/18/2009	INEI	I1012388		THE GALE GROUP INC	540006		47.93		U
11/18/2009	INEI	I1012389		THE GALE GROUP INC	540006		134.76		U
11/18/2009	INEI	I1012389		THE GALE GROUP INC	540006			-134.76	U
11/18/2009	INEI	I1012390		THE GALE GROUP INC	540006			-71.15	U
11/18/2009	INEI	I1012390		THE GALE GROUP INC	540006		71.15		U
11/18/2009	INEI	I1012391		THE GALE GROUP INC	540006			-71.15	U
11/18/2009	INEI	I1012391		THE GALE GROUP INC	540006		71.15		U
11/18/2009	INEI	I1012392		THE GALE GROUP INC	540006		71.15		U
11/18/2009	INEI	I1012392		THE GALE GROUP INC	540006			-71.15	U
11/18/2009	INEI	I1012394		THE GALE GROUP INC	540006		120.58		U
11/18/2009	INEI	I1012394		THE GALE GROUP INC	540006			-120.58	U
11/18/2009	INEI	I1012395		THE GALE GROUP INC	540006		95.11		U
11/18/2009	INEI	I1012395		THE GALE GROUP INC	540006			-95.11	U
11/19/2009	INEI	I1012370		THE GALE GROUP INC	540006		252.25		U
11/19/2009	INEI	I1012370		THE GALE GROUP INC	540006			-252.25	U
11/19/2009	INEI	I1012396		THE GALE GROUP INC	540006		99.61		U
11/19/2009	INEI	I1012396		THE GALE GROUP INC	540006			-99.61	U
11/23/2009	INEI	I1012342		BAKER & TAYLOR INC	540006			-3,494.64	U
11/23/2009	INEI	I1012342		BAKER & TAYLOR INC	540006		3,494.64		U
11/23/2009	INEI	I1012348		BAKER & TAYLOR INC	540006		2,288.17		U
11/23/2009	INEI	I1012348		BAKER & TAYLOR INC	540006			-2,288.17	U
11/23/2009	INEI	I1012349		BAKER & TAYLOR INC	540006		348.74		U
11/23/2009	INEI	I1012349		BAKER & TAYLOR INC	540006			-348.74	U
11/23/2009	INEI	I1012350		BAKER & TAYLOR INC	540006		393.05		U
11/23/2009	INEI	I1012350		BAKER & TAYLOR INC	540006			-393.05	U
11/23/2009	INEI	I1013067		BAKER & TAYLOR INC	540006		6,534.31		U
11/23/2009	INEI	I1013067		BAKER & TAYLOR INC	540006			-6,534.31	U
11/23/2009	INEI	I1013068		BAKER & TAYLOR INC	540006			-1,632.85	U
11/23/2009	INEI	I1013068		BAKER & TAYLOR INC	540006		1,632.85		U
11/25/2009	INEI	I1012611		BBC AUDIOBOOKS AMERICA	540006		5.00		U
11/25/2009	INEI	I1012611		BBC AUDIOBOOKS AMERICA	540006			-5.00	U
11/27/2009	INEI	I1013066		BAKER & TAYLOR INC	540006			-4,789.62	U
11/27/2009	INEI	I1013066		BAKER & TAYLOR INC	540006		4,789.62		U
11/30/2009	CORD	P1000421		ROSEN PUBLISHING	540006			1,000.00	U
11/30/2009	INEI	I1012610		BBC AUDIOBOOKS AMERICA	540006		135.88		U
11/30/2009	INEI	I1012610		BBC AUDIOBOOKS AMERICA	540006			-135.88	U

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				Library Operations	2300				
11/30/2009	INEI	I1012719		SPOKEN ARTS	540006		578.88		U
11/30/2009	INEI	I1012719		SPOKEN ARTS	540006			-578.88	U
11/30/2009	INEI	I1012908		RECORDED BOOKS INC	540006		7.95		U
11/30/2009	INEI	I1012908		RECORDED BOOKS INC	540006			-7.95	U
11/30/2009	INEI	I1012910		WESTON WOODS	540006		258.55		U
11/30/2009	INEI	I1012910		WESTON WOODS	540006			-258.55	U
11/30/2009	INEI	I1012921		MIDWEST TAPE	540006		19.98		U
11/30/2009	INEI	I1012921		MIDWEST TAPE	540006			-19.98	U
11/30/2009	INEI	I1012922		RECORDED BOOKS INC	540006			-81.21	U
11/30/2009	INEI	I1012922		RECORDED BOOKS INC	540006		81.21		U
11/30/2009	INEI	I1012923		RECORDED BOOKS INC	540006		35.70		U
11/30/2009	INEI	I1012923		RECORDED BOOKS INC	540006			-35.70	U
11/30/2009	INEI	I1012938		THE GALE GROUP INC	540006		23.37		U
11/30/2009	INEI	I1012938		THE GALE GROUP INC	540006			-23.37	U
11/30/2009	INEI	I1012939		THE GALE GROUP INC	540006			-38.93	U
11/30/2009	INEI	I1012939		THE GALE GROUP INC	540006		38.93		U
11/30/2009	INEI	I1012940		THE GALE GROUP INC	540006		38.93		U
11/30/2009	INEI	I1012940		THE GALE GROUP INC	540006			-38.93	U
11/30/2009	INEI	I1012941		THE GALE GROUP INC	540006		19.20		U
11/30/2009	INEI	I1012941		THE GALE GROUP INC	540006			-19.20	U
11/30/2009	INEI	I1012944		THE GALE GROUP INC	540006			-77.86	U
11/30/2009	INEI	I1012944		THE GALE GROUP INC	540006		77.86		U
11/30/2009	INEI	I1012945		THE GALE GROUP INC	540006		89.86		U
11/30/2009	INEI	I1012945		THE GALE GROUP INC	540006			-89.86	U
11/30/2009	INEI	I1012946		THE GALE GROUP INC	540006		38.93		U
11/30/2009	INEI	I1012946		THE GALE GROUP INC	540006			-38.93	U
11/30/2009	INEI	I1012947		THE GALE GROUP INC	540006		26.97		U
11/30/2009	INEI	I1012947		THE GALE GROUP INC	540006			-26.97	U
11/30/2009	INEI	I1012948		THE GALE GROUP INC	540006		44.93		U
11/30/2009	INEI	I1012948		THE GALE GROUP INC	540006			-44.93	U
11/30/2009	INEI	I1012949		THE GALE GROUP INC	540006		44.93		U
11/30/2009	INEI	I1012949		THE GALE GROUP INC	540006			-44.93	U
11/30/2009	INEI	I1012950		THE GALE GROUP INC	540006		62.28		U
11/30/2009	INEI	I1012950		THE GALE GROUP INC	540006			-62.28	U
11/30/2009	INEI	I1012951		THE GALE GROUP INC	540006		93.58		U
11/30/2009	INEI	I1012951		THE GALE GROUP INC	540006			-93.58	U
11/30/2009	INEI	I1012952		THE GALE GROUP INC	540006		93.61		U
11/30/2009	INEI	I1012952		THE GALE GROUP INC	540006			-93.61	U
11/30/2009	INEI	I1012957		MIDWEST TAPE	540006		103.52		U
11/30/2009	INEI	I1012957		MIDWEST TAPE	540006			-103.52	U

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				Library Operations	2300				
11/30/2009	INEI	I1012958		MIDWEST TAPE	540006		209.48		U
11/30/2009	INEI	I1012958		MIDWEST TAPE	540006			-209.48	U
11/30/2009	INEI	I1012959		MIDWEST TAPE	540006			-39.99	U
11/30/2009	INEI	I1012959		MIDWEST TAPE	540006		39.99		U
11/30/2009	INEI	I1012960		MIDWEST TAPE	540006		56.98		U
11/30/2009	INEI	I1012960		MIDWEST TAPE	540006			-56.98	U
11/30/2009	INEI	I1012961		MIDWEST TAPE	540006		79.98		U
11/30/2009	INEI	I1012961		MIDWEST TAPE	540006			-79.98	U
11/30/2009	INEI	I1012962		MIDWEST TAPE	540006		163.95		U
11/30/2009	INEI	I1012962		MIDWEST TAPE	540006			-163.95	U
11/30/2009	INEI	I1012963		MIDWEST TAPE	540006			-39.99	U
11/30/2009	INEI	I1012963		MIDWEST TAPE	540006		39.99		U
11/30/2009	INEI	I1012964		MIDWEST TAPE	540006			-44.99	U
11/30/2009	INEI	I1012964		MIDWEST TAPE	540006		44.99		U
11/30/2009	INEI	I1012965		MIDWEST TAPE	540006		98.28		U
11/30/2009	INEI	I1012965		MIDWEST TAPE	540006			-98.28	U
11/30/2009	INEI	I1012966		MIDWEST TAPE	540006			-21.94	U
11/30/2009	INEI	I1012966		MIDWEST TAPE	540006		21.94		U
11/30/2009	INEI	I1013065		BAKER & TAYLOR INC	540006		2,963.01		U
11/30/2009	INEI	I1013065		BAKER & TAYLOR INC	540006			-2,963.01	U
11/30/2009	INEI	I1013142		WESTON WOODS	540006			-282.40	U
11/30/2009	INEI	I1013142		WESTON WOODS	540006		282.40		U
11/30/2009	INEI	I1013143		WESTON WOODS	540006		29.95		U
11/30/2009	INEI	I1013143		WESTON WOODS	540006			-29.95	U
11/30/2009	INEI	I1013364		BRODART COMPANY	540006			-44.89	U
11/30/2009	INEI	I1013364		BRODART COMPANY	540006		44.89		U
11/30/2009	INEI	I1013367		BRODART COMPANY	540006			-101.91	U
11/30/2009	INEI	I1013367		BRODART COMPANY	540006		101.91		U
11/30/2009	INEI	I1013373		BRODART COMPANY	540006			-127.50	U
11/30/2009	INEI	I1013373		BRODART COMPANY	540006		127.50		U
11/30/2009	INEI	I1013376		BRODART COMPANY	540006		64.23		U
11/30/2009	INEI	I1013376		BRODART COMPANY	540006			-64.23	U
11/30/2009	INEI	I1013378		BRODART COMPANY	540006			-75.86	U
11/30/2009	INEI	I1013378		BRODART COMPANY	540006		75.86		U
12/01/2009	INEI	I1012942		THE GALE GROUP INC	540006			-24.72	U
12/01/2009	INEI	I1012942		THE GALE GROUP INC	540006		24.72		U
12/01/2009	INEI	I1012943		THE GALE GROUP INC	540006		26.22		U
12/01/2009	INEI	I1012943		THE GALE GROUP INC	540006			-26.22	U
12/01/2009	INEI	I1012953		MIDWEST TAPE	540006		393.36		U
12/01/2009	INEI	I1012953		MIDWEST TAPE	540006			-393.36	U

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				Library Operations	2300				
12/01/2009	INEI	I1012956		MIDWEST TAPE	540006			-2,596.66	U
12/01/2009	INEI	I1012956		MIDWEST TAPE	540006		2,596.66		U
12/01/2009	INEI	I1013357		BRODART COMPANY	540006		42.80		U
12/01/2009	INEI	I1013357		BRODART COMPANY	540006			-42.80	U
12/01/2009	INEI	I1013358		BRODART COMPANY	540006		39.05		U
12/01/2009	INEI	I1013358		BRODART COMPANY	540006			-39.05	U
12/01/2009	INEI	I1013363		BRODART COMPANY	540006		703.75		U
12/01/2009	INEI	I1013363		BRODART COMPANY	540006			-703.75	U
12/02/2009	POCL	*1000663		Close PO P1002455	540006			-30.00	U
12/02/2009	POCL	*1000663		Close PO P1002455	540006			-858.00	U
12/02/2009	INEI	I1013226		RECORDED BOOKS INC	540006		9.25		U
12/02/2009	INEI	I1013226		RECORDED BOOKS INC	540006			-9.25	U
12/07/2009	INEI	I1013239		RECORDED BOOKS INC	540006		404.40		U
12/07/2009	INEI	I1013239		RECORDED BOOKS INC	540006			-404.40	U
12/07/2009	INEI	I1013260		RECORDED BOOKS INC	540006			-527.60	U
12/07/2009	INEI	I1013260		RECORDED BOOKS INC	540006		527.60		U
12/07/2009	INEI	I1013820		BRODART COMPANY	540006			-62.80	U
12/07/2009	INEI	I1013820		BRODART COMPANY	540006		62.80		U
12/07/2009	INEI	I1013821		BRODART COMPANY	540006			-37.14	U
12/07/2009	INEI	I1013821		BRODART COMPANY	540006		37.14		U
12/07/2009	INEI	I1013853		MIDWEST TAPE	540006			-299.85	U
12/07/2009	INEI	I1013853		MIDWEST TAPE	540006		299.85		U
12/07/2009	INEI	I1013854		MIDWEST TAPE	540006			-3,814.91	U
12/07/2009	INEI	I1013854		MIDWEST TAPE	540006		3,814.91		U
12/07/2009	INEI	I1013855		MIDWEST TAPE	540006		539.15		U
12/07/2009	INEI	I1013855		MIDWEST TAPE	540006			-539.15	U
12/07/2009	INEI	I1013858		MIDWEST TAPE	540006		532.57		U
12/07/2009	INEI	I1013858		MIDWEST TAPE	540006			-532.57	U
12/07/2009	INEI	I1013859		MIDWEST TAPE	540006		264.61		U
12/07/2009	INEI	I1013859		MIDWEST TAPE	540006			-264.61	U
12/07/2009	INEI	I1013860		MIDWEST TAPE	540006			-95.68	U
12/07/2009	INEI	I1013860		MIDWEST TAPE	540006		95.68		U
12/07/2009	INEI	I1013861		MIDWEST TAPE	540006			-74.98	U
12/07/2009	INEI	I1013861		MIDWEST TAPE	540006		74.98		U
12/07/2009	INEI	I1013862		MIDWEST TAPE	540006			-259.93	U
12/07/2009	INEI	I1013862		MIDWEST TAPE	540006		259.93		U
12/07/2009	INEI	I1013863		MIDWEST TAPE	540006		34.99		U
12/07/2009	INEI	I1013863		MIDWEST TAPE	540006			-34.99	U
12/07/2009	INEI	I1013865		MIDWEST TAPE	540006		74.98		U
12/07/2009	INEI	I1013865		MIDWEST TAPE	540006			-74.98	U

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				Library Operations	2300				
12/07/2009	INEI	I1013867		MIDWEST TAPE	540006			-34.99	U
12/07/2009	INEI	I1013867		MIDWEST TAPE	540006		34.99		U
12/07/2009	INEI	I1013868		MIDWEST TAPE	540006			-120.95	U
12/07/2009	INEI	I1013868		MIDWEST TAPE	540006		120.95		U
12/07/2009	INEI	I1013969		LERNER PUBLISHING GROUP	540006		104.74		U
12/07/2009	INEI	I1013969		LERNER PUBLISHING GROUP	540006			-104.74	U
12/07/2009	INEI	I1013970		LERNER PUBLISHING GROUP	540006			-113.67	U
12/07/2009	INEI	I1013970		LERNER PUBLISHING GROUP	540006		113.67		U
12/07/2009	INEI	I1013971		LERNER PUBLISHING GROUP	540006		1,040.98		U
12/07/2009	INEI	I1013971		LERNER PUBLISHING GROUP	540006			-1,040.98	U
12/07/2009	INEI	I1013972		LERNER PUBLISHING GROUP	540006		978.49		U
12/07/2009	INEI	I1013972		LERNER PUBLISHING GROUP	540006			-978.49	U
12/07/2009	INEI	I1014506		SC LEGISLATIVE COUNCIL	540006		795.00		U
12/07/2009	INEI	I1014506		SC LEGISLATIVE COUNCIL	540006			-795.00	U
12/07/2009	INEI	I1017339		REFERENCE GROUP CITY DIRECT	540006		30.00		U
12/07/2009	INEI	I1017339		REFERENCE GROUP CITY DIRECT	540006			-858.00	U
12/07/2009	INEI	I1017339		REFERENCE GROUP CITY DIRECT	540006		858.00		U
12/07/2009	INEI	I1017339		REFERENCE GROUP CITY DIRECT	540006			-30.00	U
12/08/2009	CORD	P1000422		RECORDED BOOKS INC	540006			20,000.00	U
12/08/2009	CORD	P1000538		THE GALE GROUP INC	540006			25,000.00	U
12/08/2009	CORD	P1000568		BAKER & TAYLOR INC	540006			50,000.00	U
12/08/2009	POCL	*1000670		Close PO P1002401	540006			-1,000.00	U
12/08/2009	INEI	I1013823		BAKER & TAYLOR INC	540006		739.54		U
12/08/2009	INEI	I1013823		BAKER & TAYLOR INC	540006			-739.54	U
12/08/2009	INEI	I1014054		ROURKE CORP INC	540006		41.50		U
12/08/2009	INEI	I1014054		ROURKE CORP INC	540006			-41.50	U
12/08/2009	INEI	I1014055		ROURKE CORP INC	540006		161.77		U
12/08/2009	INEI	I1014055		ROURKE CORP INC	540006			-161.77	U
12/08/2009	INEI	I1014056		ROURKE CORP INC	540006			-232.23	U
12/08/2009	INEI	I1014056		ROURKE CORP INC	540006		232.23		U
12/08/2009	INEI	I1014057		ROURKE CORP INC	540006			-440.75	U
12/08/2009	INEI	I1014057		ROURKE CORP INC	540006		440.75		U
12/08/2009	INEI	I1014059		ROURKE CORP INC	540006			-1,319.55	U
12/08/2009	INEI	I1014059		ROURKE CORP INC	540006		1,319.55		U
12/09/2009	ICEI	I1013869		MIDWEST TAPE	540006		-838.35		U
12/09/2009	ICEI	I1013869		MIDWEST TAPE	540006			838.35	U
12/09/2009	INEI	I1013227		RECORDED BOOKS INC	540006		37.70		U
12/09/2009	INEI	I1013227		RECORDED BOOKS INC	540006			-37.70	U
12/09/2009	INEI	I1013809		RECORDED BOOKS INC	540006			-445.48	U
12/09/2009	INEI	I1013809		RECORDED BOOKS INC	540006		445.48		U

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				Library Operations	2300				
12/09/2009	INEI	I1013812		THE GALE GROUP INC	540006		172.26		U
12/09/2009	INEI	I1013812		THE GALE GROUP INC	540006			-172.26	U
12/09/2009	INEI	I1013824		BAKER & TAYLOR INC	540006			-1,246.54	U
12/09/2009	INEI	I1013824		BAKER & TAYLOR INC	540006		1,246.54		U
12/09/2009	INEI	I1013869		MIDWEST TAPE	540006		838.35		U
12/09/2009	INEI	I1013869		MIDWEST TAPE	540006			-838.35	U
12/09/2009	INEI	I1013870		MIDWEST TAPE	540006		407.48		U
12/09/2009	INEI	I1013870		MIDWEST TAPE	540006			-407.48	U
12/09/2009	INEI	I1013873		MIDWEST TAPE	540006			-217.71	U
12/09/2009	INEI	I1013873		MIDWEST TAPE	540006		217.71		U
12/09/2009	INEI	I1013875		MIDWEST TAPE	540006			-71.68	U
12/09/2009	INEI	I1013875		MIDWEST TAPE	540006		71.68		U
12/09/2009	INEI	I1013877		MIDWEST TAPE	540006			-1,568.59	U
12/09/2009	INEI	I1013877		MIDWEST TAPE	540006		1,568.59		U
12/09/2009	INEI	I1013880		MIDWEST TAPE	540006		37.99		U
12/09/2009	INEI	I1013880		MIDWEST TAPE	540006			-37.99	U
12/09/2009	INEI	I1013882		MIDWEST TAPE	540006			-94.98	U
12/09/2009	INEI	I1013882		MIDWEST TAPE	540006		94.98		U
12/09/2009	INEI	I1013884		MIDWEST TAPE	540006		39.99		U
12/09/2009	INEI	I1013884		MIDWEST TAPE	540006			-39.99	U
12/09/2009	INEI	I1014013		THE GALE GROUP INC	540006		47.24		U
12/09/2009	INEI	I1014013		THE GALE GROUP INC	540006			-47.24	U
12/09/2009	INEI	I1014015		THE GALE GROUP INC	540006			-47.24	U
12/09/2009	INEI	I1014015		THE GALE GROUP INC	540006		47.24		U
12/09/2009	INEI	I1014018		THE GALE GROUP INC	540006			-45.68	U
12/09/2009	INEI	I1014018		THE GALE GROUP INC	540006		45.68		U
12/09/2009	INEI	I1014024		THE GALE GROUP INC	540006		134.76		U
12/09/2009	INEI	I1014024		THE GALE GROUP INC	540006			-134.76	U
12/09/2009	INEI	I1014026		THE GALE GROUP INC	540006		47.93		U
12/09/2009	INEI	I1014026		THE GALE GROUP INC	540006			-47.93	U
12/09/2009	INEI	I1014029		THE GALE GROUP INC	540006		71.15		U
12/09/2009	INEI	I1014029		THE GALE GROUP INC	540006			-71.15	U
12/09/2009	INEI	I1014030		THE GALE GROUP INC	540006			-71.15	U
12/09/2009	INEI	I1014030		THE GALE GROUP INC	540006		71.15		U
12/09/2009	INEI	I1014031		THE GALE GROUP INC	540006			-71.15	U
12/09/2009	INEI	I1014031		THE GALE GROUP INC	540006		71.15		U
12/09/2009	INEI	I1014032		THE GALE GROUP INC	540006		71.15		U
12/09/2009	INEI	I1014032		THE GALE GROUP INC	540006			-71.15	U
12/09/2009	INEI	I1014033		THE GALE GROUP INC	540006		97.36		U
12/09/2009	INEI	I1014033		THE GALE GROUP INC	540006			-97.36	U

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				Library Operations	2300				
12/09/2009	INEI	I1014035		THE GALE GROUP INC	540006		199.22		U
12/09/2009	INEI	I1014035		THE GALE GROUP INC	540006			-199.22	U
12/09/2009	INEI	I1014087		MIDWEST TAPE	540006			-858.35	U
12/09/2009	INEI	I1014087		MIDWEST TAPE	540006		858.35		U
12/09/2009	INEI	I1014224		BAKER & TAYLOR INC	540006		5,249.30		U
12/09/2009	INEI	I1014224		BAKER & TAYLOR INC	540006			-5,249.30	U
12/09/2009	INEI	I1015191		BARNES & NOBLE BOOKSELLER I	540006			-1,370.27	U
12/09/2009	INEI	I1015191		BARNES & NOBLE BOOKSELLER I	540006		1,370.27		U
12/09/2009	INEI	I1015477		SCHOLASTIC BOOK FAIRS	540006			-78.62	U
12/09/2009	INEI	I1015477		SCHOLASTIC BOOK FAIRS	540006		78.62		U
12/09/2009	INEI	I1019087		THE GALE GROUP INC	540006		69.46		U
12/09/2009	INEI	I1019087		THE GALE GROUP INC	540006			-69.46	U
12/10/2009	INEI	I1013931		BBC AUDIOBOOKS AMERICA	540006		13.00		U
12/10/2009	INEI	I1013931		BBC AUDIOBOOKS AMERICA	540006			-13.00	U
12/10/2009	INEI	I1014274		AT&T ADVERTISING & PUBLISHI	540006		39.75		U
12/10/2009	INEI	I1014274		AT&T ADVERTISING & PUBLISHI	540006			-39.75	U
12/10/2009	INEI	I1014326		MIDWEST TAPE	540006		19.98		U
12/10/2009	INEI	I1014326		MIDWEST TAPE	540006			-19.98	U
12/11/2009	INEI	I1014273		AT&T ADVERTISING & PUBLISHI	540006		39.75		U
12/11/2009	INEI	I1014273		AT&T ADVERTISING & PUBLISHI	540006			-39.75	U
12/11/2009	INNI	I1013496		PETTY CASH/FINANCE DEPARTME	540006		18.30		U
12/14/2009	INEI	I1016339		SCHOLASTIC BOOK FAIRS	540006			-936.99	U
12/14/2009	INEI	I1016339		SCHOLASTIC BOOK FAIRS	540006		936.99		U
12/15/2009	INEI	I1014272		AT&T ADVERTISING & PUBLISHI	540006			-88.25	U
12/15/2009	INEI	I1014272		AT&T ADVERTISING & PUBLISHI	540006		88.25		U
12/16/2009	POCL	*1000683		Close PO P1000416	540006			-3,000.00	U
12/16/2009	INEI	I1014313		MIDWEST TAPE	540006		59.99		U
12/16/2009	INEI	I1014313		MIDWEST TAPE	540006			-59.99	U
12/16/2009	INEI	I1014314		MIDWEST TAPE	540006		66.76		U
12/16/2009	INEI	I1014314		MIDWEST TAPE	540006			-66.76	U
12/16/2009	INEI	I1014315		MIDWEST TAPE	540006		145.14		U
12/16/2009	INEI	I1014315		MIDWEST TAPE	540006			-145.14	U
12/16/2009	INEI	I1014412		AT&T ADVERTISING & PUBLISHI	540006		88.25		U
12/16/2009	INEI	I1014412		AT&T ADVERTISING & PUBLISHI	540006			-88.25	U
12/17/2009	INEI	I1014222		BAKER & TAYLOR INC	540006		719.72		U
12/17/2009	INEI	I1014222		BAKER & TAYLOR INC	540006			-719.72	U
12/17/2009	INEI	I1014223		BAKER & TAYLOR INC	540006		2,240.56		U
12/17/2009	INEI	I1014223		BAKER & TAYLOR INC	540006			-2,240.56	U
12/18/2009	INEI	I1014218		BRODART COMPANY	540006		22.04		U
12/18/2009	INEI	I1014218		BRODART COMPANY	540006			-22.04	U

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				Library Operations	2300				
12/18/2009	INEI	I1014219		BRODART COMPANY	540006		60.71		U
12/18/2009	INEI	I1014219		BRODART COMPANY	540006			-60.71	U
12/18/2009	INEI	I1014233		RECORDED BOOKS INC	540006		2,944.20		U
12/18/2009	INEI	I1014233		RECORDED BOOKS INC	540006			-2,944.20	U
12/18/2009	INEI	I1014243		THE GALE GROUP INC	540006		72.00		U
12/18/2009	INEI	I1014243		THE GALE GROUP INC	540006			-72.00	U
12/18/2009	INEI	I1014244		THE GALE GROUP INC	540006		72.00		U
12/18/2009	INEI	I1014244		THE GALE GROUP INC	540006			-72.00	U
12/18/2009	INEI	I1014245		THE GALE GROUP INC	540006		72.00		U
12/18/2009	INEI	I1014245		THE GALE GROUP INC	540006			-72.00	U
12/18/2009	INEI	I1014246		THE GALE GROUP INC	540006		72.00		U
12/18/2009	INEI	I1014246		THE GALE GROUP INC	540006			-72.00	U
12/18/2009	INEI	I1014247		THE GALE GROUP INC	540006		72.00		U
12/18/2009	INEI	I1014247		THE GALE GROUP INC	540006			-72.00	U
12/18/2009	INEI	I1014248		THE GALE GROUP INC	540006		180.50		U
12/18/2009	INEI	I1014248		THE GALE GROUP INC	540006			-180.50	U
12/18/2009	INEI	I1014249		THE GALE GROUP INC	540006		171.50		U
12/18/2009	INEI	I1014249		THE GALE GROUP INC	540006			-171.50	U
12/18/2009	INEI	I1014250		THE GALE GROUP INC	540006			-917.50	U
12/18/2009	INEI	I1014250		THE GALE GROUP INC	540006		917.50		U
12/18/2009	INEI	I1014251		THE GALE GROUP INC	540006			-93.61	U
12/18/2009	INEI	I1014251		THE GALE GROUP INC	540006		93.61		U
12/18/2009	INEI	I1014252		THE GALE GROUP INC	540006		62.28		U
12/18/2009	INEI	I1014252		THE GALE GROUP INC	540006			-62.28	U
12/18/2009	INEI	I1014253		THE GALE GROUP INC	540006		44.93		U
12/18/2009	INEI	I1014253		THE GALE GROUP INC	540006			-44.93	U
12/18/2009	INEI	I1014254		THE GALE GROUP INC	540006		44.93		U
12/18/2009	INEI	I1014254		THE GALE GROUP INC	540006			-44.93	U
12/18/2009	INEI	I1014255		THE GALE GROUP INC	540006		19.80		U
12/18/2009	INEI	I1014255		THE GALE GROUP INC	540006			-19.80	U
12/18/2009	INEI	I1014256		THE GALE GROUP INC	540006		254.58		U
12/18/2009	INEI	I1014256		THE GALE GROUP INC	540006			-254.58	U
12/18/2009	INEI	I1014257		THE GALE GROUP INC	540006			-38.93	U
12/18/2009	INEI	I1014257		THE GALE GROUP INC	540006		38.93		U
12/18/2009	INEI	I1014258		THE GALE GROUP INC	540006		77.86		U
12/18/2009	INEI	I1014258		THE GALE GROUP INC	540006			-77.86	U
12/18/2009	INEI	I1014259		THE GALE GROUP INC	540006		38.93		U
12/18/2009	INEI	I1014259		THE GALE GROUP INC	540006			-38.93	U
12/18/2009	INEI	I1014260		THE GALE GROUP INC	540006		38.93		U
12/18/2009	INEI	I1014260		THE GALE GROUP INC	540006			-38.93	U

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				Library Operations	2300				
12/18/2009	INEI	I1014261		THE GALE GROUP INC	540006			-26.97	U
12/18/2009	INEI	I1014261		THE GALE GROUP INC	540006		26.97		U
12/18/2009	INEI	I1014262		THE GALE GROUP INC	540006			-23.37	U
12/18/2009	INEI	I1014262		THE GALE GROUP INC	540006		23.37		U
12/18/2009	INEI	I1014290		MARSHALL CAVENDISH CORP	540006		2,029.15		U
12/18/2009	INEI	I1014290		MARSHALL CAVENDISH CORP	540006			-2,029.15	U
12/18/2009	INEI	I1014291		MARSHALL CAVENDISH CORP	540006		179.65		U
12/18/2009	INEI	I1014291		MARSHALL CAVENDISH CORP	540006			-179.65	U
12/18/2009	INEI	I1014292		MARSHALL CAVENDISH CORP	540006		459.95		U
12/18/2009	INEI	I1014292		MARSHALL CAVENDISH CORP	540006			-459.95	U
12/18/2009	INEI	I1014293		MARSHALL CAVENDISH CORP	540006			-755.35	U
12/18/2009	INEI	I1014293		MARSHALL CAVENDISH CORP	540006		755.35		U
12/18/2009	INEI	I1014294		MARSHALL CAVENDISH CORP	540006			-160.60	U
12/18/2009	INEI	I1014294		MARSHALL CAVENDISH CORP	540006		160.60		U
12/18/2009	INEI	I1014295		MARSHALL CAVENDISH CORP	540006		920.05		U
12/18/2009	INEI	I1014295		MARSHALL CAVENDISH CORP	540006			-920.05	U
12/18/2009	INEI	I1014296		MARSHALL CAVENDISH CORP	540006		107.82		U
12/18/2009	INEI	I1014296		MARSHALL CAVENDISH CORP	540006			-107.82	U
12/18/2009	INEI	I1014316		MIDWEST TAPE	540006		100.48		U
12/18/2009	INEI	I1014316		MIDWEST TAPE	540006			-100.48	U
12/18/2009	INEI	I1014318		MIDWEST TAPE	540006		33.38		U
12/18/2009	INEI	I1014318		MIDWEST TAPE	540006			-33.38	U
12/18/2009	INEI	I1014319		MIDWEST TAPE	540006		16.69		U
12/18/2009	INEI	I1014319		MIDWEST TAPE	540006			-16.69	U
12/18/2009	INEI	I1014320		MIDWEST TAPE	540006		1,133.72		U
12/18/2009	INEI	I1014320		MIDWEST TAPE	540006			-1,133.72	U
12/18/2009	INEI	I1014321		MIDWEST TAPE	540006		56.98		U
12/18/2009	INEI	I1014321		MIDWEST TAPE	540006			-56.98	U
12/18/2009	INEI	I1014322		MIDWEST TAPE	540006		36.99		U
12/18/2009	INEI	I1014322		MIDWEST TAPE	540006			-36.99	U
12/18/2009	INEI	I1014323		MIDWEST TAPE	540006		684.80		U
12/18/2009	INEI	I1014323		MIDWEST TAPE	540006			-684.80	U
12/18/2009	INEI	I1014324		MIDWEST TAPE	540006		571.87		U
12/18/2009	INEI	I1014324		MIDWEST TAPE	540006			-571.87	U
12/18/2009	INEI	I1014325		MIDWEST TAPE	540006		29.99		U
12/18/2009	INEI	I1014325		MIDWEST TAPE	540006			-29.99	U
12/18/2009	INEI	I1014330		RANDOM HOUSE INC.	540006		85.00		U
12/18/2009	INEI	I1014330		RANDOM HOUSE INC.	540006			-85.00	U
12/18/2009	INEI	I1014391		THE GALE GROUP INC	540006		448.90		U
12/18/2009	INEI	I1014391		THE GALE GROUP INC	540006			-448.90	U

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				Library Operations	2300				
12/18/2009	INEI	I1014878		ROSEN PUBLISHING	540006		227.40		U
12/18/2009	INEI	I1014878		ROSEN PUBLISHING	540006			-227.40	U
12/18/2009	INEI	I1014879		ROSEN PUBLISHING	540006		1,702.15		U
12/18/2009	INEI	I1014879		ROSEN PUBLISHING	540006			-1,702.15	U
12/18/2009	INEI	I1014880		ROSEN PUBLISHING	540006		632.15		U
12/18/2009	INEI	I1014880		ROSEN PUBLISHING	540006			-632.15	U
12/18/2009	INEI	I1014881		ROSEN PUBLISHING	540006		398.05		U
12/18/2009	INEI	I1014881		ROSEN PUBLISHING	540006			-398.05	U
12/18/2009	INEI	I1014882		ROSEN PUBLISHING	540006		409.95		U
12/18/2009	INEI	I1014882		ROSEN PUBLISHING	540006			-409.95	U
12/18/2009	INEI	I1015263		HEINEMANN RAINTREE	540006			-281.55	U
12/18/2009	INEI	I1015263		HEINEMANN RAINTREE	540006		281.55		U
12/18/2009	INEI	I1015266		HEINEMANN RAINTREE	540006		215.00		U
12/18/2009	INEI	I1015266		HEINEMANN RAINTREE	540006			-215.00	U
12/18/2009	INEI	I1015268		HEINEMANN RAINTREE	540006		296.00		U
12/18/2009	INEI	I1015268		HEINEMANN RAINTREE	540006			-296.00	U
12/18/2009	INEI	I1015273		HEINEMANN RAINTREE	540006			-23.00	U
12/18/2009	INEI	I1015273		HEINEMANN RAINTREE	540006		23.00		U
12/18/2009	INEI	I1016379		MARSHALL CAVENDISH CORP	540006		104.75		U
12/18/2009	INEI	I1016379		MARSHALL CAVENDISH CORP	540006			-104.75	U
12/18/2009	INEI	I1016381		MARSHALL CAVENDISH CORP	540006		104.75		U
12/18/2009	INEI	I1016381		MARSHALL CAVENDISH CORP	540006			-104.75	U
12/21/2009	INEI	I1014220		BRODART COMPANY	540006		39.97		U
12/21/2009	INEI	I1014220		BRODART COMPANY	540006			-39.97	U
12/21/2009	INEI	I1015256		BAKER & TAYLOR INC	540006			-1,074.86	U
12/21/2009	INEI	I1015256		BAKER & TAYLOR INC	540006		1,074.86		U
12/21/2009	INEI	I1015260		BAKER & TAYLOR INC	540006		3,465.48		U
12/21/2009	INEI	I1015260		BAKER & TAYLOR INC	540006			-3,465.48	U
12/21/2009	INEI	I1015506		RECORDED BOOKS INC	540006			-12.90	U
12/21/2009	INEI	I1015506		RECORDED BOOKS INC	540006		12.90		U
12/21/2009	INEI	I1015953		THE GALE GROUP INC	540006		2,753.26		U
12/21/2009	INEI	I1015953		THE GALE GROUP INC	540006			-2,753.26	U
12/22/2009	ISSU	U1002789		LIBRARY -- ADMIN.	540006		147.66		U
12/22/2009	INEI	I1020115		BRODART COMPANY	540006			-960.02	U
12/22/2009	INEI	I1020115		BRODART COMPANY	540006		960.02		U
12/23/2009	INEI	I1014772		LOGISTECH	540006		69.23		U
12/23/2009	INEI	I1014772		LOGISTECH	540006			-69.23	U
12/23/2009	INEI	I1015448		MIDWEST TAPE	540006		343.88		U
12/23/2009	INEI	I1015448		MIDWEST TAPE	540006			-343.88	U
12/29/2009	INEC	I1020114		BRODART COMPANY	540006		-703.75		U

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				Library Operations	2300				
12/29/2009	INEC	I1020114		BRODART COMPANY	540006			703.75	U
12/29/2009	INEI	I1015253		BAKER & TAYLOR INC	540006		4,446.49		U
12/29/2009	INEI	I1015253		BAKER & TAYLOR INC	540006			-4,446.49	U
12/29/2009	INEI	I1015254		BAKER & TAYLOR INC	540006			-3,731.97	U
12/29/2009	INEI	I1015254		BAKER & TAYLOR INC	540006		3,731.97		U
12/29/2009	INEI	I1015313		MARSHALL CAVENDISH CORP	540006		861.90		U
12/29/2009	INEI	I1015313		MARSHALL CAVENDISH CORP	540006			-861.90	U
12/29/2009	INEI	I1015324		BBC AUDIOBOOKS AMERICA	540006		240.68		U
12/29/2009	INEI	I1015324		BBC AUDIOBOOKS AMERICA	540006			-240.68	U
12/29/2009	INEI	I1015441		MIDWEST TAPE	540006			-9.99	U
12/29/2009	INEI	I1015441		MIDWEST TAPE	540006		9.99		U
12/29/2009	INEI	I1015442		MIDWEST TAPE	540006		79.99		U
12/29/2009	INEI	I1015442		MIDWEST TAPE	540006			-79.99	U
12/29/2009	INEI	I1015443		MIDWEST TAPE	540006		205.93		U
12/29/2009	INEI	I1015443		MIDWEST TAPE	540006			-205.93	U
12/29/2009	INEI	I1015444		MIDWEST TAPE	540006		353.90		U
12/29/2009	INEI	I1015444		MIDWEST TAPE	540006			-353.90	U
12/29/2009	INEI	I1015445		MIDWEST TAPE	540006		786.79		U
12/29/2009	INEI	I1015445		MIDWEST TAPE	540006			-786.79	U
12/29/2009	INEI	I1016385		MARSHALL CAVENDISH CORP	540006			-12.99	U
12/29/2009	INEI	I1016385		MARSHALL CAVENDISH CORP	540006		12.99		U
12/29/2009	INEI	I1016648		SCHOLASTIC LIBRARY PUBLISHI	540006		282.90		U
12/29/2009	INEI	I1016648		SCHOLASTIC LIBRARY PUBLISHI	540006			-282.90	U
01/04/2010	POCL	*1000702		Close PO P1000424	540006			-804.20	U
01/04/2010	INEC	I1015426		BAKER & TAYLOR INC	540006			301.38	U
01/04/2010	INEC	I1015426		BAKER & TAYLOR INC	540006		-301.38		U
01/04/2010	INEI	I1015248		BAKER & TAYLOR INC	540006			-4,929.88	U
01/04/2010	INEI	I1015248		BAKER & TAYLOR INC	540006		4,929.88		U
01/04/2010	INEI	I1015250		BAKER & TAYLOR INC	540006			-2,161.90	U
01/04/2010	INEI	I1015250		BAKER & TAYLOR INC	540006		2,161.90		U
01/04/2010	INEI	I1015275		ABC-CLIO INC	540006		210.60		U
01/04/2010	INEI	I1015275		ABC-CLIO INC	540006			-210.60	U
01/04/2010	INEI	I1015318		BRODART COMPANY	540006			-22.02	U
01/04/2010	INEI	I1015318		BRODART COMPANY	540006		22.02		U
01/04/2010	INEI	I1015320		BRODART COMPANY	540006		20.65		U
01/04/2010	INEI	I1015320		BRODART COMPANY	540006			-20.65	U
01/04/2010	INEI	I1015446		MIDWEST TAPE	540006			-337.96	U
01/04/2010	INEI	I1015446		MIDWEST TAPE	540006		337.96		U
01/04/2010	INEI	I1015447		MIDWEST TAPE	540006			-39.99	U
01/04/2010	INEI	I1015447		MIDWEST TAPE	540006		39.99		U

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				Library Operations	2300				
01/04/2010	INEI	I1015449		MIDWEST TAPE	540006		123.79		U
01/04/2010	INEI	I1015449		MIDWEST TAPE	540006			-123.79	U
01/04/2010	INEI	I1015450		MIDWEST TAPE	540006		72.57		U
01/04/2010	INEI	I1015450		MIDWEST TAPE	540006			-72.57	U
01/04/2010	INEI	I1015451		MIDWEST TAPE	540006		141.55		U
01/04/2010	INEI	I1015451		MIDWEST TAPE	540006			-141.55	U
01/04/2010	INEI	I1015452		MIDWEST TAPE	540006			-16.69	U
01/04/2010	INEI	I1015452		MIDWEST TAPE	540006		16.69		U
01/04/2010	INEI	I1015453		MIDWEST TAPE	540006		102.97		U
01/04/2010	INEI	I1015453		MIDWEST TAPE	540006			-102.97	U
01/05/2010	INEI	I1015423		BAKER & TAYLOR INC	540006			-367.91	U
01/05/2010	INEI	I1015423		BAKER & TAYLOR INC	540006		367.91		U
01/07/2010	INEI	I1015424		BAKER & TAYLOR INC	540006		1,350.95		U
01/07/2010	INEI	I1015424		BAKER & TAYLOR INC	540006			-1,350.95	U
01/07/2010	INEI	I1015425		BAKER & TAYLOR INC	540006		313.32		U
01/07/2010	INEI	I1015425		BAKER & TAYLOR INC	540006			-313.32	U
01/10/2010	INEI	I1016596		ROSEN PUBLISHING	540006			-31.90	U
01/10/2010	INEI	I1016596		ROSEN PUBLISHING	540006		31.90		U
01/11/2010	INEI	I1015322		BRODART COMPANY	540006			-327.30	U
01/11/2010	INEI	I1015322		BRODART COMPANY	540006		327.30		U
01/11/2010	INEI	I1015326		BBC AUDIOBOOKS AMERICA	540006			-800.12	U
01/11/2010	INEI	I1015326		BBC AUDIOBOOKS AMERICA	540006		800.12		U
01/11/2010	INEI	I1015454		MIDWEST TAPE	540006		109.97		U
01/11/2010	INEI	I1015454		MIDWEST TAPE	540006			-109.97	U
01/11/2010	INEI	I1015455		MIDWEST TAPE	540006		56.99		U
01/11/2010	INEI	I1015455		MIDWEST TAPE	540006			-56.99	U
01/11/2010	INEI	I1015456		MIDWEST TAPE	540006		79.98		U
01/11/2010	INEI	I1015456		MIDWEST TAPE	540006			-79.98	U
01/11/2010	INEI	I1015457		MIDWEST TAPE	540006			-197.48	U
01/11/2010	INEI	I1015457		MIDWEST TAPE	540006		197.48		U
01/11/2010	INEI	I1015458		MIDWEST TAPE	540006		31.88		U
01/11/2010	INEI	I1015458		MIDWEST TAPE	540006			-31.88	U
01/11/2010	INEI	I1015514		RECORDED BOOKS INC	540006		79.40		U
01/11/2010	INEI	I1015514		RECORDED BOOKS INC	540006			-79.40	U
01/11/2010	INEI	I1015954		THE GALE GROUP INC	540006		26.97		U
01/11/2010	INEI	I1015954		THE GALE GROUP INC	540006			-26.97	U
01/11/2010	INEI	I1015958		THE GALE GROUP INC	540006			-26.22	U
01/11/2010	INEI	I1015958		THE GALE GROUP INC	540006		26.22		U
01/11/2010	INEI	I1015959		THE GALE GROUP INC	540006		24.72		U
01/11/2010	INEI	I1015959		THE GALE GROUP INC	540006			-24.72	U

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				Library Operations	2300				
01/11/2010	INEI	I1015960		THE GALE GROUP INC	540006		46.09		U
01/11/2010	INEI	I1015960		THE GALE GROUP INC	540006			-46.09	U
01/11/2010	INEI	I1016588		LOGISTECH	540006			-163.58	U
01/11/2010	INEI	I1016588		LOGISTECH	540006		163.58		U
01/11/2010	INEI	I1016589		RANDOM HOUSE INC.	540006			-85.00	U
01/11/2010	INEI	I1016589		RANDOM HOUSE INC.	540006		85.00		U
01/11/2010	INEI	I1016732		BAKER & TAYLOR INC	540006		2,734.19		U
01/11/2010	INEI	I1016732		BAKER & TAYLOR INC	540006			-2,734.19	U
01/11/2010	INEI	I1017194		BBC AUDIOBOOKS AMERICA	540006		87.29		U
01/11/2010	INEI	I1017194		BBC AUDIOBOOKS AMERICA	540006			-87.29	U
01/11/2010	INEI	I1017204		BAKER & TAYLOR INC	540006		4,215.83		U
01/11/2010	INEI	I1017204		BAKER & TAYLOR INC	540006			-4,215.83	U
01/12/2010	ICEI	I1015461		MIDWEST TAPE	540006		-207.97		U
01/12/2010	ICEI	I1015461		MIDWEST TAPE	540006			207.97	U
01/12/2010	INEI	I1015459		MIDWEST TAPE	540006		4.99		U
01/12/2010	INEI	I1015459		MIDWEST TAPE	540006			-4.99	U
01/12/2010	INEI	I1015460		MIDWEST TAPE	540006		113.97		U
01/12/2010	INEI	I1015460		MIDWEST TAPE	540006			-113.97	U
01/12/2010	INEI	I1015461		MIDWEST TAPE	540006			-207.97	U
01/12/2010	INEI	I1015461		MIDWEST TAPE	540006		207.97		U
01/12/2010	INEI	I1015462		MIDWEST TAPE	540006			-101.97	U
01/12/2010	INEI	I1015462		MIDWEST TAPE	540006		101.97		U
01/12/2010	INEI	I1015463		MIDWEST TAPE	540006		443.89		U
01/12/2010	INEI	I1015463		MIDWEST TAPE	540006			-443.89	U
01/12/2010	INEI	I1015464		MIDWEST TAPE	540006		64.70		U
01/12/2010	INEI	I1015464		MIDWEST TAPE	540006			-64.70	U
01/12/2010	INEI	I1015465		MIDWEST TAPE	540006		113.45		U
01/12/2010	INEI	I1015465		MIDWEST TAPE	540006			-113.45	U
01/12/2010	INEI	I1015466		MIDWEST TAPE	540006		20.64		U
01/12/2010	INEI	I1015466		MIDWEST TAPE	540006			-20.64	U
01/12/2010	INEI	I1015467		MIDWEST TAPE	540006		271.01		U
01/12/2010	INEI	I1015467		MIDWEST TAPE	540006			-271.01	U
01/12/2010	INEI	I1015468		MIDWEST TAPE	540006			-1,532.00	U
01/12/2010	INEI	I1015468		MIDWEST TAPE	540006		1,532.00		U
01/12/2010	INEI	I1015469		MIDWEST TAPE	540006		637.07		U
01/12/2010	INEI	I1015469		MIDWEST TAPE	540006			-637.07	U
01/12/2010	INEI	I1015513		RECORDED BOOKS INC	540006		7.95		U
01/12/2010	INEI	I1015513		RECORDED BOOKS INC	540006			-7.95	U
01/12/2010	INEI	I1015550		MIDWEST TAPE	540006		207.94		U
01/12/2010	INEI	I1015550		MIDWEST TAPE	540006			-207.94	U

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				Library Operations	2300				
01/12/2010	INEI	I1015943		THE GALE GROUP INC	540006		735.12		U
01/12/2010	INEI	I1015943		THE GALE GROUP INC	540006			-735.12	U
01/12/2010	INEI	I1015956		THE GALE GROUP INC	540006			-92.72	U
01/12/2010	INEI	I1015956		THE GALE GROUP INC	540006		92.72		U
01/12/2010	INEI	I1015957		THE GALE GROUP INC	540006			-83.18	U
01/12/2010	INEI	I1015957		THE GALE GROUP INC	540006		83.18		U
01/12/2010	INEI	I1016733		BAKER & TAYLOR INC	540006		2,241.83		U
01/12/2010	INEI	I1016733		BAKER & TAYLOR INC	540006			-2,241.83	U
01/13/2010	INEI	I1015955		THE GALE GROUP INC	540006			-2,500.00	U
01/13/2010	INEI	I1015955		THE GALE GROUP INC	540006		2,500.00		U
01/15/2010	INEI	I1015944		AT&T ADVERTISING & PUBLISHI	540006			-57.21	U
01/15/2010	INEI	I1015944		AT&T ADVERTISING & PUBLISHI	540006		57.21		U
01/19/2010	INEI	I1016752		RECORDED BOOKS INC	540006		15.90		U
01/19/2010	INEI	I1016752		RECORDED BOOKS INC	540006			-15.90	U
01/19/2010	INEI	I1017190		BRODART COMPANY	540006		77.91		U
01/19/2010	INEI	I1017190		BRODART COMPANY	540006			-77.91	U
01/19/2010	INEI	I1017207		BAKER & TAYLOR INC	540006		2,127.00		U
01/19/2010	INEI	I1017207		BAKER & TAYLOR INC	540006			-2,127.00	U
01/19/2010	INEI	I1017208		BAKER & TAYLOR INC	540006		2,277.11		U
01/19/2010	INEI	I1017208		BAKER & TAYLOR INC	540006			-2,277.11	U
01/20/2010	INEI	I1016590		RANDOM HOUSE INC.	540006			-68.00	U
01/20/2010	INEI	I1016590		RANDOM HOUSE INC.	540006		68.00		U
01/20/2010	INEI	I1017095		MIDWEST TAPE	540006			-9.99	U
01/20/2010	INEI	I1017095		MIDWEST TAPE	540006		9.99		U
01/20/2010	INEI	I1017097		MIDWEST TAPE	540006			-39.99	U
01/20/2010	INEI	I1017097		MIDWEST TAPE	540006		39.99		U
01/20/2010	INEI	I1017099		MIDWEST TAPE	540006			-74.98	U
01/20/2010	INEI	I1017099		MIDWEST TAPE	540006		74.98		U
01/20/2010	INEI	I1017100		MIDWEST TAPE	540006		78.98		U
01/20/2010	INEI	I1017100		MIDWEST TAPE	540006			-78.98	U
01/20/2010	INEI	I1017101		MIDWEST TAPE	540006			-56.98	U
01/20/2010	INEI	I1017101		MIDWEST TAPE	540006		56.98		U
01/20/2010	INEI	I1017103		MIDWEST TAPE	540006		377.88		U
01/20/2010	INEI	I1017103		MIDWEST TAPE	540006			-377.88	U
01/20/2010	INEI	I1017104		MIDWEST TAPE	540006		616.85		U
01/20/2010	INEI	I1017104		MIDWEST TAPE	540006			-616.85	U
01/20/2010	INEI	I1017106		MIDWEST TAPE	540006			-264.82	U
01/20/2010	INEI	I1017106		MIDWEST TAPE	540006		264.82		U
01/20/2010	INEI	I1017108		MIDWEST TAPE	540006		709.97		U
01/20/2010	INEI	I1017108		MIDWEST TAPE	540006			-709.97	U

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				Library Operations	2300				
01/20/2010	INEI	I1017109		MIDWEST TAPE	540006		153.06		U
01/20/2010	INEI	I1017109		MIDWEST TAPE	540006			-153.06	U
01/20/2010	INEI	I1017110		MIDWEST TAPE	540006		105.58		U
01/20/2010	INEI	I1017110		MIDWEST TAPE	540006			-105.58	U
01/20/2010	INEI	I1017111		MIDWEST TAPE	540006		1,727.03		U
01/20/2010	INEI	I1017111		MIDWEST TAPE	540006			-1,727.03	U
01/20/2010	INEI	I1017112		MIDWEST TAPE	540006			-3,224.03	U
01/20/2010	INEI	I1017112		MIDWEST TAPE	540006		3,224.03		U
01/20/2010	INEI	I1017113		MIDWEST TAPE	540006			-48.38	U
01/20/2010	INEI	I1017113		MIDWEST TAPE	540006		48.38		U
01/20/2010	INEI	I1017114		MIDWEST TAPE	540006		1,025.94		U
01/20/2010	INEI	I1017114		MIDWEST TAPE	540006			-1,025.94	U
01/20/2010	INEI	I1017115		MIDWEST TAPE	540006			-3,876.11	U
01/20/2010	INEI	I1017115		MIDWEST TAPE	540006		3,876.11		U
01/20/2010	INEI	I1017202		SCHOLASTIC LIBRARY PUBLISHI	540006		99.80		U
01/20/2010	INEI	I1017202		SCHOLASTIC LIBRARY PUBLISHI	540006			-99.80	U
01/20/2010	INEI	I1017205		BAKER & TAYLOR INC	540006		1,010.00		U
01/20/2010	INEI	I1017205		BAKER & TAYLOR INC	540006			-1,010.00	U
01/20/2010	INEI	I1018464		ROSEN PUBLISHING	540006		15.95		U
01/20/2010	INEI	I1018464		ROSEN PUBLISHING	540006			-15.95	U
01/20/2010	INEI	I1019073		THE GALE GROUP INC	540006		114.25		U
01/20/2010	INEI	I1019073		THE GALE GROUP INC	540006			-114.25	U
01/20/2010	INEI	I1019074		THE GALE GROUP INC	540006			-250.15	U
01/20/2010	INEI	I1019074		THE GALE GROUP INC	540006		250.15		U
01/20/2010	INEI	I1019075		THE GALE GROUP INC	540006			-176.01	U
01/20/2010	INEI	I1019075		THE GALE GROUP INC	540006		176.01		U
01/20/2010	INEI	I1019076		THE GALE GROUP INC	540006			-71.90	U
01/20/2010	INEI	I1019076		THE GALE GROUP INC	540006		71.90		U
01/20/2010	INEI	I1019077		THE GALE GROUP INC	540006		95.11		U
01/20/2010	INEI	I1019077		THE GALE GROUP INC	540006			-95.11	U
01/20/2010	INEI	I1019078		THE GALE GROUP INC	540006		95.11		U
01/20/2010	INEI	I1019078		THE GALE GROUP INC	540006			-95.11	U
01/20/2010	INEI	I1019079		THE GALE GROUP INC	540006			-95.11	U
01/20/2010	INEI	I1019079		THE GALE GROUP INC	540006		95.11		U
01/20/2010	INEI	I1019080		THE GALE GROUP INC	540006			-95.11	U
01/20/2010	INEI	I1019080		THE GALE GROUP INC	540006		95.11		U
01/20/2010	INEI	I1019081		THE GALE GROUP INC	540006			-71.23	U
01/20/2010	INEI	I1019081		THE GALE GROUP INC	540006		71.23		U
01/20/2010	INEI	I1019082		THE GALE GROUP INC	540006			-71.23	U
01/20/2010	INEI	I1019082		THE GALE GROUP INC	540006		71.23		U

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				Library Operations	2300				
01/20/2010	INEI	I1019083		THE GALE GROUP INC	540006		46.43		U
01/20/2010	INEI	I1019083		THE GALE GROUP INC	540006			-46.43	U
01/20/2010	INEI	I1019084		THE GALE GROUP INC	540006			-45.68	U
01/20/2010	INEI	I1019084		THE GALE GROUP INC	540006		45.68		U
01/20/2010	INEI	I1019085		THE GALE GROUP INC	540006		134.76		U
01/20/2010	INEI	I1019085		THE GALE GROUP INC	540006			-134.76	U
01/20/2010	INEI	I1019086		THE GALE GROUP INC	540006		119.83		U
01/20/2010	INEI	I1019086		THE GALE GROUP INC	540006			-119.83	U
01/25/2010	INEI	I1017094		MIDWEST TAPE	540006		5,602.57		U
01/25/2010	INEI	I1017094		MIDWEST TAPE	540006			-5,602.57	U
01/25/2010	INEI	I1017192		BRODART COMPANY	540006		22.04		U
01/25/2010	INEI	I1017192		BRODART COMPANY	540006			-22.04	U
01/25/2010	INEI	I1017193		BRODART COMPANY	540006			-39.28	U
01/25/2010	INEI	I1017193		BRODART COMPANY	540006		39.28		U
01/25/2010	INEI	I1017195		BBC AUDIOBOOKS AMERICA	540006		42.29		U
01/25/2010	INEI	I1017195		BBC AUDIOBOOKS AMERICA	540006			-42.29	U
01/25/2010	INEI	I1017196		BBC AUDIOBOOKS AMERICA	540006		87.46		U
01/25/2010	INEI	I1017196		BBC AUDIOBOOKS AMERICA	540006			-87.46	U
01/25/2010	INEI	I1017209		BAKER & TAYLOR INC	540006			-2,936.82	U
01/25/2010	INEI	I1017209		BAKER & TAYLOR INC	540006		2,936.82		U
01/25/2010	INEI	I1017210		BAKER & TAYLOR INC	540006		1,474.08		U
01/25/2010	INEI	I1017210		BAKER & TAYLOR INC	540006			-1,474.08	U
01/25/2010	INEI	I1017240		POLK DIRECTORIES	540006			-90.95	U
01/25/2010	INEI	I1017240		POLK DIRECTORIES	540006		90.95		U
01/25/2010	INEI	I1017240		POLK DIRECTORIES	540006			-3,000.00	U
01/25/2010	INEI	I1017240		POLK DIRECTORIES	540006		3,000.00		U
01/26/2010	INEI	I1017212		BAKER & TAYLOR INC	540006			-3,050.28	U
01/26/2010	INEI	I1017212		BAKER & TAYLOR INC	540006		3,050.28		U
01/27/2010	INEI	I1018413		WEST PUBLISHING CORPORATION	540006			-495.50	U
01/27/2010	INEI	I1018413		WEST PUBLISHING CORPORATION	540006		495.50		U
01/27/2010	INEI	I1019525		THE GALE GROUP INC	540006		18.16		U
01/27/2010	INEI	I1019525		THE GALE GROUP INC	540006			-18.16	U
01/27/2010	INEI	I1019526		THE GALE GROUP INC	540006			-18.17	U
01/27/2010	INEI	I1019526		THE GALE GROUP INC	540006		18.17		U
01/27/2010	INEI	I1019527		THE GALE GROUP INC	540006			-22.06	U
01/27/2010	INEI	I1019527		THE GALE GROUP INC	540006		22.06		U
01/27/2010	INEI	I1019528		THE GALE GROUP INC	540006		85.68		U
01/27/2010	INEI	I1019528		THE GALE GROUP INC	540006			-85.68	U
01/29/2010	INEI	I1017116		MIDWEST TAPE	540006		3,564.71		U
01/29/2010	INEI	I1017116		MIDWEST TAPE	540006			-3,564.71	U

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				Library Operations	2300				
01/29/2010	INEI	I1017117		MIDWEST TAPE	540006		381.88		U
01/29/2010	INEI	I1017117		MIDWEST TAPE	540006			-381.88	U
01/29/2010	INEI	I1017118		MIDWEST TAPE	540006		222.95		U
01/29/2010	INEI	I1017118		MIDWEST TAPE	540006			-222.95	U
01/29/2010	INEI	I1017119		MIDWEST TAPE	540006		94.97		U
01/29/2010	INEI	I1017119		MIDWEST TAPE	540006			-94.97	U
01/29/2010	INEI	I1017120		MIDWEST TAPE	540006		29.99		U
01/29/2010	INEI	I1017120		MIDWEST TAPE	540006			-29.99	U
01/29/2010	INEI	I1017121		MIDWEST TAPE	540006			-288.92	U
01/29/2010	INEI	I1017121		MIDWEST TAPE	540006		288.92		U
01/29/2010	INEI	I1017122		MIDWEST TAPE	540006			-20.44	U
01/29/2010	INEI	I1017122		MIDWEST TAPE	540006		20.44		U
01/29/2010	INEI	I1017123		MIDWEST TAPE	540006		72.20		U
01/29/2010	INEI	I1017123		MIDWEST TAPE	540006			-72.20	U
01/29/2010	INEI	I1017211		BAKER & TAYLOR INC	540006		3,503.87		U
01/29/2010	INEI	I1017211		BAKER & TAYLOR INC	540006			-3,503.87	U
01/29/2010	INEI	I1017213		BAKER & TAYLOR INC	540006		2,180.09		U
01/29/2010	INEI	I1017213		BAKER & TAYLOR INC	540006			-2,180.09	U
01/29/2010	INEI	I1017672		RECORDED BOOKS INC	540006		36.70		U
01/29/2010	INEI	I1017672		RECORDED BOOKS INC	540006			-36.70	U
01/29/2010	INEI	I1017673		RECORDED BOOKS INC	540006		10.95		U
01/29/2010	INEI	I1017673		RECORDED BOOKS INC	540006			-10.95	U
02/01/2010	CORD	P1000539		MIDWEST TAPE	540006			50,000.00	U
02/01/2010	CORD	P1000568		BAKER & TAYLOR INC	540006			50,000.00	U
02/01/2010	PORD	P1003143		PENGUIN GROUP	540006			145.10	U
02/01/2010	PORD	P1003143		PENGUIN GROUP	540006			6,990.00	U
02/01/2010	INEI	I1017214		BAKER & TAYLOR INC	540006		3,992.95		U
02/01/2010	INEI	I1017214		BAKER & TAYLOR INC	540006			-3,992.95	U
02/02/2010	INEI	I1017698		MIDWEST TAPE	540006		19.98		U
02/02/2010	INEI	I1017698		MIDWEST TAPE	540006			-19.98	U
02/02/2010	INEI	I1017739		BBC AUDIOBOOKS AMERICA	540006			-202.31	U
02/02/2010	INEI	I1017739		BBC AUDIOBOOKS AMERICA	540006		202.31		U
02/02/2010	INEI	I1017740		BRODART COMPANY	540006			-20.64	U
02/02/2010	INEI	I1017740		BRODART COMPANY	540006		20.64		U
02/02/2010	INEI	I1017741		BRODART COMPANY	540006			-57.54	U
02/02/2010	INEI	I1017741		BRODART COMPANY	540006		57.54		U
02/02/2010	INEI	I1017742		BRODART COMPANY	540006		40.64		U
02/02/2010	INEI	I1017742		BRODART COMPANY	540006			-40.64	U
02/02/2010	INEI	I1018013		SCHOLASTIC LIBRARY PUBLISHI	540006			-28.29	U
02/02/2010	INEI	I1018013		SCHOLASTIC LIBRARY PUBLISHI	540006		28.29		U

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				Library Operations	2300				
02/02/2010	INEI	I1018260		MIDWEST TAPE	540006		39.99		U
02/02/2010	INEI	I1018260		MIDWEST TAPE	540006			-39.99	U
02/02/2010	INEI	I1018261		MIDWEST TAPE	540006			-34.99	U
02/02/2010	INEI	I1018261		MIDWEST TAPE	540006		34.99		U
02/02/2010	INEI	I1018262		MIDWEST TAPE	540006		198.96		U
02/02/2010	INEI	I1018262		MIDWEST TAPE	540006			-198.96	U
02/02/2010	INEI	I1018263		MIDWEST TAPE	540006		34.99		U
02/02/2010	INEI	I1018263		MIDWEST TAPE	540006			-34.99	U
02/02/2010	INEI	I1018264		MIDWEST TAPE	540006			-82.14	U
02/02/2010	INEI	I1018264		MIDWEST TAPE	540006		82.14		U
02/02/2010	INEI	I1018265		MIDWEST TAPE	540006			-161.08	U
02/02/2010	INEI	I1018265		MIDWEST TAPE	540006		161.08		U
02/02/2010	INEI	I1018475		RECORDED BOOKS INC	540006		554.00		U
02/02/2010	INEI	I1018475		RECORDED BOOKS INC	540006			-554.00	U
02/02/2010	INEI	I1018497		HEINEMANN RAINTREE	540006		17.75		U
02/02/2010	INEI	I1018497		HEINEMANN RAINTREE	540006			-17.75	U
02/02/2010	INEI	I1019059		THE GALE GROUP INC	540006			-96.17	U
02/02/2010	INEI	I1019059		THE GALE GROUP INC	540006		96.17		U
02/02/2010	INEI	I1019060		THE GALE GROUP INC	540006			-19.20	U
02/02/2010	INEI	I1019060		THE GALE GROUP INC	540006		19.20		U
02/02/2010	INEI	I1019061		THE GALE GROUP INC	540006		38.93		U
02/02/2010	INEI	I1019061		THE GALE GROUP INC	540006			-38.93	U
02/02/2010	INEI	I1019062		THE GALE GROUP INC	540006			-38.93	U
02/02/2010	INEI	I1019062		THE GALE GROUP INC	540006		38.93		U
02/02/2010	INEI	I1019063		THE GALE GROUP INC	540006		77.86		U
02/02/2010	INEI	I1019063		THE GALE GROUP INC	540006			-77.86	U
02/02/2010	INEI	I1019064		THE GALE GROUP INC	540006		38.93		U
02/02/2010	INEI	I1019064		THE GALE GROUP INC	540006			-38.93	U
02/02/2010	INEI	I1019065		THE GALE GROUP INC	540006		44.93		U
02/02/2010	INEI	I1019065		THE GALE GROUP INC	540006			-44.93	U
02/02/2010	INEI	I1019066		THE GALE GROUP INC	540006			-44.93	U
02/02/2010	INEI	I1019066		THE GALE GROUP INC	540006		44.93		U
02/02/2010	INEI	I1019067		THE GALE GROUP INC	540006		62.28		U
02/02/2010	INEI	I1019067		THE GALE GROUP INC	540006			-62.28	U
02/02/2010	INEI	I1019068		THE GALE GROUP INC	540006		93.61		U
02/02/2010	INEI	I1019068		THE GALE GROUP INC	540006			-93.61	U
02/02/2010	INEI	I1019069		THE GALE GROUP INC	540006			-524.20	U
02/02/2010	INEI	I1019069		THE GALE GROUP INC	540006		524.20		U
02/02/2010	INEI	I1019070		THE GALE GROUP INC	540006			-778.80	U
02/02/2010	INEI	I1019070		THE GALE GROUP INC	540006		778.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/02/2010	INEI	I1019071		THE GALE GROUP INC	540006		160.00		U
02/02/2010	INEI	I1019071		THE GALE GROUP INC	540006			-160.00	U
02/02/2010	INEI	I1019072		THE GALE GROUP INC	540006		77.50		U
02/02/2010	INEI	I1019072		THE GALE GROUP INC	540006			-77.50	U
02/02/2010	INEI	I1019404		ROSEN PUBLISHING	540006			-22.95	U
02/02/2010	INEI	I1019404		ROSEN PUBLISHING	540006		22.95		U
02/02/2010	INEI	I1019405		ROSEN PUBLISHING	540006		137.70		U
02/02/2010	INEI	I1019405		ROSEN PUBLISHING	540006			-137.70	U
02/03/2010	INEI	I1018476		RECORDED BOOKS INC	540006			-38.70	U
02/03/2010	INEI	I1018476		RECORDED BOOKS INC	540006		38.70		U
02/05/2010	INEI	I1018459		BAKER & TAYLOR INC	540006			-3,454.83	U
02/05/2010	INEI	I1018459		BAKER & TAYLOR INC	540006		3,454.83		U
02/08/2010	INEI	I1018266		MIDWEST TAPE	540006			-51.01	U
02/08/2010	INEI	I1018266		MIDWEST TAPE	540006		51.01		U
02/08/2010	INEI	I1018267		MIDWEST TAPE	540006		56.28		U
02/08/2010	INEI	I1018267		MIDWEST TAPE	540006			-56.28	U
02/08/2010	INEI	I1018268		MIDWEST TAPE	540006		10.88		U
02/08/2010	INEI	I1018268		MIDWEST TAPE	540006			-10.88	U
02/08/2010	INEI	I1018269		MIDWEST TAPE	540006			-50.07	U
02/08/2010	INEI	I1018269		MIDWEST TAPE	540006		50.07		U
02/08/2010	INEI	I1018270		MIDWEST TAPE	540006		311.45		U
02/08/2010	INEI	I1018270		MIDWEST TAPE	540006			-311.45	U
02/08/2010	INEI	I1018271		MIDWEST TAPE	540006			-484.97	U
02/08/2010	INEI	I1018271		MIDWEST TAPE	540006		484.97		U
02/08/2010	INEI	I1018273		MIDWEST TAPE	540006			-23.44	U
02/08/2010	INEI	I1018273		MIDWEST TAPE	540006		23.44		U
02/08/2010	INEI	I1018477		RECORDED BOOKS INC	540006		7.95		U
02/08/2010	INEI	I1018477		RECORDED BOOKS INC	540006			-7.95	U
02/08/2010	INEI	I1018770		BAKER & TAYLOR INC	540006		2,832.36		U
02/08/2010	INEI	I1018770		BAKER & TAYLOR INC	540006			-2,832.36	U
02/09/2010	INEI	I1018771		BAKER & TAYLOR INC	540006			-2,939.83	U
02/09/2010	INEI	I1018771		BAKER & TAYLOR INC	540006		2,939.83		U
02/11/2010	INEI	I1018769		BAKER & TAYLOR INC	540006			-2,835.57	U
02/11/2010	INEI	I1018769		BAKER & TAYLOR INC	540006		2,835.57		U
02/16/2010	INEI	I1018749		BAKER & TAYLOR INC	540006			-2,026.58	U
02/16/2010	INEI	I1018749		BAKER & TAYLOR INC	540006		2,026.58		U
02/16/2010	INEI	I1018752		LOGISTECH	540006			-199.46	U
02/16/2010	INEI	I1018752		LOGISTECH	540006		199.46		U
02/16/2010	INEI	I1018755		RECORDED BOOKS INC	540006		453.20		U
02/16/2010	INEI	I1018755		RECORDED BOOKS INC	540006			-453.20	U

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				Library Operations	2300				
02/16/2010	INEI	I1018764		BRODART COMPANY	540006			-58.58	U
02/16/2010	INEI	I1018764		BRODART COMPANY	540006		58.58		U
02/16/2010	INEI	I1018765		BRODART COMPANY	540006		21.34		U
02/16/2010	INEI	I1018765		BRODART COMPANY	540006			-21.34	U
02/16/2010	INEI	I1018766		BRODART COMPANY	540006			-19.94	U
02/16/2010	INEI	I1018766		BRODART COMPANY	540006		19.94		U
02/16/2010	INEI	I1018772		BAKER & TAYLOR INC	540006			-3,414.91	U
02/16/2010	INEI	I1018772		BAKER & TAYLOR INC	540006		3,414.91		U
02/16/2010	INEI	I1018773		BAKER & TAYLOR INC	540006			-3,750.03	U
02/16/2010	INEI	I1018773		BAKER & TAYLOR INC	540006		3,750.03		U
02/16/2010	INEI	I1018783		MIDWEST TAPE	540006		445.87		U
02/16/2010	INEI	I1018783		MIDWEST TAPE	540006			-445.87	U
02/16/2010	INEI	I1018784		MIDWEST TAPE	540006		49.99		U
02/16/2010	INEI	I1018784		MIDWEST TAPE	540006			-49.99	U
02/16/2010	INEI	I1018785		MIDWEST TAPE	540006			-14.99	U
02/16/2010	INEI	I1018785		MIDWEST TAPE	540006		14.99		U
02/16/2010	INEI	I1018786		MIDWEST TAPE	540006			-39.99	U
02/16/2010	INEI	I1018786		MIDWEST TAPE	540006		39.99		U
02/16/2010	INEI	I1018788		MIDWEST TAPE	540006		39.99		U
02/16/2010	INEI	I1018788		MIDWEST TAPE	540006			-39.99	U
02/16/2010	INEI	I1018790		MIDWEST TAPE	540006			-39.99	U
02/16/2010	INEI	I1018790		MIDWEST TAPE	540006		39.99		U
02/16/2010	INEI	I1018791		MIDWEST TAPE	540006		109.97		U
02/16/2010	INEI	I1018791		MIDWEST TAPE	540006			-109.97	U
02/16/2010	INEI	I1018793		MIDWEST TAPE	540006		33.78		U
02/16/2010	INEI	I1018793		MIDWEST TAPE	540006			-33.78	U
02/16/2010	INEI	I1018795		MIDWEST TAPE	540006			-142.32	U
02/16/2010	INEI	I1018795		MIDWEST TAPE	540006		142.32		U
02/16/2010	INEI	I1018796		MIDWEST TAPE	540006			-122.27	U
02/16/2010	INEI	I1018796		MIDWEST TAPE	540006		122.27		U
02/16/2010	INEI	I1018797		MIDWEST TAPE	540006			-68.45	U
02/16/2010	INEI	I1018797		MIDWEST TAPE	540006		68.45		U
02/16/2010	INEI	I1019053		THE GALE GROUP INC	540006		47.18		U
02/16/2010	INEI	I1019053		THE GALE GROUP INC	540006			-47.18	U
02/16/2010	INEI	I1019054		THE GALE GROUP INC	540006			-71.23	U
02/16/2010	INEI	I1019054		THE GALE GROUP INC	540006		71.23		U
02/16/2010	INEI	I1019055		THE GALE GROUP INC	540006		71.23		U
02/16/2010	INEI	I1019055		THE GALE GROUP INC	540006			-71.23	U
02/16/2010	INEI	I1019056		THE GALE GROUP INC	540006		134.76		U
02/16/2010	INEI	I1019056		THE GALE GROUP INC	540006			-134.76	U

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				Library Operations	2300				
02/16/2010	INEI	I1019057		THE GALE GROUP INC	540006		45.68		U
02/16/2010	INEI	I1019057		THE GALE GROUP INC	540006			-45.68	U
02/16/2010	INEI	I1019058		THE GALE GROUP INC	540006		119.83		U
02/16/2010	INEI	I1019058		THE GALE GROUP INC	540006			-119.83	U
02/17/2010	INEI	I1018767		BRODART COMPANY	540006		22.04		U
02/17/2010	INEI	I1018767		BRODART COMPANY	540006			-22.04	U
02/17/2010	INEI	I1018768		BRODART COMPANY	540006			-20.65	U
02/17/2010	INEI	I1018768		BRODART COMPANY	540006		20.65		U
02/17/2010	INEI	I1018799		MIDWEST TAPE	540006			-836.78	U
02/17/2010	INEI	I1018799		MIDWEST TAPE	540006		836.78		U
02/17/2010	INEI	I1018800		MIDWEST TAPE	540006		69.98		U
02/17/2010	INEI	I1018800		MIDWEST TAPE	540006			-69.98	U
02/17/2010	INEI	I1018801		MIDWEST TAPE	540006		29.99		U
02/17/2010	INEI	I1018801		MIDWEST TAPE	540006			-29.99	U
02/17/2010	INEI	I1018802		MIDWEST TAPE	540006		588.81		U
02/17/2010	INEI	I1018802		MIDWEST TAPE	540006			-588.81	U
02/17/2010	INEI	I1018803		MIDWEST TAPE	540006			-51.76	U
02/17/2010	INEI	I1018803		MIDWEST TAPE	540006		51.76		U
02/17/2010	INEI	I1018804		MIDWEST TAPE	540006			-206.36	U
02/17/2010	INEI	I1018804		MIDWEST TAPE	540006		206.36		U
02/17/2010	INEI	I1018806		MIDWEST TAPE	540006		65.07		U
02/17/2010	INEI	I1018806		MIDWEST TAPE	540006			-65.07	U
02/17/2010	INEI	I1018808		MIDWEST TAPE	540006			-20.44	U
02/17/2010	INEI	I1018808		MIDWEST TAPE	540006		20.44		U
02/17/2010	INEI	I1018841		SCHOLASTIC LIBRARY PUBLISHI	540006		24.95		U
02/17/2010	INEI	I1018841		SCHOLASTIC LIBRARY PUBLISHI	540006			-24.95	U
02/17/2010	INEI	I1018843		SALEM PRESS INC	540006			-1,007.00	U
02/17/2010	INEI	I1018843		SALEM PRESS INC	540006		1,007.00		U
02/17/2010	INEI	I1018847		DAVIS & ASSOCIATES	540006			-4,813.50	U
02/17/2010	INEI	I1018847		DAVIS & ASSOCIATES	540006		4,813.50		U
02/17/2010	INEI	I1019045		THE GALE GROUP INC	540006			-77.50	U
02/17/2010	INEI	I1019045		THE GALE GROUP INC	540006		77.50		U
02/17/2010	INEI	I1019046		THE GALE GROUP INC	540006		264.60		U
02/17/2010	INEI	I1019046		THE GALE GROUP INC	540006			-264.60	U
02/17/2010	INEI	I1019047		THE GALE GROUP INC	540006		264.60		U
02/17/2010	INEI	I1019047		THE GALE GROUP INC	540006			-264.60	U
02/17/2010	INEI	I1019048		THE GALE GROUP INC	540006		77.50		U
02/17/2010	INEI	I1019048		THE GALE GROUP INC	540006			-77.50	U
02/17/2010	INEI	I1019049		THE GALE GROUP INC	540006			-235.00	U
02/17/2010	INEI	I1019049		THE GALE GROUP INC	540006		235.00		U

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				Library Operations	2300				
02/17/2010	INEI	I1019050		THE GALE GROUP INC	540006		160.00		U
02/17/2010	INEI	I1019050		THE GALE GROUP INC	540006			-160.00	U
02/17/2010	INEI	I1019051		THE GALE GROUP INC	540006			-23.37	U
02/17/2010	INEI	I1019051		THE GALE GROUP INC	540006		23.37		U
02/17/2010	INEI	I1019052		THE GALE GROUP INC	540006		198.47		U
02/17/2010	INEI	I1019052		THE GALE GROUP INC	540006			-198.47	U
02/17/2010	INEI	I1019397		MARSHALL CAVENDISH CORP	540006		970.38		U
02/17/2010	INEI	I1019397		MARSHALL CAVENDISH CORP	540006			-970.38	U
02/17/2010	INEI	I1019398		MARSHALL CAVENDISH CORP	540006		107.82		U
02/17/2010	INEI	I1019398		MARSHALL CAVENDISH CORP	540006			-107.82	U
02/18/2010	INEI	I1018855		BOOKS-A-MILLION #278	540006		117.55		U
02/18/2010	INEI	I1018855		BOOKS-A-MILLION #278	540006			-117.55	U
02/18/2010	INEI	I1019403		RANDOM HOUSE INC.	540006		90.00		U
02/18/2010	INEI	I1019403		RANDOM HOUSE INC.	540006			-90.00	U
02/19/2010	INEI	I1019406		SALEM PRESS INC	540006			-335.00	U
02/19/2010	INEI	I1019406		SALEM PRESS INC	540006		335.00		U
02/22/2010	PORD	P1003465		SONGS FOR TEACHING	540006			59.71	U
02/22/2010	PORD	P1003465		SONGS FOR TEACHING	540006			44.78	U
02/22/2010	PORD	P1003465		SONGS FOR TEACHING	540006			29.85	U
02/22/2010	PORD	P1003465		SONGS FOR TEACHING	540006			14.93	U
02/22/2010	INEI	I1019549		LOGISTECH	540006		49.92		U
02/22/2010	INEI	I1019549		LOGISTECH	540006			-49.92	U
02/22/2010	INEI	I1019555		BAKER & TAYLOR INC	540006		1,300.05		U
02/22/2010	INEI	I1019555		BAKER & TAYLOR INC	540006			-1,300.05	U
02/22/2010	INEI	I1019953		BAKER & TAYLOR INC	540006		5,268.00		U
02/22/2010	INEI	I1019953		BAKER & TAYLOR INC	540006			-5,268.00	U
02/23/2010	INEI	I1019659		LOGISTECH	540006			-105.06	U
02/23/2010	INEI	I1019659		LOGISTECH	540006		105.06		U
02/24/2010	INEI	I1019610		RECORDED BOOKS INC	540006		49.60		U
02/24/2010	INEI	I1019610		RECORDED BOOKS INC	540006			-49.60	U
02/24/2010	INEI	I1019954		BAKER & TAYLOR INC	540006		828.34		U
02/24/2010	INEI	I1019954		BAKER & TAYLOR INC	540006			-828.34	U
02/24/2010	INEI	I1019955		BAKER & TAYLOR INC	540006		3,770.71		U
02/24/2010	INEI	I1019955		BAKER & TAYLOR INC	540006			-3,770.71	U
02/24/2010	INEI	I1019956		BAKER & TAYLOR INC	540006			-2,329.15	U
02/24/2010	INEI	I1019956		BAKER & TAYLOR INC	540006		2,329.15		U
02/24/2010	INEI	I1019995		BAKER & TAYLOR INC	540006			-1,043.55	U
02/24/2010	INEI	I1019995		BAKER & TAYLOR INC	540006		1,043.55		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,000,000.00	469,523.27	126,677.84	

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				Library Operations	2300				
BEGINNING BALANCE:		Minor Software			540010	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540010	4,000.00			U
09/01/2009	PORD	P1002315		TEAM SOFTWARE SOLUTIONS	540010			267.50	U
09/03/2009	INEI	I1009857		TEAM SOFTWARE SOLUTIONS	540010		267.50		U
09/03/2009	INEI	I1009857		TEAM SOFTWARE SOLUTIONS	540010			-267.50	U
09/11/2009	PORD	P1001675		TEAM SOFTWARE SOLUTIONS	540010			267.50	U
10/19/2009	PORD	P1002150		TECHSMITH CORPORATION	540010			66.61	U
10/19/2009	PORD	P1002150		TECHSMITH CORPORATION	540010			266.43	U
10/19/2009	PORD	P1002150		TECHSMITH CORPORATION	540010			7.44	U
10/27/2009	INEI	I1010857		TECHSMITH CORPORATION	540010		7.44		U
10/27/2009	INEI	I1010857		TECHSMITH CORPORATION	540010			-66.61	U
10/27/2009	INEI	I1010857		TECHSMITH CORPORATION	540010		66.61		U
10/27/2009	INEI	I1010857		TECHSMITH CORPORATION	540010			-266.43	U
10/27/2009	INEI	I1010857		TECHSMITH CORPORATION	540010		266.43		U
10/27/2009	INEI	I1010857		TECHSMITH CORPORATION	540010			-7.44	U
11/03/2009	POCL	*1000643		Close PO P1001675	540010			-267.50	U
11/20/2009	PORD	P1002527		SHI INTERNATIONAL CORP.	540010			181.10	U
11/20/2009	PORD	P1002527		SHI INTERNATIONAL CORP.	540010			21.36	U
11/30/2009	INEI	I1013453		SHI INTERNATIONAL CORP.	540010		181.10		U
11/30/2009	INEI	I1013453		SHI INTERNATIONAL CORP.	540010			-181.10	U
11/30/2009	INEI	I1013453		SHI INTERNATIONAL CORP.	540010		21.36		U
11/30/2009	INEI	I1013453		SHI INTERNATIONAL CORP.	540010			-21.36	U
ENDING BALANCE:		Minor Software			540010	4,000.00	810.44	.00	

TOTAL FUND: 2300 Library Operations				
PERSONAL SERVICES	06	158,852.00	.00	.00
GENERAL OPERATING EXPENDITURES	07	1,681,443.00	711,859.26	157,421.40

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	7,500.00			U
07/01/2009	BD02	J1000552		BAR 10-008	521200	426.00			U
07/07/2009	INNI	I1002653		PETTY CASH/FINANCE DEPARTME	521200		25.71		U
07/09/2009	INNI	I1002657		PETTY CASH/FINANCE DEPARTME	521200		6.42		U
07/16/2009	INNI	I1002664		PETTY CASH/FINANCE DEPARTME	521200		24.48		U
07/22/2009	PORD	P1001018		JOISSU PRODUCTS, INC.	521200			10.39	U
07/22/2009	PORD	P1001018		JOISSU PRODUCTS, INC.	521200			53.50	U
07/22/2009	PORD	P1001019		JANWAY COMPANY	521200			8.56	U
07/22/2009	PORD	P1001019		JANWAY COMPANY	521200			80.25	U
07/24/2009	INEI	I1003325		JANWAY COMPANY	521200			-8.56	U
07/24/2009	INEI	I1003325		JANWAY COMPANY	521200		8.35		U
07/24/2009	INEI	I1003325		JANWAY COMPANY	521200			-80.25	U
07/24/2009	INEI	I1003325		JANWAY COMPANY	521200		80.25		U
08/04/2009	INEI	I1004393		JOISSU PRODUCTS, INC.	521200		53.50		U
08/04/2009	INEI	I1004393		JOISSU PRODUCTS, INC.	521200			-53.50	U
08/04/2009	INEI	I1004393		JOISSU PRODUCTS, INC.	521200		10.39		U
08/04/2009	INEI	I1004393		JOISSU PRODUCTS, INC.	521200			-10.39	U
08/06/2009	ISSU	U1000565		PRINT SHOP / S. CONGAREE	521200		9.06		U
08/06/2009	ISSU	U1000566		PRINT SHOP / GASTON	521200		9.06		U
08/06/2009	ISSU	U1000567		PRINT SHOP / LEXINGTON	521200		36.23		U
08/06/2009	ISSU	U1000568		PRINT SHOP / CHAPIN	521200		9.06		U
08/06/2009	ISSU	U1000569		PRINT SHOP / S. CONGAREE -	521200		9.06		U
08/06/2009	ISSU	U1000570		PRINT SHOP / IRMO	521200		27.18		U
08/06/2009	ISSU	U1000571		PRINT SHOP - B-L	521200		9.06		U
08/20/2009	ISSU	U1000847		PRINT SHOP / SWANSEA	521200		9.06		U
08/20/2009	ISSU	U1000851		PRINT SHOP / PELION	521200		9.06		U
09/09/2009	PORD	P1001653		EDUCATIONAL WONDERLAND INC	521200			1,215.89	U
09/17/2009	PORD	P1001770		ELZ PUBLISHING	521200			160.34	U
09/17/2009	PORD	P1001770		ELZ PUBLISHING	521200			18.19	U
09/22/2009	ISSU	U1001330		PRINT SHOP / MAIN	521200		4.53		U
09/29/2009	INEI	I1008662		ELZ PUBLISHING	521200			-160.34	U
09/29/2009	INEI	I1008662		ELZ PUBLISHING	521200			-18.19	U
09/29/2009	INEI	I1008662		ELZ PUBLISHING	521200		160.34		U
09/29/2009	INEI	I1008662		ELZ PUBLISHING	521200		18.19		U
09/30/2009	INEI	I1008280		EDUCATIONAL WONDERLAND INC	521200			-1,215.89	U
09/30/2009	INEI	I1008280		EDUCATIONAL WONDERLAND INC	521200		1,215.89		U
10/07/2009	PORD	P1002041		FORMS & SUPPLY INC	521200			77.30	U
10/08/2009	INEI	I1009149		FORMS & SUPPLY INC	521200		77.30		U
10/08/2009	INEI	I1009149		FORMS & SUPPLY INC	521200			-77.30	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
11/20/2009	CORD	P1002580		UPSTART	521200			-827.06	U
11/20/2009	ISSU	U1002386		PRINT SHOP / S. CONGAREE	521200		9.06		U
11/20/2009	ISSU	U1002387		PRINT SHOP / SWANSEA	521200		7.78		U
11/20/2009	ISSU	U1002388		PRINT SHOP / S. CONGAREE	521200		7.79		U
11/20/2009	ISSU	U1002389		PRINT SHOP / CHAPIN	521200		7.78		U
11/20/2009	ISSU	U1002390		PRINT SHOP / GILBERT	521200		7.79		U
11/20/2009	ISSU	U1002395		PRINT SHOP / MAIN	521200		23.35		U
11/20/2009	ISSU	U1002398		PRINT SHOP / PELOIN	521200		7.79		U
11/20/2009	INNI	I1013486		PETTY CASH/FINANCE DEPARTME	521200		10.57		U
11/20/2009	PORD	P1002580		UPSTART	521200			3,645.44	U
12/03/2009	INNI	I1013491		PETTY CASH/FINANCE DEPARTME	521200		24.08		U
12/05/2009	INNI	I1013493		PETTY CASH/FINANCE DEPARTME	521200		14.18		U
12/07/2009	ISSU	U1002564		PRINT SHOP / CWC	521200		15.57		U
12/07/2009	ISSU	U1002565		PRINT SHOP / IRMO	521200		15.57		U
12/08/2009	PORD	P1002674		JANWAY COMPANY	521200			21.40	U
12/08/2009	PORD	P1002674		JANWAY COMPANY	521200			264.83	U
12/08/2009	PORD	P1002674		JANWAY COMPANY	521200			48.15	U
12/16/2009	INNI	I1015603		PETTY CASH/FINANCE DEPARTME	521200		21.39		U
12/17/2009	INEI	I1015439		JANWAY COMPANY	521200			-26.91	U
12/17/2009	INEI	I1015439		JANWAY COMPANY	521200		26.91		U
12/17/2009	INEI	I1015439		JANWAY COMPANY	521200			-48.15	U
12/17/2009	INEI	I1015439		JANWAY COMPANY	521200			-282.48	U
12/17/2009	INEI	I1015439		JANWAY COMPANY	521200		282.48		U
12/17/2009	INEI	I1015439		JANWAY COMPANY	521200		48.15		U
12/17/2009	INNI	I1015605		PETTY CASH/FINANCE DEPARTME	521200		18.87		U
01/04/2010	INNI	I1015613		PETTY CASH/FINANCE DEPARTME	521200		13.16		U
01/07/2010	ISSU	U1002992		PRINT SHOP / MAIN BRANCH	521200		18.12		U
01/07/2010	ISSU	U1002993		PRINT SHOP / S. CONGAREE	521200		7.78		U
01/07/2010	ISSU	U1003000		PRINT SHOP / IRMO	521200		7.79		U
01/07/2010	PORD	P1002914		UPSTART	521200			655.27	U
01/14/2010	INEI	I1017137		UPSTART	521200			-655.27	U
01/14/2010	INEI	I1017137		UPSTART	521200		655.27		U
01/14/2010	INNI	I1016695		PETTY CASH/FINANCE DEPARTME	521200		30.73		U
01/14/2010	INNI	I1018649		PETTY CASH/FINANCE DEPARTME	521200		15.56		U
01/15/2010	INNI	CT29642		PINE PRESS OF LEXINGTON INC	521200		20.07		U
01/19/2010	CORD	P1002674		JANWAY COMPANY	521200			5.51	U
01/19/2010	CORD	P1002674		JANWAY COMPANY	521200			17.65	U
02/02/2010	INNI	I1018656		PETTY CASH/FINANCE DEPARTME	521200		7.49		U
02/03/2010	CORD	P1002580		UPSTART	521200			-1,991.32	U
02/04/2010	ISSU	U1003502		PRINT SHOP	521200		36.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
02/04/2010	ISSU	U1003503		PRINT SHOP / GASTON	521200		7.78		U
02/04/2010	ISSU	U1003504		PRINT SHOP / B-L	521200		7.79		U
02/04/2010	ISSU	U1003512		PRINT SHOP / MAIN	521200		9.96		U
02/05/2010	PORD	P1003243		UPSTART	521200			1,848.96	U
02/05/2010	PORD	P1003243		UPSTART	521200			48.15	U
02/05/2010	PORD	P1003243		UPSTART	521200			40.13	U
02/05/2010	PORD	P1003243		UPSTART	521200			1,391.00	U
02/05/2010	PORD	P1003243		UPSTART	521200			32.10	U
02/16/2010	INNI	I1018661		PETTY CASH/FINANCE DEPARTME	521200		32.09		U
02/17/2010	INNI	I1018662		PETTY CASH/FINANCE DEPARTME	521200		22.93		U
02/24/2010	ISSU	U1003854		PRINT SHOP	521200		33.92		U
ENDING BALANCE:		Operating Supplies			521200	7,926.00	3,287.96	4,187.40	
BEGINNING BALANCE:		Books			540001	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540001	6,000.00			U
07/01/2009	PORD	P1000449		BOOKS-A-MILLION #278	540001			500.00	U
07/01/2009	PORD	P1000537		BRODART COMPANY	540001			500.00	U
07/01/2009	PORD	P1000538		THE GALE GROUP INC	540001			500.00	U
07/01/2009	PORD	P1000568		BAKER & TAYLOR INC	540001			500.00	U
07/01/2009	BD02	J1000552		BAR 10-008	540001	6,000.00			U
02/01/2010	CORD	P1000535		OVERDRIVE, INC.	540001			3,000.00	U
ENDING BALANCE:		Books			540001	12,000.00	.00	5,000.00	
BEGINNING BALANCE:		Gift & Donation Purchases			540005	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540005	10,000.00			U
07/01/2009	BD02	J1000552		BAR 10-008	540005	734.00			U
07/10/2009	PORD	P1000739		DEMCO INC	540005			109.14	U
07/10/2009	PORD	P1000739		DEMCO INC	540005			17.14	U
07/22/2009	INEI	I1003000		DEMCO INC	540005			-17.14	U
07/22/2009	INEI	I1003000		DEMCO INC	540005		109.14		U
07/22/2009	INEI	I1003000		DEMCO INC	540005		17.14		U
07/22/2009	INEI	I1003000		DEMCO INC	540005			-109.14	U
08/14/2009	PORD	P1001381		DEMCO INC	540005			191.00	U
08/14/2009	PORD	P1001381		DEMCO INC	540005			44.34	U
09/02/2009	INEI	I1006150		DEMCO INC	540005			-44.34	U
09/02/2009	INEI	I1006150		DEMCO INC	540005		44.34		U
09/02/2009	INEI	I1006150		DEMCO INC	540005			-191.00	U
09/02/2009	INEI	I1006150		DEMCO INC	540005		191.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
09/17/2009	PORD	P1001776		GAYLORD BROS. INC	540005			33.13	U
09/17/2009	PORD	P1001776		GAYLORD BROS. INC	540005			303.24	U
09/17/2009	PORD	P1001776		GAYLORD BROS. INC	540005			192.09	U
09/25/2009	POCL	*1000577		Close PO P1001898	540005			-133.75	U
09/25/2009	POCL	*1000577		Close PO P1001898	540005			-2,561.58	U
09/25/2009	PORD	P1001898		ARTVAC CORPORATION	540005			133.75	U
09/25/2009	PORD	P1001898		ARTVAC CORPORATION	540005			2,561.58	U
09/25/2009	PORD	P1001918		ARTVAC CORPORATION	540005			2,561.58	U
09/25/2009	PORD	P1001918		ARTVAC CORPORATION	540005			133.75	U
10/07/2009	PORD	P1002040		GRAINGER INDUSTRIAL SUPPLY	540005			201.43	U
10/09/2009	INEI	I1009175		GRAINGER INDUSTRIAL SUPPLY	540005			-201.43	U
10/09/2009	INEI	I1009175		GRAINGER INDUSTRIAL SUPPLY	540005		201.43		U
10/21/2009	PORD	P1002184		CAROLINA CUSTOM SIGNS	540005			321.00	U
10/22/2009	INEI	I1010034		GAYLORD BROS. INC	540005			-33.13	U
10/22/2009	INEI	I1010034		GAYLORD BROS. INC	540005			-303.24	U
10/22/2009	INEI	I1010034		GAYLORD BROS. INC	540005		303.24		U
10/22/2009	INEI	I1010034		GAYLORD BROS. INC	540005			-192.09	U
10/22/2009	INEI	I1010034		GAYLORD BROS. INC	540005		192.09		U
10/22/2009	INEI	I1010034		GAYLORD BROS. INC	540005		33.13		U
10/26/2009	PORD	P1002222		CDW GOVERNMENT INC	540005			90.95	U
10/27/2009	INEI	I1010846		ARTVAC CORPORATION	540005			-2,561.58	U
10/27/2009	INEI	I1010846		ARTVAC CORPORATION	540005		132.28		U
10/27/2009	INEI	I1010846		ARTVAC CORPORATION	540005			-133.75	U
10/27/2009	INEI	I1010846		ARTVAC CORPORATION	540005		2,561.58		U
10/27/2009	INEI	I1010854		CAROLINA CUSTOM SIGNS	540005		321.00		U
10/27/2009	INEI	I1010854		CAROLINA CUSTOM SIGNS	540005			-321.00	U
11/12/2009	INEI	I1011869		CDW GOVERNMENT INC	540005		90.95		U
11/12/2009	INEI	I1011869		CDW GOVERNMENT INC	540005			-90.95	U
11/16/2009	PORD	P1002456		FORMS & SUPPLY INC	540005			50.69	U
11/19/2009	PORD	P1002511		GRAINGER INDUSTRIAL SUPPLY	540005			37.36	U
11/19/2009	INEI	I1012362		FORMS & SUPPLY INC	540005		50.69		U
11/19/2009	INEI	I1012362		FORMS & SUPPLY INC	540005			-50.69	U
11/20/2009	PORD	P1002513		DEMCO INC	540005			300.14	U
11/20/2009	PORD	P1002513		DEMCO INC	540005			145.52	U
11/20/2009	PORD	P1002513		DEMCO INC	540005			20.87	U
11/20/2009	PORD	P1002513		DEMCO INC	540005			45.10	U
11/25/2009	INEI	I1012491		GRAINGER INDUSTRIAL SUPPLY	540005		37.37		U
11/25/2009	INEI	I1012491		GRAINGER INDUSTRIAL SUPPLY	540005			-37.36	U
11/30/2009	CORD	P1000535		OVERDRIVE, INC.	540005			3,000.00	U
01/15/2010	INNI	I1016696		PETTY CASH/FINANCE DEPARTME	540005		10.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
01/22/2010	PORD	P1003046		GAYLORD BROS. INC	540005			40.93	U
01/22/2010	PORD	P1003046		GAYLORD BROS. INC	540005			9.77	U
02/01/2010	CORD	P1000535		OVERDRIVE, INC.	540005			-3,000.00	U
02/02/2010	ICEI	I1017704		DEMCO INC	540005			11.67	U
02/02/2010	ICEI	I1017704		DEMCO INC	540005		-11.67		U
02/02/2010	ICEI	I1017704		DEMCO INC	540005			20.87	U
02/02/2010	ICEI	I1017704		DEMCO INC	540005		-20.87		U
02/02/2010	ICEI	I1017704		DEMCO INC	540005			145.52	U
02/02/2010	ICEI	I1017704		DEMCO INC	540005		-145.52		U
02/02/2010	ICEI	I1017704		DEMCO INC	540005			300.14	U
02/02/2010	ICEI	I1017704		DEMCO INC	540005		-300.14		U
02/02/2010	INEI	I1017704		DEMCO INC	540005		300.14		U
02/02/2010	INEI	I1017704		DEMCO INC	540005			-145.52	U
02/02/2010	INEI	I1017704		DEMCO INC	540005		20.87		U
02/02/2010	INEI	I1017704		DEMCO INC	540005			-20.87	U
02/02/2010	INEI	I1017704		DEMCO INC	540005		11.67		U
02/02/2010	INEI	I1017704		DEMCO INC	540005			-11.67	U
02/02/2010	INEI	I1017704		DEMCO INC	540005		145.52		U
02/02/2010	INEI	I1017704		DEMCO INC	540005			-300.14	U
02/02/2010	INEI	I1017875		DEMCO INC	540005		20.92		U
02/02/2010	INEI	I1017875		DEMCO INC	540005			-145.52	U
02/02/2010	INEI	I1017875		DEMCO INC	540005		145.52		U
02/02/2010	INEI	I1017875		DEMCO INC	540005			-300.14	U
02/02/2010	INEI	I1017875		DEMCO INC	540005		300.14		U
02/02/2010	INEI	I1017875		DEMCO INC	540005		45.10		U
02/02/2010	INEI	I1017875		DEMCO INC	540005			-45.10	U
02/02/2010	INEI	I1017875		DEMCO INC	540005			-20.87	U
02/05/2010	INEI	I1018388		GAYLORD BROS. INC	540005		9.77		U
02/05/2010	INEI	I1018388		GAYLORD BROS. INC	540005			-40.93	U
02/05/2010	INEI	I1018388		GAYLORD BROS. INC	540005		40.93		U
02/05/2010	INEI	I1018388		GAYLORD BROS. INC	540005			-9.77	U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	540005			11.22	U
02/19/2010	PORD	P1003423		FORMS & SUPPLY INC	540005			258.41	U
02/22/2010	PORD	P1003462		JANWAY COMPANY	540005			211.86	U
02/22/2010	PORD	P1003462		JANWAY COMPANY	540005			42.80	U
02/22/2010	PORD	P1003463		AMERICAN LIBRARY ASSOCIATIO	540005			16.05	U
02/22/2010	PORD	P1003463		AMERICAN LIBRARY ASSOCIATIO	540005			306.23	U
02/25/2010	INEI	I1020030		FORMS & SUPPLY INC	540005		11.22		U
02/25/2010	INEI	I1020030		FORMS & SUPPLY INC	540005			-11.22	U
02/25/2010	INEI	I1020031		FORMS & SUPPLY INC	540005		258.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
02/25/2010	INEI	I1020031		FORMS & SUPPLY INC	540005			-258.41	U
ENDING BALANCE:				Gift & Donation Purchases	540005	10,734.00	5,128.35	576.94	
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	549904	3,854.00			U
07/01/2009	BD02	J1000552		BAR 10-008	549904	22,918.00			U
ENDING BALANCE:				Capital Contingency	549904	26,772.00	.00	.00	
BEGINNING BALANCE:				(52) Reading Chairs (Main Lib.)	5AA180	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA180	9,748.00			U
ENDING BALANCE:				(52) Reading Chairs (Main Lib.)	5AA180	9,748.00	.00	.00	
BEGINNING BALANCE:				(1) Microfilm Reader/Printer	5AA181	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA181	8,828.00			U
ENDING BALANCE:				(1) Microfilm Reader/Printer	5AA181	8,828.00	.00	.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	76,008.00	8,416.31	9,764.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bond Construction F	2320				
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	529903	140.00			U
07/01/2009	BD02	J1000552		BAR 10-008	529903	3,154.00			U
08/13/2009	BD02	J1000528		ABT 10-021	529903	-2,586.00			U
09/24/2009	BD02	J1000893		ABT 10-047	529903	-753.00			U
ENDING BALANCE:				Contingency	529903	-45.00	.00	.00	
BEGINNING BALANCE:				(52) Metal Frame Reading Chairs	5A9514	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9514	8,124.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9514			8,123.44	U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9514			-8,123.44	U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9514		8,123.44		U
ENDING BALANCE:				(52) Metal Frame Reading Chairs	5A9514	8,124.00	8,123.44	.00	
BEGINNING BALANCE:				(4) Large Cap Book Returns w/Cart	5A9517	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9517	15,733.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9517			350.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9517			15,382.32	U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9517		350.00		U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9517			-15,382.32	U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9517			-350.00	U
08/26/2009	INEI	I1006006		INTERIOR SYSTEMS INC	5A9517		15,382.32		U
ENDING BALANCE:				(4) Large Cap Book Returns w/Cart	5A9517	15,733.00	15,732.32	.00	
BEGINNING BALANCE:				(13) Steel Shelving Units for Books	5A9531	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9531	6,637.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9531			1,583.07	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9531			4,312.10	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9531			395.90	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9531			345.00	U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531			-395.90	U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531		345.00		U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531			-4,312.10	U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531		4,312.10		U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531		395.90		U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531			-345.00	U
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531		1,583.07		U

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				Library Bond Construction F	2320				
08/26/2009	INEI	I1005673		INTERIOR SYSTEMS INC	5A9531			-1,583.07	U
ENDING BALANCE:				(13) Steel Shelving Units for Books	5A9531	6,637.00	6,636.07	.00	
BEGINNING BALANCE:				(2) Lounge Chairs	5A9532	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9532	1,948.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9532			1,947.94	U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9532			-1,947.94	U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9532		1,947.94		U
ENDING BALANCE:				(2) Lounge Chairs	5A9532	1,948.00	1,947.94	.00	
BEGINNING BALANCE:				(2) Base Shelf Units w/Brackets	5A9533	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9533	185.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9533			168.63	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9533			16.05	U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9533			-168.63	U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9533		168.63		U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9533		16.05		U
08/26/2009	INEI	I1005675		INTERIOR SYSTEMS INC	5A9533			-16.05	U
ENDING BALANCE:				(2) Base Shelf Units w/Brackets	5A9533	185.00	184.68	.00	
BEGINNING BALANCE:				(1) Steel Shelf Unit w/End Panel	5A9535	.00	.00	.00	
07/01/2009	BD02	J1000552		BAR 10-008	5A9535	969.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9535			488.99	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9535			333.84	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A9535			146.00	U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535		146.00		U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535			-333.84	U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535		333.84		U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535			-488.99	U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535			-146.00	U
08/26/2009	INEI	I1005677		INTERIOR SYSTEMS INC	5A9535		488.99		U
ENDING BALANCE:				(1) Steel Shelf Unit w/End Panel	5A9535	969.00	968.83	.00	
BEGINNING BALANCE:				(2) Lounge Chairs	5AA274	.00	.00	.00	
08/13/2009	BD02	J1000528		ABT 10-021	5AA274	1,589.00			U
08/20/2009	PORD	P1001410		INTERIOR SYSTEMS INC	5AA274			175.00	U

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				Library Bond Construction F	2320				
08/20/2009	PORD	P1001410		INTERIOR SYSTEMS INC	5AA274			1,401.70	U
09/25/2009	INEI	I1008062		INTERIOR SYSTEMS INC	5AA274		187.25		U
09/25/2009	INEI	I1008062		INTERIOR SYSTEMS INC	5AA274			-1,401.70	U
09/25/2009	INEI	I1008062		INTERIOR SYSTEMS INC	5AA274			-175.00	U
09/25/2009	INEI	I1008062		INTERIOR SYSTEMS INC	5AA274		1,401.70		U
ENDING BALANCE:		(2) Lounge Chairs			5AA274	1,589.00	1,588.95	.00	
BEGINNING BALANCE:		(1) Rotating Display Unit			5AA275	.00	.00	.00	
08/13/2009	BD02	J1000528		ABT 10-021	5AA275	997.00			U
08/20/2009	PORD	P1001406		BRODART CO	5AA275			873.62	U
08/20/2009	PORD	P1001406		BRODART CO	5AA275			123.05	U
09/30/2009	INEI	I1007079		BRODART CO	5AA275			-873.62	U
09/30/2009	INEI	I1007079		BRODART CO	5AA275		873.62		U
09/30/2009	INEI	I1007079		BRODART CO	5AA275		123.05		U
09/30/2009	INEI	I1007079		BRODART CO	5AA275			-123.05	U
ENDING BALANCE:		(1) Rotating Display Unit			5AA275	997.00	996.67	.00	
BEGINNING BALANCE:		(6) Computer Network Switches			5AA355	.00	.00	.00	
09/24/2009	BD02	J1000893		ABT 10-047	5AA355	209.00			U
09/30/2009	PORD	P1001955		FLORIDA MICRO	5AA355			94.05	U
09/30/2009	PORD	P1001955		FLORIDA MICRO	5AA355			114.88	U
10/20/2009	INEI	I1010153		FLORIDA MICRO	5AA355		114.88		U
10/20/2009	INEI	I1010153		FLORIDA MICRO	5AA355			-94.05	U
10/20/2009	INEI	I1010153		FLORIDA MICRO	5AA355			-114.88	U
10/20/2009	INEI	I1010153		FLORIDA MICRO	5AA355		94.05		U
ENDING BALANCE:		(6) Computer Network Switches			5AA355	209.00	208.93	.00	
BEGINNING BALANCE:		(2) Hard Drives			5AA356	.00	.00	.00	
09/24/2009	BD02	J1000893		ABT 10-047	5AA356	544.00			U
09/30/2009	PORD	P1001957		DELL MARKETING LP	5AA356			543.11	U
10/05/2009	INEI	I1009153		DELL MARKETING LP	5AA356			-543.11	U
10/05/2009	INEI	I1009153		DELL MARKETING LP	5AA356		543.11		U
ENDING BALANCE:		(2) Hard Drives			5AA356	544.00	543.11	.00	

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				Library Bond Construction F	2320				
TOTAL FUND: 2320 Library Bond Construction F									
				GENERAL EXPENDITURES	OPERATING 07	36,890.00	36,930.94	.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	10,000.00			U
07/22/2009	CORD	P1000456		CHANDLER, JENNIFER B.	520200			10,000.00	U
07/31/2009	INEI	I1003492		CHANDLER, JENNIFER B.	520200		825.00		U
07/31/2009	INEI	I1003492		CHANDLER, JENNIFER B.	520200			-825.00	U
08/31/2009	INEI	I1006178		CHANDLER, JENNIFER B.	520200		285.00		U
08/31/2009	INEI	I1006178		CHANDLER, JENNIFER B.	520200			-285.00	U
09/30/2009	INEI	I1008616		CHANDLER, JENNIFER B.	520200		375.00		U
09/30/2009	INEI	I1008616		CHANDLER, JENNIFER B.	520200			-375.00	U
10/31/2009	INEI	I1010642		CHANDLER, JENNIFER B.	520200		255.00		U
10/31/2009	INEI	I1010642		CHANDLER, JENNIFER B.	520200			-255.00	U
11/30/2009	INEI	I1012705		CHANDLER, JENNIFER B.	520200		337.50		U
11/30/2009	INEI	I1012705		CHANDLER, JENNIFER B.	520200			-337.50	U
12/31/2009	INEI	I1015186		CHANDLER, JENNIFER B.	520200		225.00		U
12/31/2009	INEI	I1015186		CHANDLER, JENNIFER B.	520200			-225.00	U
01/27/2010	INEI	I1017087		CHANDLER, JENNIFER B.	520200		480.00		U
01/27/2010	INEI	I1017087		CHANDLER, JENNIFER B.	520200			-480.00	U
02/27/2010	INEI	I1020016		CHANDLER, JENNIFER B.	520200		532.50		U
02/27/2010	INEI	I1020016		CHANDLER, JENNIFER B.	520200			-532.50	U
ENDING BALANCE:				Contracted Services	520200	10,000.00	3,315.00	6,685.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520702	58,538.00			U
07/01/2009	INEI	I1002091		POLARIS LIBRARY SYSTEMS	520702		55,731.98		U
07/01/2009	INEI	I1002091		POLARIS LIBRARY SYSTEMS	520702			-55,731.98	U
07/24/2009	CORD	P1000572		POLARIS LIBRARY SYSTEMS	520702			55,731.98	U
ENDING BALANCE:				Technical Currency & Support	520702	58,538.00	55,731.98	.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525210	3,500.00			U
08/13/2009	INNI	TR14874		MIDLANDS TECHNICAL COLLEGE	525210		526.00		U
08/24/2009	INNI	EX14874		HAFLEY, JOHNNIE	525210		147.10		U
09/10/2009	INNI	TR14876		POLARIS USERS GROUP INC	525210		200.00		U
09/10/2009	INNI	TR14875		POLARIS USERS GROUP INC	525210		225.00		U
09/24/2009	INNI	TR14875A		KENT, CYNTHIA	525210		446.48		U
09/24/2009	INNI	TR14876A		POOLE, KELLY	525210		37.50		U
10/03/2009	INNI	EX14875		KENT, CYNTHIA	525210		314.12		U
11/19/2009	INNI	TR14877		MIDLANDS TECHNICAL COLLEGE	525210		526.00		U

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				Library State Funds	2330				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	2,422.20	.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	540006	113,476.00			U
07/01/2009	PORD	P1000538		THE GALE GROUP INC	540006			25,000.00	U
07/01/2009	PORD	P1000568		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2009	BD02	J1000302		BAR 10-028	540006	116,998.00			U
07/01/2009	INEI	I1001315		BAKER & TAYLOR INC	540006		3,020.61		U
07/01/2009	INEI	I1001315		BAKER & TAYLOR INC	540006			-3,020.61	U
07/01/2009	INEI	I1001400		THE GALE GROUP INC	540006		2,640.00		U
07/01/2009	INEI	I1001400		THE GALE GROUP INC	540006			-2,640.00	U
07/07/2009	INEI	I1002986		BAKER & TAYLOR INC	540006		928.19		U
07/07/2009	INEI	I1002986		BAKER & TAYLOR INC	540006			-928.19	U
07/14/2009	INEI	I1003351		THE GALE GROUP INC	540006		4,658.04		U
07/14/2009	INEI	I1003351		THE GALE GROUP INC	540006			-4,658.04	U
07/14/2009	INEI	I1003352		THE GALE GROUP INC	540006		848.48		U
07/14/2009	INEI	I1003352		THE GALE GROUP INC	540006			-848.48	U
07/20/2009	INEI	I1003353		THE GALE GROUP INC	540006		46.74		U
07/20/2009	INEI	I1003353		THE GALE GROUP INC	540006			-46.74	U
07/20/2009	INEI	I1003354		THE GALE GROUP INC	540006		1,272.72		U
07/20/2009	INEI	I1003354		THE GALE GROUP INC	540006			-1,272.72	U
07/20/2009	INEI	I1003355		THE GALE GROUP INC	540006		1,164.51		U
07/20/2009	INEI	I1003355		THE GALE GROUP INC	540006			-1,164.51	U
07/21/2009	INEI	I1002981		BAKER & TAYLOR INC	540006		1,086.61		U
07/21/2009	INEI	I1002981		BAKER & TAYLOR INC	540006			-1,086.61	U
07/21/2009	INEI	I1002983		BAKER & TAYLOR INC	540006		3,261.45		U
07/21/2009	INEI	I1002983		BAKER & TAYLOR INC	540006			-3,261.45	U
07/21/2009	INEI	I1003036		BAKER & TAYLOR INC	540006			-1,801.43	U
07/21/2009	INEI	I1003036		BAKER & TAYLOR INC	540006		1,801.43		U
07/21/2009	INEI	I1003042		THE GALE GROUP INC	540006			-494.50	U
07/21/2009	INEI	I1003042		THE GALE GROUP INC	540006		494.50		U
07/21/2009	INEI	I1003044		THE GALE GROUP INC	540006			-494.50	U
07/21/2009	INEI	I1003044		THE GALE GROUP INC	540006		494.50		U
07/21/2009	INEI	I1003045		THE GALE GROUP INC	540006			-72.00	U
07/21/2009	INEI	I1003045		THE GALE GROUP INC	540006		72.00		U
07/21/2009	INEI	I1003047		THE GALE GROUP INC	540006		72.00		U
07/21/2009	INEI	I1003047		THE GALE GROUP INC	540006			-72.00	U
07/21/2009	INEI	I1003049		THE GALE GROUP INC	540006		72.00		U
07/21/2009	INEI	I1003049		THE GALE GROUP INC	540006			-72.00	U

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				Library State Funds	2330				
07/21/2009	INEI	I1003051		THE GALE GROUP INC	540006		62.28		U
07/21/2009	INEI	I1003051		THE GALE GROUP INC	540006			-62.28	U
07/21/2009	INEI	I1003053		THE GALE GROUP INC	540006			-93.61	U
07/21/2009	INEI	I1003053		THE GALE GROUP INC	540006		93.61		U
07/21/2009	INEI	I1003055		THE GALE GROUP INC	540006			-46.10	U
07/21/2009	INEI	I1003055		THE GALE GROUP INC	540006		46.10		U
07/21/2009	INEI	I1003057		THE GALE GROUP INC	540006		45.68		U
07/21/2009	INEI	I1003057		THE GALE GROUP INC	540006			-45.68	U
07/21/2009	INEI	I1003059		THE GALE GROUP INC	540006		136.26		U
07/21/2009	INEI	I1003059		THE GALE GROUP INC	540006			-136.26	U
07/21/2009	INEI	I1003061		THE GALE GROUP INC	540006		71.23		U
07/21/2009	INEI	I1003061		THE GALE GROUP INC	540006			-71.23	U
07/21/2009	INEI	I1003063		THE GALE GROUP INC	540006		71.23		U
07/21/2009	INEI	I1003063		THE GALE GROUP INC	540006			-71.23	U
07/21/2009	INEI	I1003065		THE GALE GROUP INC	540006		47.93		U
07/21/2009	INEI	I1003065		THE GALE GROUP INC	540006			-47.93	U
07/21/2009	INEI	I1003067		THE GALE GROUP INC	540006		71.15		U
07/21/2009	INEI	I1003067		THE GALE GROUP INC	540006			-71.15	U
07/21/2009	INEI	I1003070		THE GALE GROUP INC	540006		71.15		U
07/21/2009	INEI	I1003070		THE GALE GROUP INC	540006			-71.15	U
07/21/2009	INEI	I1003072		THE GALE GROUP INC	540006			-71.15	U
07/21/2009	INEI	I1003072		THE GALE GROUP INC	540006		71.15		U
07/21/2009	INEI	I1003076		THE GALE GROUP INC	540006			-71.15	U
07/21/2009	INEI	I1003076		THE GALE GROUP INC	540006		71.15		U
07/21/2009	INEI	I1003078		THE GALE GROUP INC	540006		185.01		U
07/21/2009	INEI	I1003078		THE GALE GROUP INC	540006			-185.01	U
07/21/2009	INEI	I1003080		THE GALE GROUP INC	540006			-150.54	U
07/21/2009	INEI	I1003080		THE GALE GROUP INC	540006		150.54		U
07/21/2009	INEI	I1003082		THE GALE GROUP INC	540006			-251.65	U
07/21/2009	INEI	I1003082		THE GALE GROUP INC	540006		251.65		U
07/21/2009	INEI	I1003083		THE GALE GROUP INC	540006		226.19		U
07/21/2009	INEI	I1003083		THE GALE GROUP INC	540006			-226.19	U
07/22/2009	INEI	I1002942		BAKER & TAYLOR INC	540006		475.54		U
07/22/2009	INEI	I1002942		BAKER & TAYLOR INC	540006			-475.54	U
07/22/2009	INEI	I1003039		THE GALE GROUP INC	540006		333.00		U
07/22/2009	INEI	I1003039		THE GALE GROUP INC	540006			-333.00	U
07/22/2009	INEI	I1003040		THE GALE GROUP INC	540006		72.00		U
07/22/2009	INEI	I1003040		THE GALE GROUP INC	540006			-72.00	U
07/22/2009	INEI	I1003041		THE GALE GROUP INC	540006		72.00		U
07/22/2009	INEI	I1003041		THE GALE GROUP INC	540006			-72.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/24/2009	INEI	I1003318		THE GALE GROUP INC	540006			-2,861.47	U
07/24/2009	INEI	I1003318		THE GALE GROUP INC	540006		2,861.47		U
07/27/2009	INEI	I1002941		BAKER & TAYLOR INC	540006			-1,237.51	U
07/27/2009	INEI	I1002941		BAKER & TAYLOR INC	540006		1,237.51		U
07/27/2009	INEI	I1003340		THE GALE GROUP INC	540006		91.53		U
07/27/2009	INEI	I1003340		THE GALE GROUP INC	540006			-91.53	U
07/27/2009	INEI	I1003341		THE GALE GROUP INC	540006			-53.93	U
07/27/2009	INEI	I1003341		THE GALE GROUP INC	540006		53.93		U
07/27/2009	INEI	I1003342		THE GALE GROUP INC	540006		51.68		U
07/27/2009	INEI	I1003342		THE GALE GROUP INC	540006			-51.68	U
07/27/2009	INEI	I1003343		THE GALE GROUP INC	540006			-38.93	U
07/27/2009	INEI	I1003343		THE GALE GROUP INC	540006		38.93		U
07/27/2009	INEI	I1003344		THE GALE GROUP INC	540006			-38.93	U
07/27/2009	INEI	I1003344		THE GALE GROUP INC	540006		38.93		U
07/27/2009	INEI	I1003345		THE GALE GROUP INC	540006		77.86		U
07/27/2009	INEI	I1003345		THE GALE GROUP INC	540006			-77.86	U
07/27/2009	INEI	I1003346		THE GALE GROUP INC	540006		38.93		U
07/27/2009	INEI	I1003346		THE GALE GROUP INC	540006			-38.93	U
07/27/2009	INEI	I1003347		THE GALE GROUP INC	540006		19.17		U
07/27/2009	INEI	I1003347		THE GALE GROUP INC	540006			-19.17	U
07/27/2009	INEI	I1003348		THE GALE GROUP INC	540006		44.93		U
07/27/2009	INEI	I1003348		THE GALE GROUP INC	540006			-44.93	U
07/27/2009	INEI	I1003349		THE GALE GROUP INC	540006		44.93		U
07/27/2009	INEI	I1003349		THE GALE GROUP INC	540006			-44.93	U
07/27/2009	INEI	I1003350		THE GALE GROUP INC	540006		149.00		U
07/27/2009	INEI	I1003350		THE GALE GROUP INC	540006			-149.00	U
07/28/2009	INEI	I1003317		THE GALE GROUP INC	540006			-1,272.72	U
07/28/2009	INEI	I1003317		THE GALE GROUP INC	540006		1,272.72		U
07/29/2009	INEI	I1004025		BAKER & TAYLOR INC	540006			-7,968.27	U
07/29/2009	INEI	I1004025		BAKER & TAYLOR INC	540006		7,968.27		U
07/30/2009	INEI	I1004024		BAKER & TAYLOR INC	540006			-6,375.42	U
07/30/2009	INEI	I1004024		BAKER & TAYLOR INC	540006		6,375.42		U
07/31/2009	INEI	I1004560		BAKER & TAYLOR INC	540006			-378.48	U
07/31/2009	INEI	I1004560		BAKER & TAYLOR INC	540006		378.48		U
08/03/2009	INEI	I1004023		BAKER & TAYLOR INC	540006		6,289.40		U
08/03/2009	INEI	I1004023		BAKER & TAYLOR INC	540006			-6,289.40	U
08/04/2009	INEC	I1006315		THE GALE GROUP INC	540006			22.46	U
08/04/2009	INEC	I1006315		THE GALE GROUP INC	540006		-22.46		U
08/05/2009	INEI	I1004559		BAKER & TAYLOR INC	540006			-2,521.10	U
08/05/2009	INEI	I1004559		BAKER & TAYLOR INC	540006		2,521.10		U

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				Library State Funds	2330				
08/07/2009	INEC	I1006314		THE GALE GROUP INC	540006			22.46	U
08/07/2009	INEC	I1006314		THE GALE GROUP INC	540006		-22.46		U
08/10/2009	INEI	I1004361		THE GALE GROUP INC	540006		71.90		U
08/10/2009	INEI	I1004361		THE GALE GROUP INC	540006			-71.90	U
08/10/2009	INEI	I1004362		THE GALE GROUP INC	540006		71.15		U
08/10/2009	INEI	I1004362		THE GALE GROUP INC	540006			-71.15	U
08/10/2009	INEI	I1004363		THE GALE GROUP INC	540006		71.15		U
08/10/2009	INEI	I1004363		THE GALE GROUP INC	540006			-71.15	U
08/10/2009	INEI	I1004367		THE GALE GROUP INC	540006		71.15		U
08/10/2009	INEI	I1004367		THE GALE GROUP INC	540006			-71.15	U
08/10/2009	INEI	I1004368		THE GALE GROUP INC	540006		71.15		U
08/10/2009	INEI	I1004368		THE GALE GROUP INC	540006			-71.15	U
08/10/2009	INEI	I1004369		THE GALE GROUP INC	540006		47.93		U
08/10/2009	INEI	I1004369		THE GALE GROUP INC	540006			-47.93	U
08/10/2009	INEI	I1004370		THE GALE GROUP INC	540006			-45.68	U
08/10/2009	INEI	I1004370		THE GALE GROUP INC	540006		45.68		U
08/10/2009	INEI	I1004371		THE GALE GROUP INC	540006		134.76		U
08/10/2009	INEI	I1004371		THE GALE GROUP INC	540006			-134.76	U
08/10/2009	INEI	I1004373		THE GALE GROUP INC	540006		71.23		U
08/10/2009	INEI	I1004373		THE GALE GROUP INC	540006			-71.23	U
08/10/2009	INEI	I1004374		THE GALE GROUP INC	540006			-71.23	U
08/10/2009	INEI	I1004374		THE GALE GROUP INC	540006		71.23		U
08/10/2009	INEI	I1004375		THE GALE GROUP INC	540006		146.04		U
08/10/2009	INEI	I1004375		THE GALE GROUP INC	540006			-146.04	U
08/10/2009	INEI	I1004376		THE GALE GROUP INC	540006		172.26		U
08/10/2009	INEI	I1004376		THE GALE GROUP INC	540006			-172.26	U
08/10/2009	INEI	I1004557		BAKER & TAYLOR INC	540006		1,881.53		U
08/10/2009	INEI	I1004557		BAKER & TAYLOR INC	540006			-1,881.53	U
08/10/2009	INEI	I1004558		BAKER & TAYLOR INC	540006		3,919.38		U
08/10/2009	INEI	I1004558		BAKER & TAYLOR INC	540006			-3,919.38	U
08/14/2009	INEI	I1005165		BAKER & TAYLOR INC	540006			-2,589.70	U
08/14/2009	INEI	I1005165		BAKER & TAYLOR INC	540006		2,589.70		U
08/15/2009	INEI	I1006488		THE GALE GROUP INC	540006			-45.68	U
08/15/2009	INEI	I1006488		THE GALE GROUP INC	540006		45.68		U
08/17/2009	INEI	I1005192		BAKER & TAYLOR INC	540006			-2,740.29	U
08/17/2009	INEI	I1005192		BAKER & TAYLOR INC	540006		2,740.29		U
08/17/2009	INEI	I1005201		THE GALE GROUP INC	540006			-851.00	U
08/17/2009	INEI	I1005201		THE GALE GROUP INC	540006		851.00		U
08/17/2009	INEI	I1005202		THE GALE GROUP INC	540006		171.50		U
08/17/2009	INEI	I1005202		THE GALE GROUP INC	540006			-171.50	U

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				Library State Funds	2330				
08/17/2009	INEI	I1005203		THE GALE GROUP INC	540006			-252.25	U
08/17/2009	INEI	I1005203		THE GALE GROUP INC	540006		252.25		U
08/17/2009	INEI	I1005204		THE GALE GROUP INC	540006		252.25		U
08/17/2009	INEI	I1005204		THE GALE GROUP INC	540006			-252.25	U
08/17/2009	INEI	I1005205		THE GALE GROUP INC	540006			-218.50	U
08/17/2009	INEI	I1005205		THE GALE GROUP INC	540006		218.50		U
08/17/2009	INEI	I1005206		THE GALE GROUP INC	540006			-149.00	U
08/17/2009	INEI	I1005206		THE GALE GROUP INC	540006		149.00		U
08/17/2009	INEI	I1005207		THE GALE GROUP INC	540006			-149.00	U
08/17/2009	INEI	I1005207		THE GALE GROUP INC	540006		149.00		U
08/17/2009	INEI	I1005208		THE GALE GROUP INC	540006		72.00		U
08/17/2009	INEI	I1005208		THE GALE GROUP INC	540006			-72.00	U
08/17/2009	INEI	I1005209		THE GALE GROUP INC	540006			-149.00	U
08/17/2009	INEI	I1005209		THE GALE GROUP INC	540006		149.00		U
08/17/2009	INEI	I1005210		THE GALE GROUP INC	540006			-72.00	U
08/17/2009	INEI	I1005210		THE GALE GROUP INC	540006		72.00		U
08/18/2009	INEI	I1005163		BAKER & TAYLOR INC	540006		3,332.85		U
08/18/2009	INEI	I1005163		BAKER & TAYLOR INC	540006			-3,332.85	U
08/18/2009	INEI	I1005164		BAKER & TAYLOR INC	540006		5,584.42		U
08/18/2009	INEI	I1005164		BAKER & TAYLOR INC	540006			-5,584.42	U
08/19/2009	INEI	I1005162		BAKER & TAYLOR INC	540006			-2,407.53	U
08/19/2009	INEI	I1005162		BAKER & TAYLOR INC	540006		2,407.53		U
08/21/2009	INEI	I1008034		THE GALE GROUP INC	540006			-171.50	U
08/21/2009	INEI	I1008034		THE GALE GROUP INC	540006		171.50		U
08/25/2009	CORD	P1000568		BAKER & TAYLOR INC	540006			38,000.00	U
08/25/2009	INEI	I1005641		THE GALE GROUP INC	540006			-38.93	U
08/25/2009	INEI	I1005641		THE GALE GROUP INC	540006		38.93		U
08/25/2009	INEI	I1005643		THE GALE GROUP INC	540006			-38.93	U
08/25/2009	INEI	I1005643		THE GALE GROUP INC	540006		38.93		U
08/25/2009	INEI	I1005645		THE GALE GROUP INC	540006		77.86		U
08/25/2009	INEI	I1005645		THE GALE GROUP INC	540006			-77.86	U
08/25/2009	INEI	I1005646		THE GALE GROUP INC	540006		38.93		U
08/25/2009	INEI	I1005646		THE GALE GROUP INC	540006			-38.93	U
08/25/2009	INEI	I1005647		THE GALE GROUP INC	540006			-19.20	U
08/25/2009	INEI	I1005647		THE GALE GROUP INC	540006		19.20		U
08/25/2009	INEI	I1005649		THE GALE GROUP INC	540006		89.86		U
08/25/2009	INEI	I1005649		THE GALE GROUP INC	540006			-89.86	U
08/25/2009	INEI	I1005650		THE GALE GROUP INC	540006			-44.93	U
08/25/2009	INEI	I1005650		THE GALE GROUP INC	540006		44.93		U
08/25/2009	INEI	I1005651		THE GALE GROUP INC	540006		44.93		U

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				Library State Funds	2330				
08/25/2009	INEI	I1005651		THE GALE GROUP INC	540006			-44.93	U
08/25/2009	INEI	I1005653		THE GALE GROUP INC	540006		93.58		U
08/25/2009	INEI	I1005653		THE GALE GROUP INC	540006			-93.58	U
08/25/2009	INEI	I1005655		THE GALE GROUP INC	540006		93.61		U
08/25/2009	INEI	I1005655		THE GALE GROUP INC	540006			-93.61	U
08/25/2009	INEI	I1005657		THE GALE GROUP INC	540006		62.28		U
08/25/2009	INEI	I1005657		THE GALE GROUP INC	540006			-62.28	U
08/25/2009	INEI	I1006275		BAKER & TAYLOR INC	540006		5,731.74		U
08/25/2009	INEI	I1006275		BAKER & TAYLOR INC	540006			-5,731.74	U
08/31/2009	INEI	I1006273		BAKER & TAYLOR INC	540006		806.09		U
08/31/2009	INEI	I1006273		BAKER & TAYLOR INC	540006			-806.09	U
08/31/2009	INEI	I1006277		BAKER & TAYLOR INC	540006		3,329.92		U
08/31/2009	INEI	I1006277		BAKER & TAYLOR INC	540006			-3,329.92	U
09/01/2009	INEI	I1006303		THE GALE GROUP INC	540006			-70.11	U
09/01/2009	INEI	I1006303		THE GALE GROUP INC	540006		70.11		U
09/01/2009	INEI	I1006305		THE GALE GROUP INC	540006			-51.68	U
09/01/2009	INEI	I1006305		THE GALE GROUP INC	540006		51.68		U
09/01/2009	INEI	I1006306		THE GALE GROUP INC	540006		104.86		U
09/01/2009	INEI	I1006306		THE GALE GROUP INC	540006			-104.86	U
09/01/2009	INEI	I1006307		THE GALE GROUP INC	540006			-46.09	U
09/01/2009	INEI	I1006307		THE GALE GROUP INC	540006		46.09		U
09/01/2009	INEI	I1006309		THE GALE GROUP INC	540006		53.18		U
09/01/2009	INEI	I1006309		THE GALE GROUP INC	540006			-53.18	U
09/01/2009	INEI	I1006310		THE GALE GROUP INC	540006			-52.43	U
09/01/2009	INEI	I1006310		THE GALE GROUP INC	540006		52.43		U
09/01/2009	INEI	I1006311		THE GALE GROUP INC	540006		23.97		U
09/01/2009	INEI	I1006311		THE GALE GROUP INC	540006			-23.97	U
09/01/2009	INEI	I1006313		THE GALE GROUP INC	540006			-23.97	U
09/01/2009	INEI	I1006313		THE GALE GROUP INC	540006		23.97		U
09/01/2009	INEI	I1006789		BAKER & TAYLOR INC	540006			-4,336.01	U
09/01/2009	INEI	I1006789		BAKER & TAYLOR INC	540006		4,336.01		U
09/08/2009	ICEI	I1006790		BAKER & TAYLOR INC	540006			299.29	U
09/08/2009	ICEI	I1006790		BAKER & TAYLOR INC	540006		-299.29		U
09/08/2009	INEI	I1006790		BAKER & TAYLOR INC	540006			-299.29	U
09/08/2009	INEI	I1006790		BAKER & TAYLOR INC	540006		299.29		U
09/08/2009	INEI	I1006948		BAKER & TAYLOR INC	540006		4,455.97		U
09/08/2009	INEI	I1006948		BAKER & TAYLOR INC	540006			-4,455.97	U
09/14/2009	INEI	I1006338		BAKER & TAYLOR INC	540006			-1,865.60	U
09/14/2009	INEI	I1006338		BAKER & TAYLOR INC	540006		1,865.60		U
09/14/2009	INEI	I1006340		BAKER & TAYLOR INC	540006		2,495.69		U

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				Library State Funds	2330				
09/14/2009	INEI	I1006340		BAKER & TAYLOR INC	540006			-2,495.69	U
09/15/2009	INEI	I1006487		THE GALE GROUP INC	540006			-72.65	U
09/15/2009	INEI	I1006487		THE GALE GROUP INC	540006		72.65		U
09/15/2009	INEI	I1006489		THE GALE GROUP INC	540006			-145.29	U
09/15/2009	INEI	I1006489		THE GALE GROUP INC	540006		145.29		U
09/15/2009	INEI	I1006490		THE GALE GROUP INC	540006			-47.93	U
09/15/2009	INEI	I1006490		THE GALE GROUP INC	540006		47.93		U
09/15/2009	INEI	I1006491		THE GALE GROUP INC	540006		145.29		U
09/15/2009	INEI	I1006491		THE GALE GROUP INC	540006			-145.29	U
09/15/2009	INEI	I1006492		THE GALE GROUP INC	540006		71.15		U
09/15/2009	INEI	I1006492		THE GALE GROUP INC	540006			-71.15	U
09/15/2009	INEI	I1006493		THE GALE GROUP INC	540006			-71.15	U
09/15/2009	INEI	I1006493		THE GALE GROUP INC	540006		71.15		U
09/15/2009	INEI	I1006494		THE GALE GROUP INC	540006			-71.15	U
09/15/2009	INEI	I1006494		THE GALE GROUP INC	540006		71.15		U
09/15/2009	INEI	I1006495		THE GALE GROUP INC	540006		71.15		U
09/15/2009	INEI	I1006495		THE GALE GROUP INC	540006			-71.15	U
09/15/2009	INEI	I1006496		THE GALE GROUP INC	540006			-23.97	U
09/15/2009	INEI	I1006496		THE GALE GROUP INC	540006		23.97		U
09/15/2009	INEI	I1006497		THE GALE GROUP INC	540006			-134.76	U
09/15/2009	INEI	I1006497		THE GALE GROUP INC	540006		134.76		U
09/15/2009	INEI	I1006498		THE GALE GROUP INC	540006			-23.97	U
09/15/2009	INEI	I1006498		THE GALE GROUP INC	540006		23.97		U
09/15/2009	INEI	I1006499		THE GALE GROUP INC	540006			-23.97	U
09/15/2009	INEI	I1006499		THE GALE GROUP INC	540006		23.97		U
09/15/2009	INEI	I1006500		THE GALE GROUP INC	540006		23.97		U
09/15/2009	INEI	I1006500		THE GALE GROUP INC	540006			-23.97	U
09/15/2009	INEI	I1006501		THE GALE GROUP INC	540006			-23.97	U
09/15/2009	INEI	I1006501		THE GALE GROUP INC	540006		23.97		U
09/15/2009	INEI	I1006502		THE GALE GROUP INC	540006			-24.72	U
09/15/2009	INEI	I1006502		THE GALE GROUP INC	540006		24.72		U
09/15/2009	INEI	I1006503		THE GALE GROUP INC	540006			-47.24	U
09/15/2009	INEI	I1006503		THE GALE GROUP INC	540006		47.24		U
09/15/2009	INEI	I1006504		THE GALE GROUP INC	540006			-22.07	U
09/15/2009	INEI	I1006504		THE GALE GROUP INC	540006		22.07		U
09/15/2009	INEI	I1006505		THE GALE GROUP INC	540006		47.24		U
09/15/2009	INEI	I1006505		THE GALE GROUP INC	540006			-47.24	U
09/15/2009	INEI	I1007132		BAKER & TAYLOR INC	540006		6,754.25		U
09/15/2009	INEI	I1007132		BAKER & TAYLOR INC	540006			-6,754.25	U
09/21/2009	INEI	I1008030		THE GALE GROUP INC	540006		149.00		U

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				Library State Funds	2330				
09/21/2009	INEI	I1008030		THE GALE GROUP INC	540006			-149.00	U
09/21/2009	INEI	I1008031		THE GALE GROUP INC	540006		180.50		U
09/21/2009	INEI	I1008031		THE GALE GROUP INC	540006			-180.50	U
09/21/2009	INEI	I1008033		THE GALE GROUP INC	540006			-180.50	U
09/21/2009	INEI	I1008033		THE GALE GROUP INC	540006		180.50		U
09/21/2009	INEI	I1008035		THE GALE GROUP INC	540006		5.83		U
09/21/2009	INEI	I1008035		THE GALE GROUP INC	540006			-5.83	U
11/01/2009	BD02	J1001314		BAR 10-071	540006	-22,674.00			U
01/01/2010	BD02	J1001812		BAR 10-092	540006	-32,403.00			U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	175,397.00	112,574.98	425.02	
BEGINNING BALANCE:				(40) Personal Computers (F1)-Repl	5AA182	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA182	21,750.00			U
07/01/2009	BD02	J1000302		BAR 10-028	5AA182	-1,989.00			U
08/11/2009	PORD	P1001326		DELL MARKETING LP	5AA182			19,760.33	U
08/28/2009	INEI	I1005940		DELL MARKETING LP	5AA182		3,952.05		U
08/28/2009	INEI	I1005940		DELL MARKETING LP	5AA182			-19,760.33	U
08/28/2009	INEI	I1005962		DELL MARKETING LP	5AA182		7,904.15		U
08/28/2009	INEI	I1005962		DELL MARKETING LP	5AA182			.00	U
08/28/2009	INEI	I1005963		DELL MARKETING LP	5AA182		7,904.15		U
08/28/2009	INEI	I1005963		DELL MARKETING LP	5AA182			.00	U
09/16/2009	POPN	*1000553		Open PO P1001326	5AA182			.00	U
ENDING BALANCE:				(40) Personal Computers (F1)-Repl	5AA182	19,761.00	19,760.35	.00	
BEGINNING BALANCE:				(40) 19" Flat Panel Monitors	5AA183	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA183	4,200.00			U
07/01/2009	BD02	J1000302		BAR 10-028	5AA183	328.00			U
08/11/2009	PORD	P1001329		DELL MARKETING LP	5AA183			4,527.38	U
08/19/2009	INEI	I1005166		DELL MARKETING LP	5AA183		4,527.38		U
08/19/2009	INEI	I1005166		DELL MARKETING LP	5AA183			-4,527.38	U
ENDING BALANCE:				(40) 19" Flat Panel Monitors	5AA183	4,528.00	4,527.38	.00	
BEGINNING BALANCE:				(7) Laptop Computers	5AA184	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA184	4,550.00			U
07/01/2009	BD02	J1000302		BAR 10-028	5AA184	5,529.00			U
08/11/2009	PORD	P1001330		DELL MARKETING LP	5AA184			10,078.69	U
09/10/2009	INEI	I1007318		DELL MARKETING LP	5AA184		10,078.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
09/10/2009	INEI	I1007318		DELL MARKETING LP	5AA184			-10,078.69	U
ENDING BALANCE:				(7) Laptop Computers	5AA184	10,079.00	10,078.70	.00	
BEGINNING BALANCE:				(2) DLP Projectors	5AA266	.00	.00	.00	
07/01/2009	BD02	J1000302		BAR 10-028	5AA266	2,300.00			U
08/05/2009	PORD	P1001252		DELL MARKETING LP	5AA266			2,299.22	U
08/19/2009	INEI	I1005218		DELL MARKETING LP	5AA266		2,299.22		U
08/19/2009	INEI	I1005218		DELL MARKETING LP	5AA266			-2,299.22	U
ENDING BALANCE:				(2) DLP Projectors	5AA266	2,300.00	2,299.22	.00	
BEGINNING BALANCE:				(1) Wireless Access Device	5AA267	.00	.00	.00	
07/01/2009	BD02	J1000302		BAR 10-028	5AA267	1,035.00			U
08/18/2009	PORD	P1001386		POLARIS LIBRARY SYSTEMS	5AA267			20.00	U
08/18/2009	PORD	P1001386		POLARIS LIBRARY SYSTEMS	5AA267			250.00	U
08/18/2009	PORD	P1001386		POLARIS LIBRARY SYSTEMS	5AA267			759.70	U
09/03/2009	INEI	I1006158		POLARIS LIBRARY SYSTEMS	5AA267		759.70		U
09/03/2009	INEI	I1006158		POLARIS LIBRARY SYSTEMS	5AA267			-20.00	U
09/03/2009	INEI	I1006158		POLARIS LIBRARY SYSTEMS	5AA267		20.00		U
09/03/2009	INEI	I1006158		POLARIS LIBRARY SYSTEMS	5AA267			-250.00	U
09/03/2009	INEI	I1006158		POLARIS LIBRARY SYSTEMS	5AA267			-759.70	U
09/03/2009	INEI	I1006158		POLARIS LIBRARY SYSTEMS	5AA267		250.00		U
ENDING BALANCE:				(1) Wireless Access Device	5AA267	1,035.00	1,029.70	.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	285,138.00	211,739.51	7,110.02	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Stabilization Funds	2341				
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
11/17/2009	BD02	J1001483		ABT 10-098	520200	3,500.00			U
12/03/2009	PORD	P1002639		18TH STREET DESIGN, LLC	520200			3,500.00	U
01/25/2010	INEI	I1017765		18TH STREET DESIGN, LLC	520200		3,125.00		U
01/25/2010	INEI	I1017765		18TH STREET DESIGN, LLC	520200			-3,125.00	U
02/10/2010	CORD	P1002639		18TH STREET DESIGN, LLC	520200			-375.00	U
ENDING BALANCE:				Contracted Services	520200	3,500.00	3,125.00	.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	.00	.00	.00	
10/30/2009	BD02	J1001212		ABT 10-071	520702	4,677.00			U
10/30/2009	BD02	J1001212		ABT 10-071	520702	9,185.00			U
11/03/2009	PORD	P1002314		POLARIS LIBRARY SYSTEMS	520702			1,779.47	U
11/03/2009	PORD	P1002314		POLARIS LIBRARY SYSTEMS	520702			1,448.42	U
11/03/2009	PORD	P1002314		POLARIS LIBRARY SYSTEMS	520702			1,448.42	U
11/04/2009	PORD	P1002320		POLARIS LIBRARY SYSTEMS	520702			6,484.20	U
11/04/2009	PORD	P1002320		POLARIS LIBRARY SYSTEMS	520702			2,700.00	U
11/13/2009	INEI	I1012720		POLARIS LIBRARY SYSTEMS	520702			-1,353.66	U
11/13/2009	INEI	I1012720		POLARIS LIBRARY SYSTEMS	520702		1,353.66		U
11/13/2009	INEI	I1012720		POLARIS LIBRARY SYSTEMS	520702			-1,353.66	U
11/13/2009	INEI	I1012720		POLARIS LIBRARY SYSTEMS	520702		1,353.66		U
11/13/2009	INEI	I1012720		POLARIS LIBRARY SYSTEMS	520702			-1,663.06	U
11/13/2009	INEI	I1012720		POLARIS LIBRARY SYSTEMS	520702		1,663.05		U
11/17/2009	BD02	J1001483		ABT 10-098	520702	7,337.00			U
12/01/2009	PORD	P1002647		SHAVLIK TECHNOLOGIES LLC	520702			7,336.19	U
12/08/2009	CORD	P1002314		POLARIS LIBRARY SYSTEMS	520702			-116.41	U
12/08/2009	CORD	P1002314		POLARIS LIBRARY SYSTEMS	520702			-94.76	U
12/08/2009	CORD	P1002314		POLARIS LIBRARY SYSTEMS	520702			-94.76	U
12/16/2009	INEI	I1015577		SHAVLIK TECHNOLOGIES LLC	520702		6,856.25		U
12/16/2009	INEI	I1015577		SHAVLIK TECHNOLOGIES LLC	520702			-6,856.25	U
01/14/2010	BD02	J1002022		ABT 10-129	520702	-308.00			U
01/19/2010	CORD	P1002647		SHAVLIK TECHNOLOGIES LLC	520702			-479.94	U
02/02/2010	INEI	I1018989		POLARIS LIBRARY SYSTEMS	520702		2,100.00		U
02/02/2010	INEI	I1018989		POLARIS LIBRARY SYSTEMS	520702			-5,064.31	U
02/02/2010	INEI	I1018989		POLARIS LIBRARY SYSTEMS	520702		5,064.31		U
02/02/2010	INEI	I1018989		POLARIS LIBRARY SYSTEMS	520702			-2,100.00	U
02/25/2010	CORD	P1002320		POLARIS LIBRARY SYSTEMS	520702			-600.00	U
02/25/2010	CORD	P1002320		POLARIS LIBRARY SYSTEMS	520702			-1,419.89	U
ENDING BALANCE:				Technical Currency & Support	520702	20,891.00	18,390.93	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Stabilization Funds	2341				
BEGINNING BALANCE:				Outside Printing	520800	.00	.00	.00	
ENDING BALANCE:				Outside Printing	520800	.00	.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
10/08/2009	BD02	J1001155		BAR 10-054	529903	90,726.00			U
10/30/2009	BD02	J1001212		ABT 10-071	529903	-67,007.00			U
11/17/2009	BD02	J1001483		ABT 10-098	529903	-13,180.00			U
01/14/2010	BD02	J1002022		ABT 10-129	529903	-5,480.00			U
01/19/2010	BD02	J1002042		ABT 10-139	529903	-245.00			U
ENDING BALANCE:				Contingency	529903	4,814.00	.00	.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	.00	.00	.00	
01/14/2010	BD02	J1002022		ABT 10-129	540006	5,000.00			U
01/25/2010	CORD	P1003077		EBSCO INFORMATION SERVICES	540006			-139.65	U
01/25/2010	PORD	P1003077		EBSCO INFORMATION SERVICES	540006			2,134.65	U
02/19/2010	INEI	I1018901		EBSCO INFORMATION SERVICES	540006			-1,995.00	U
02/19/2010	INEI	I1018901		EBSCO INFORMATION SERVICES	540006		1,995.00		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	5,000.00	1,995.00	.00	
BEGINNING BALANCE:				(5) Servers	5AA390	.00	.00	.00	
10/30/2009	BD02	J1001212		ABT 10-071	5AA390	29,428.00			U
11/13/2009	PORD	P1002427		DELL MARKETING LP	5AA390			3,585.46	U
11/13/2009	PORD	P1002427		DELL MARKETING LP	5AA390			3,238.88	U
11/13/2009	PORD	P1002427		DELL MARKETING LP	5AA390			5,228.79	U
11/13/2009	PORD	P1002427		DELL MARKETING LP	5AA390			8,915.38	U
11/13/2009	PORD	P1002427		DELL MARKETING LP	5AA390			8,459.23	U
01/12/2010	ICEI	I1018665		DELL MARKETING LP	5AA390		-3,238.89		U
01/12/2010	ICEI	I1018665		DELL MARKETING LP	5AA390			3,238.88	U
01/12/2010	INEI	I1018665		DELL MARKETING LP	5AA390		3,238.89		U
01/12/2010	INEI	I1018665		DELL MARKETING LP	5AA390			-3,238.88	U
01/12/2010	INEI	I1019462		DELL MARKETING LP	5AA390			-3,238.88	U
01/12/2010	INEI	I1019462		DELL MARKETING LP	5AA390		3,238.89		U
01/12/2010	INEI	I1019465		DELL MARKETING LP	5AA390		8,915.38		U
01/12/2010	INEI	I1019465		DELL MARKETING LP	5AA390			-83.33	U
01/12/2010	INEI	I1019465		DELL MARKETING LP	5AA390		83.33		U
01/12/2010	INEI	I1019465		DELL MARKETING LP	5AA390			-8,915.38	U
01/12/2010	INEI	I1019468		DELL MARKETING LP	5AA390			-79.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Stabilization Funds	2341				
01/12/2010	INEI	I1019468		DELL MARKETING LP	5AA390		79.08		U
01/12/2010	INEI	I1019468		DELL MARKETING LP	5AA390		8,459.23		U
01/12/2010	INEI	I1019468		DELL MARKETING LP	5AA390			-8,459.23	U
01/12/2010	INEI	I1019473		DELL MARKETING LP	5AA390		5,228.79		U
01/12/2010	INEI	I1019473		DELL MARKETING LP	5AA390			-48.85	U
01/12/2010	INEI	I1019473		DELL MARKETING LP	5AA390		48.85		U
01/12/2010	INEI	I1019473		DELL MARKETING LP	5AA390			-5,228.79	U
01/12/2010	INEI	I1019474		DELL MARKETING LP	5AA390		3,585.46		U
01/12/2010	INEI	I1019474		DELL MARKETING LP	5AA390			-33.51	U
01/12/2010	INEI	I1019474		DELL MARKETING LP	5AA390			-3,585.46	U
01/12/2010	INEI	I1019474		DELL MARKETING LP	5AA390		33.52		U
01/19/2010	BD02	J1002042		ABT 10-139	5AA390	245.00			U
02/24/2010	CORD	P1002427		DELL MARKETING LP	5AA390			244.77	U
ENDING BALANCE:		(5) Servers			5AA390	29,673.00	29,672.53	.00	
BEGINNING BALANCE:		(2) Smart UPS			5AA391	.00	.00	.00	
10/30/2009	BD02	J1001212		ABT 10-071	5AA391	1,135.00			U
11/03/2009	PORD	P1002317		DELL MARKETING LP	5AA391			1,134.20	U
11/10/2009	INEI	I1011845		DELL MARKETING LP	5AA391			-1,134.20	U
11/10/2009	INEI	I1011845		DELL MARKETING LP	5AA391		1,134.20		U
ENDING BALANCE:		(2) Smart UPS			5AA391	1,135.00	1,134.20	.00	
BEGINNING BALANCE:		(6) PC Reservation Modules			5AA392	.00	.00	.00	
10/30/2009	BD02	J1001212		ABT 10-071	5AA392	4,013.00			U
11/17/2009	BD02	J1001483		ABT 10-098	5AA392	90.00			U
12/08/2009	PORD	P1002673		INTERFACE ELECTRONICS INC	5AA392			3,113.70	U
12/08/2009	PORD	P1002673		INTERFACE ELECTRONICS INC	5AA392			988.68	U
12/21/2009	INEI	I1016004		INTERFACE ELECTRONICS INC	5AA392		3,113.70		U
12/21/2009	INEI	I1016004		INTERFACE ELECTRONICS INC	5AA392			-3,113.70	U
12/21/2009	INEI	I1016004		INTERFACE ELECTRONICS INC	5AA392		988.68		U
12/21/2009	INEI	I1016004		INTERFACE ELECTRONICS INC	5AA392			-988.68	U
ENDING BALANCE:		(6) PC Reservation Modules			5AA392	4,103.00	4,102.38	.00	
BEGINNING BALANCE:		(1) Web-filtering Device Upgrade			5AA393	.00	.00	.00	
10/30/2009	BD02	J1001212		ABT 10-071	5AA393	2,659.00			U
11/03/2009	PORD	P1002316		R-CUBED SERVICE & SALES	5AA393			90.95	U
11/03/2009	PORD	P1002316		R-CUBED SERVICE & SALES	5AA393			2,568.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Stabilization Funds	2341				
11/16/2009	INEI	I1012765		R-CUBED SERVICE & SALES	5AA393		90.95		U
11/16/2009	INEI	I1012765		R-CUBED SERVICE & SALES	5AA393			-2,568.00	U
11/16/2009	INEI	I1012765		R-CUBED SERVICE & SALES	5AA393			-90.95	U
11/16/2009	INEI	I1012765		R-CUBED SERVICE & SALES	5AA393		2,568.00		U
ENDING BALANCE:		(1) Web-filtering Device Upgrade			5AA393	2,659.00	2,658.95	.00	
BEGINNING BALANCE:		(3) 24-Port Switches			5AA394	.00	.00	.00	
10/30/2009	BD02	J1001212		ABT 10-071	5AA394	15,910.00			U
01/14/2010	BD02	J1002022		ABT 10-129	5AA394	-15,910.00			U
ENDING BALANCE:		(3) 24-Port Switches			5AA394	.00	.00	.00	
BEGINNING BALANCE:		(2) Loveseats - Children's Area			5AA433	.00	.00	.00	
11/17/2009	BD02	J1001483		ABT 10-098	5AA433	2,253.00			U
12/14/2009	PORD	P1002734		INTERIOR SYSTEMS INC	5AA433			187.25	U
12/14/2009	PORD	P1002734		INTERIOR SYSTEMS INC	5AA433			2,065.27	U
01/22/2010	INEI	I1018491		INTERIOR SYSTEMS INC	5AA433		187.25		U
01/22/2010	INEI	I1018491		INTERIOR SYSTEMS INC	5AA433			-2,065.27	U
01/22/2010	INEI	I1018491		INTERIOR SYSTEMS INC	5AA433			-187.25	U
01/22/2010	INEI	I1018491		INTERIOR SYSTEMS INC	5AA433		2,065.10		U
ENDING BALANCE:		(2) Loveseats - Children's Area			5AA433	2,253.00	2,252.35	.00	
BEGINNING BALANCE:		(20) Personal Computers(F1) - Repl.			5AA473	.00	.00	.00	
01/14/2010	BD02	J1002022		ABT 10-129	5AA473	14,231.00			U
01/25/2010	PORD	P1003083		DELL MARKETING LP	5AA473			14,231.00	U
02/08/2010	INEI	I1018103		DELL MARKETING LP	5AA473		2,846.20		U
02/08/2010	INEI	I1018103		DELL MARKETING LP	5AA473			-14,231.00	U
02/08/2010	INEI	I1018243		DELL MARKETING LP	5AA473			.00	U
02/08/2010	INEI	I1018243		DELL MARKETING LP	5AA473		11,384.79		U
ENDING BALANCE:		(20) Personal Computers(F1) - Repl.			5AA473	14,231.00	14,230.99	.00	
BEGINNING BALANCE:		(1) B&W Laserprinter			5AA474	.00	.00	.00	
01/14/2010	BD02	J1002022		ABT 10-129	5AA474	546.00			U
01/25/2010	PORD	P1003080		DELL MARKETING LP	5AA474			545.69	U
02/01/2010	INEI	I1017992		DELL MARKETING LP	5AA474			-545.69	U
02/01/2010	INEI	I1017992		DELL MARKETING LP	5AA474		545.69		U
ENDING BALANCE:		(1) B&W Laserprinter			5AA474	546.00	545.69	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Stabilization Funds	2341				
BEGINNING BALANCE:				(28) Steel Bookshelves w/Dividers	5AA475	.00	.00	.00	
01/14/2010	BD02	J1002022		ABT 10-129	5AA475	1,921.00			U
01/25/2010	PORD	P1003053		INTERIOR SYSTEMS INC	5AA475			123.05	U
01/25/2010	PORD	P1003053		INTERIOR SYSTEMS INC	5AA475			1,797.60	U
02/17/2010	INEI	I1019535		INTERIOR SYSTEMS INC	5AA475		123.05		U
02/17/2010	INEI	I1019535		INTERIOR SYSTEMS INC	5AA475			-1,797.60	U
02/17/2010	INEI	I1019535		INTERIOR SYSTEMS INC	5AA475			-123.05	U
02/17/2010	INEI	I1019535		INTERIOR SYSTEMS INC	5AA475		1,797.60		U
ENDING BALANCE:				(28) Steel Bookshelves w/Dividers	5AA475	1,921.00	1,920.65	.00	
TOTAL FUND: 2341 Library Stabilization Funds									
				GENERAL EXPENDITURES	OPERATING 07	90,726.00	80,028.67	.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	158,852.00	.00	.00	
				GENERAL EXPENDITURES	OPERATING 07	2,170,205.00	1,048,974.69	174,295.76	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520200	5,078.00			U
09/17/2009	INNI	CR10175		SC BUDGET AND CONTROL BOARD	520200		1,092.75		U
09/30/2009	INNI	CR10232		SC BUDGET AND CONTROL BOARD	520200		225.00		U
ENDING BALANCE:				Contracted Services	520200	5,078.00	1,317.75	.00	
BEGINNING BALANCE:				Professional Services	520300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520300	15,000.00			U
ENDING BALANCE:				Professional Services	520300	15,000.00	.00	.00	
BEGINNING BALANCE:				Legal Services	520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	3,000.00			U
ENDING BALANCE:				Legal Services	520500	3,000.00	.00	.00	
BEGINNING BALANCE:				Office Supplies	521000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521000	500.00			U
07/27/2009	ISSU	U1000404		PELION AIRPORT	521000		20.17		U
ENDING BALANCE:				Office Supplies	521000	500.00	20.17	.00	
BEGINNING BALANCE:				Duplicating	521100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	.00	.00	
BEGINNING BALANCE:				Operating Supplies	521200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	521200	1,000.00			U
11/12/2009	ISSU	U1002238		BUILDING SERVICES	521200		102.57		U
02/08/2010	ISSU	U1003570		PELION AIRPORT	521200		47.20		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	149.77	.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	5,000.00			U
10/23/2009	INNI	CT31970		GRAYBAR ELECTRIC COMPANY IN	522000		196.08		U
12/03/2009	INNI	CT31981		SHERWIN WILLIAMS COMPANY	522000		29.94		U
12/09/2009	REQP	R1000702		Bob Hall	522000			300.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
12/11/2009	POLQ	P1002707		AQUA SEAL	522000			-300.00	U
12/11/2009	PORD	P1002707		AQUA SEAL	522000			300.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	226.02	300.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522200	7,000.00			U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			125.00	U
07/01/2009	PORD	P1000711		NATIONAL TANK MONITOR INC	522200			125.00	U
07/14/2009	PORD	P1000884		SOUTHERN PUMP & TANK CO	522200			8.56	U
07/14/2009	PORD	P1000884		SOUTHERN PUMP & TANK CO	522200			109.41	U
07/23/2009	INEI	I1003147		SOUTHERN PUMP & TANK CO	522200			-109.41	U
07/23/2009	INEI	I1003147		SOUTHERN PUMP & TANK CO	522200		.00		U
07/23/2009	INEI	I1003147		SOUTHERN PUMP & TANK CO	522200		109.41		U
07/23/2009	INEI	I1003147		SOUTHERN PUMP & TANK CO	522200			-8.56	U
11/05/2009	PORD	P1002346		WALKER & WHITESIDE, INC.	522200			1,200.00	U
12/14/2009	CORD	P1002346		WALKER & WHITESIDE, INC.	522200			45.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	109.41	1,495.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	2,482.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,204.76		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,204.76		U
ENDING BALANCE:				Building Insurance	524000	2,482.00	2,409.52	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	300.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		19.00		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		19.00		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		19.00		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		19.00		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		19.00		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		19.00		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		19.00		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		19.00		U
ENDING BALANCE:				Telephone	525000	300.00	152.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525230	35.00			U
01/01/2010	INNI	CR10610		SC AVIATION ASSOCIATION	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	35.00	35.00	.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525390	5,500.00			U
07/17/2009	INNI	I1002126		SCE&G	525390		205.84		U
07/17/2009	INNI	I1002128		SCE&G	525390		157.79		U
07/25/2009	INNI	I1002634		TOWN OF PELION	525390		15.00		U
07/25/2009	INNI	I1002635		TOWN OF PELION	525390		15.00		U
08/17/2009	INNI	I1004241		SCE&G	525390		165.80		U
08/17/2009	INNI	I1004242		SCE&G	525390		153.79		U
08/22/2009	INNI	I1004810		TOWN OF PELION	525390		15.00		U
08/22/2009	INNI	I1004812		TOWN OF PELION	525390		15.00		U
09/16/2009	INNI	I1006656		SCE&G	525390		169.81		U
09/16/2009	INNI	I1006657		SCE&G	525390		133.77		U
09/19/2009	INNI	I1007782		TOWN OF PELION	525390		15.00		U
09/19/2009	INNI	I1007784		TOWN OF PELION	525390		15.00		U
10/16/2009	INNI	I1009328		SCE&G	525390		181.81		U
10/16/2009	INNI	I1009329		SCE&G	525390		105.74		U
10/24/2009	INNI	I1010000		TOWN OF PELION	525390		15.00		U
10/24/2009	INNI	I1010001		TOWN OF PELION	525390		15.00		U
11/13/2009	INNI	I1011263		SCE&G	525390		183.90		U
11/13/2009	INNI	I1011264		SCE&G	525390		94.98		U
11/21/2009	INNI	I1012067		TOWN OF PELION	525390		15.00		U
11/21/2009	INNI	I1012068		TOWN OF PELION	525390		15.00		U
12/15/2009	INNI	I1013524		SCE&G	525390		236.44		U
12/15/2009	INNI	I1013526		SCE&G	525390		147.52		U
12/19/2009	INNI	I1014538		TOWN OF PELION	525390		15.00		U
12/19/2009	INNI	I1014539		TOWN OF PELION	525390		15.00		U
01/15/2010	INNI	I1016108		SCE&G	525390		276.85		U
01/15/2010	INNI	I1016133		SCE&G	525390		224.31		U
01/23/2010	INNI	I1017518		TOWN OF PELION	525390		15.00		U
01/23/2010	INNI	I1017519		TOWN OF PELION	525390		15.00		U
02/12/2010	INNI	I1018715		SCE&G	525390		216.23		U
02/12/2010	INNI	I1018716		SCE&G	525390		196.02		U
ENDING BALANCE:				Util / Pelion Airport	525390	5,500.00	3,060.60	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
BEGINNING BALANCE:		Licenses & Permits			526500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	526500	100.00			U
07/01/2009	PORD	P1000167		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2009	INEI	I1000335		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2009	INEI	I1000335		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE:		Licenses & Permits			526500	100.00	100.00	.00	
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	500.00			U
ENDING BALANCE:		Contingency			529903	500.00	.00	.00	
BEGINNING BALANCE:		Depreciation Expense			530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	20,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	20,000.00	.00	.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	65,570.00	7,580.24	1,795.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:		Capital Contingency			549904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	549904	35,606.00			U
07/01/2009	BD02	J1000570		BAR 10-006	549904	92,250.00			U
ENDING BALANCE:		Capital Contingency			549904	127,856.00	.00	.00	
BEGINNING BALANCE:		Apron & Taxiway Recoupment			5A7338	.00	.00	.00	
07/01/2009	BD02	J1000570		BAR 10-006	5A7338	481,259.00			U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7338			3,238.80	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7338			1,186.42	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7338			.00	U
07/01/2009	E090	RENC0901		ENCUMBRANCE ROLL	5A7338			3,880.00	U
07/31/2009	INEI	I1005146		THE LPA GROUP INCORPORATED	5A7338		830.00		U
07/31/2009	INEI	I1005146		THE LPA GROUP INCORPORATED	5A7338			-1,700.37	U
07/31/2009	INEI	I1005146		THE LPA GROUP INCORPORATED	5A7338			-830.00	U
07/31/2009	INEI	I1005146		THE LPA GROUP INCORPORATED	5A7338		1,700.37		U
08/05/2009	CNEI	A0322951	I0928251	THE STATE MEDIA COMPANY	5A7338		-904.07		U
08/05/2009	INNI	I1002458		THE STATE MEDIA COMPANY	5A7338		904.07		U
08/31/2009	INEI	I1007796		THE LPA GROUP INCORPORATED	5A7338		647.76		U
08/31/2009	INEI	I1007796		THE LPA GROUP INCORPORATED	5A7338			-647.76	U
08/31/2009	INEI	I1007796		THE LPA GROUP INCORPORATED	5A7338		2,490.00		U
08/31/2009	INEI	I1007796		THE LPA GROUP INCORPORATED	5A7338			-2,490.00	U
09/28/2009	PORD	P1001931		RK GENERAL CONTRACTING	5A7338			261,445.00	U
10/30/2009	INEI	I1016246		THE LPA GROUP INCORPORATED	5A7338			-890.67	U
10/30/2009	INEI	I1016246		THE LPA GROUP INCORPORATED	5A7338			-560.00	U
10/30/2009	INEI	I1016246		THE LPA GROUP INCORPORATED	5A7338		560.00		U
10/30/2009	INEI	I1016246		THE LPA GROUP INCORPORATED	5A7338		890.67		U
10/30/2009	INEI	I1016246		THE LPA GROUP INCORPORATED	5A7338			-1,186.42	U
10/30/2009	INEI	I1016246		THE LPA GROUP INCORPORATED	5A7338		1,186.42		U
10/31/2009	INEI	I1011306		RK GENERAL CONTRACTING	5A7338		56,586.58		U
10/31/2009	INEI	I1011306		RK GENERAL CONTRACTING	5A7338			-56,586.58	U
11/13/2009	PORD	P1002429		THE LPA GROUP INCORPORATED	5A7338			19,485.00	U
11/13/2009	PORD	P1002429		THE LPA GROUP INCORPORATED	5A7338			34,000.00	U
11/13/2009	PORD	P1002429		THE LPA GROUP INCORPORATED	5A7338			4,972.00	U
11/13/2009	PORD	P1002429		THE LPA GROUP INCORPORATED	5A7338			10,519.00	U
11/30/2009	INEI	I1013627		RK GENERAL CONTRACTING	5A7338		25,108.62		U
11/30/2009	INEI	I1013627		RK GENERAL CONTRACTING	5A7338			-25,108.62	U
12/31/2009	INEI	I1018096		THE LPA GROUP INCORPORATED	5A7338			-17,536.50	U
12/31/2009	INEI	I1018096		THE LPA GROUP INCORPORATED	5A7338		17,536.50		U
12/31/2009	INEI	I1018096		THE LPA GROUP INCORPORATED	5A7338		31,946.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
12/31/2009	INEI	I1018096		THE LPA GROUP INCORPORATED	5A7338			-31,946.24	U
01/19/2010	INEI	I1016097		RK GENERAL CONTRACTING	5A7338			-7,301.00	U
01/19/2010	INEI	I1016097		RK GENERAL CONTRACTING	5A7338		7,301.00		U
01/31/2010	INEI	I1019794		THE LPA GROUP INCORPORATED	5A7338			-6,568.10	U
01/31/2010	INEI	I1019794		THE LPA GROUP INCORPORATED	5A7338		1,948.50		U
01/31/2010	INEI	I1019794		THE LPA GROUP INCORPORATED	5A7338			-1,948.50	U
01/31/2010	INEI	I1019794		THE LPA GROUP INCORPORATED	5A7338		6,568.10		U
01/31/2010	INEI	I1019794		THE LPA GROUP INCORPORATED	5A7338			-2,053.76	U
01/31/2010	INEI	I1019794		THE LPA GROUP INCORPORATED	5A7338		2,053.76		U
02/28/2010	INEI	I1020438		RK GENERAL CONTRACTING	5A7338		90,407.61		U
02/28/2010	INEI	I1020438		RK GENERAL CONTRACTING	5A7338			-90,407.61	U
ENDING BALANCE:				Apron & Taxiway Recoupment	5A7338	481,259.00	247,762.13	90,964.09	
BEGINNING BALANCE:				T-Hangar Additions	5A7340	.00	.00	.00	
07/01/2009	BD02	J1000570		BAR 10-006	5A7340	527,000.00			U
ENDING BALANCE:				T-Hangar Additions	5A7340	527,000.00	.00	.00	
BEGINNING BALANCE:				Airfield Pavement Rejuvenation/Mark	5A9354	.00	.00	.00	
07/01/2009	BD02	J1000570		BAR 10-006	5A9354	71,091.00			U
07/01/2009	BD02	J1001159		BAR 10-058	5A9354	-3,750.00			U
11/01/2009	BD02	J1001312		BAR 10-070	5A9354	-46,627.00			U
ENDING BALANCE:				Airfield Pavement Rejuvenation/Mark	5A9354	20,714.00	.00	.00	
BEGINNING BALANCE:				Property Acquisition (RW35RPZ)	5AA260	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	5AA260	296,000.00			U
ENDING BALANCE:				Property Acquisition (RW35RPZ)	5AA260	296,000.00	.00	.00	
BEGINNING BALANCE:				Beacon Replacement Project	5AA363	.00	.00	.00	
07/01/2009	BD02	J1001159		BAR 10-058	5AA363	3,750.00			U
07/01/2009	BD02	J1001159		BAR 10-058	5AA363	11,250.00			U
11/05/2009	PORD	P1002345		WALKER & WHITESIDE, INC.	5AA363			13,448.00	U
11/30/2009	INEI	I1015148		WALKER & WHITESIDE, INC.	5AA363		13,448.00		U
11/30/2009	INEI	I1015148		WALKER & WHITESIDE, INC.	5AA363			-13,448.00	U
ENDING BALANCE:				Beacon Replacement Project	5AA363	15,000.00	13,448.00	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Taxiway Realignment	5AA426	.00	.00	.00	
11/01/2009	BD02	J1001312		BAR 10-070	5AA426	46,627.00			U
12/14/2009	PORD	P1002736		THE LPA GROUP INCORPORATED	5AA426			40,692.00	U
12/14/2009	PORD	P1002736		THE LPA GROUP INCORPORATED	5AA426			3,080.00	U
12/14/2009	PORD	P1002736		THE LPA GROUP INCORPORATED	5AA426			2,855.00	U
01/31/2010	INEI	I1019775		THE LPA GROUP INCORPORATED	5AA426		11,974.56		U
01/31/2010	INEI	I1019775		THE LPA GROUP INCORPORATED	5AA426			-11,974.56	U
ENDING BALANCE:				Taxiway Realignment	5AA426	46,627.00	11,974.56	34,652.44	

TOTAL ORGANIZATION: 580020 Airport - Projects

GENERAL EXPENDITURES	OPERATING	07	1,514,456.00	273,184.69	125,616.53	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511112	7,650.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,650.00	.00	.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511113	9,472.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,472.00	.00	.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511121	405,000.00			U
07/06/2009	J099	J1000019		JUL 09 INS & POST EMPLOYMEN	511121		27,984.57		U
08/06/2009	J099	J1000330		AUG 09 INS & POST EMPLOYMEN	511121		31,445.68		U
09/02/2009	J099	J1000599		SEP 09 INS & POST EMPLOYMEN	511121		29,305.21		U
10/06/2009	J099	J1000915		OCT 09 INS & POST EMPLOYMEN	511121		30,060.83		U
11/04/2009	J099	J1001215		NOV 09 INS & POST EMPLOYMEN	511121		28,549.59		U
12/03/2009	J099	J1001496		DEC 09 INS & POST EMPLOYMEN	511121		28,171.78		U
01/04/2010	J099	J1001766		JAN 10 INS & POST EMPLOYMEN	511121		27,416.16		U
02/02/2010	J099	J1002062		FEB 10 INS & POST EMPLOYMEN	511121		27,793.97		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	405,000.00	230,727.79	.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	511130	301.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	301.00	.00	.00	
BEGINNING BALANCE:				Overtime Compensation	519900	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	519900	100,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	100,000.00	.00	.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	519901	1,003,090.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,003,090.00	.00	.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	523110	-478,584.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-478,584.00	.00	.00	
BEGINNING BALANCE:				Building Insurance	524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	15,000.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		40.46		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		40.46		U
ENDING BALANCE:				Building Insurance	524000	15,000.00	80.92	.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524100	10,000.00			U
ENDING BALANCE:				Vehicle Insurance	524100	10,000.00	.00	.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524201	10,000.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,000.00	.00	.00	
BEGINNING BALANCE:				Telephone	525000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525000	5,000.00			U
07/01/2009	INNI	I1000557		PBT COMMUNICATIONS	525000		286.59		U
07/03/2009	INNI	I1001164		WINDSTREAM CORPORATION	525000		78.49		U
08/01/2009	INNI	I1002640		PBT COMMUNICATIONS	525000		278.05		U
08/05/2009	INNI	I1003219		WINDSTREAM CORPORATION	525000		78.49		U
09/01/2009	INNI	I1004988		PBT COMMUNICATIONS	525000		282.68		U
09/04/2009	INNI	I1005947		WINDSTREAM CORPORATION	525000		78.49		U
10/01/2009	INNI	I1008482		PBT COMMUNICATIONS	525000		275.99		U
10/05/2009	INNI	I1008475		WINDSTREAM CORPORATION	525000		78.49		U
11/01/2009	INNI	I1010011		PBT COMMUNICATIONS	525000		275.38		U
11/04/2009	INNI	I1010392		WINDSTREAM CORPORATION	525000		78.49		U
12/01/2009	INNI	I1012074		PBT COMMUNICATIONS	525000		281.85		U
12/03/2009	INNI	I1014619		WINDSTREAM CORPORATION	525000		78.25		U
01/01/2010	INNI	I1014622		COMPORIUM	525000		274.21		U
01/04/2010	INNI	I1015013		WINDSTREAM CORPORATION	525000		78.46		U
02/01/2010	INNI	I1016848		COMPORIUM	525000		282.17		U
02/04/2010	INNI	I1018215		WINDSTREAM CORPORATION	525000		78.25		U
ENDING BALANCE:				Telephone	525000	5,000.00	2,864.33	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525300	75,000.00			U
ENDING BALANCE:				Util / Administration Building	525300	75,000.00	.00	.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	.00	.00	.00	
07/28/2009	INNI	I1002592		SCE&G	525351		985.78		U
07/31/2009	JE15	J1000547		A/R OUTSIDE AGENCIES - JUL	525351		-985.78		U
08/18/2009	INNI	I1004194		CITY OF CAYCE	525351		108.88		U
08/26/2009	INNI	I1004799		SCE&G	525351		844.00		U
08/31/2009	JE15	J1000831		A/R OUTSIDE AGENCIES - AUG	525351		-952.88		U
09/25/2009	INNI	I1007742		SCE&G	525351		704.66		U
09/30/2009	JE15	J1001146		A/R OUTSIDE AGENCIES - SEP	525351		-704.66		U
10/13/2009	INNI	I1009291		CITY OF CAYCE	525351		113.24		U
10/27/2009	INNI	I1009995		SCE&G	525351		572.19		U
10/31/2009	JE15	J1001472		A/R OUTSIDE AGENCIES - OCT	525351		-685.43		U
11/24/2009	INNI	I1012651		SCE&G	525351		457.58		U
11/30/2009	JE15	J1001637		A/R OUTSIDE AGENCIES - NOV	525351		-457.58		U
12/08/2009	INNI	I1013505		CITY OF CAYCE	525351		109.55		U
12/28/2009	INNI	I1014598		SCE&G	525351		601.52		U
12/31/2009	JE15	J1001800		A/R OUTSIDE AGENCIES - DEC	525351		-711.07		U
01/26/2010	INNI	I1016840		SCE&G	525351		704.41		U
01/31/2010	JE15	J1002105		A/R OUTSIDE AGENCIES - JAN	525351		-704.41		U
02/10/2010	INNI	I1019296		CITY OF CAYCE	525351		114.59		U
02/23/2010	INNI	I1019365		SCE&G	525351		680.01		U
02/28/2010	JE15	J1002588		A/R OUTSIDE AGENCIES - FEB	525351		-794.60		U
ENDING BALANCE:				Util / Magistrate District #6	525351	.00	.00	.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525389	75,000.00			U
ENDING BALANCE:				Util / Judicial Center	525389	75,000.00	.00	.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525400	300,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	525400	600,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	900,000.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	.00	.00	.00	
12/08/2009	BD02	J1001801		BAR 10-081	525701	32,963.00			U
12/10/2009	PORD	P1002704		PIGGLY WIGGLY CAROLINA CO I	525701			32,962.50	U
12/10/2009	INEI	I1013597		PIGGLY WIGGLY CAROLINA CO I	525701			-32,962.50	U
12/10/2009	INEI	I1013597		PIGGLY WIGGLY CAROLINA CO I	525701		32,962.50		U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	32,963.00	32,962.50	.00	
BEGINNING BALANCE:				FICA 941 Reconciliation	528101	.00	.00	.00	
10/23/2009	JE15	J1001714		PA-10-07 FICA EXPENSE	528101		228.78		U
01/29/2010	EX01	J1002058		PR#3 01-29-01 941 RECONC CK	528101		175.95		U
ENDING BALANCE:				FICA 941 Reconciliation	528101	.00	404.73	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	250,000.00			U
07/01/2009	BD02	J1000551		BAR 10-005	529903	1,212,288.00			U
07/01/2009	BD02	J1000859		BAR 10-035	529903	-676,921.00			U
07/01/2009	BD02	J1001154		BAR 10-053	529903	278.00			U
07/16/2009	BD02	J1000257		ABT 10-004	529903	-2,240.00			U
07/22/2009	BD02	J1000287		ABT 10-008	529903	-5,148.00			U
07/31/2009	BD02	J1000321		ABT 10-016	529903	-2,975.00			U
08/24/2009	BD02	J1000562		ABT 10-026	529903	848.00			U
08/26/2009	BD02	J1000580		ABT 10-030	529903	-107.00			U
10/01/2009	BD02	J1001163		BAR 10-062	529903	-318,969.00			U
10/08/2009	BD02	J1000924		ABT 10-051	529903	3,502.00			U
10/13/2009	BD02	J1001162		BAR 10-061	529903	-9,577.00			U
11/12/2009	BD02	J1001428		ABT 10-084	529903	-777.00			U
12/08/2009	BD02	J1001801		BAR 10-081	529903	-32,963.00			U
01/12/2010	BD02	J1001806		BAR 10-086	529903	-15,080.00			U
01/22/2010	BD02	J1002041		ABT 10-138	529903	-2,521.00			U
02/09/2010	BD02	J1002102		BAR 10-101	529903	96.00			U
02/23/2010	BD02	J1002346		BAR 10-104	529903	-1,275.00			U
02/23/2010	BD02	J1002347		BAR 10-105	529903	-19,997.00			U
02/26/2010	BD02	J1002355		ABT 10-178	529903	-625.00			U
02/26/2010	BD02	J1002356		ABT 10-179	529903	-625.00			U
02/26/2010	BD02	J1002369		ABT 10-185	529903	-504.00			U
02/26/2010	BD02	J1002372		ABT 10-187	529903	-24,856.00			U
ENDING BALANCE:				Contingency	529903	351,852.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	549904	83,819.00			U
ENDING BALANCE:				Capital Contingency	549904	83,819.00	.00	.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	549906	138,682.00			U
07/02/2009	BD02	J1000008		ABT 10-001	549906	-4,820.00			U
10/29/2009	BD02	J1001221		ABT 10-075	549906	-41,846.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	92,016.00	.00	.00	
BEGINNING BALANCE:				Ground Maintenance PLan	549912	.00	.00	.00	
07/01/2009	BD02	J1000551		BAR 10-005	549912	322,046.00			U
ENDING BALANCE:				Ground Maintenance PLan	549912	322,046.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812990	75,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	812990		75,000.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	75,000.00	75,000.00	.00	
BEGINNING BALANCE:				Op Trn to DSS & Fire Station Const	814504	.00	.00	.00	
07/01/2009	BD02	J1000859		BAR 10-035	814504	676,921.00			U
11/10/2009	J099	J1001241		TAN 1011-07	814504		676,921.00		U
ENDING BALANCE:				Op Trn to DSS & Fire Station Const	814504	676,921.00	676,921.00	.00	
BEGINNING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	.00	.00	.00	
07/01/2009	BD02	J1000892		BAR 10-049 Correction	814510	2,098,964.00			U
07/01/2009	BD02	J1001166		BAR 10-049 CORRECTION	814510	-2,098,964.00			U
ENDING BALANCE:				Op Trn to Dispatch/Records Mang. Pr	814510	.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	815800	50,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	815800		50,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				RET to Economic Development	832000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	832000	350,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	832000		350,000.00		U
ENDING BALANCE:				RET to Economic Development	832000	350,000.00	350,000.00	.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	835801	50,000.00			U
07/01/2009	J099	J1000033		TAN 1007-08	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	50,000.00	.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,525,513.00	230,727.79	.00	
				GENERAL EXPENDITURES OPERATING	07	1,494,112.00	36,312.48	.00	
				OTHER FINANCING USES (SOURCES)	08	1,201,921.00	1,201,921.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	7,559.00			U
07/01/2009	BD02	J1000568		BAR 10-002	529903	10,443.00			U
ENDING BALANCE:		Contingency			529903	18,002.00	.00	.00	
BEGINNING BALANCE:		Gaston Collard Festival			534070	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534070	2,500.00			U
07/01/2009	PORD	P1000368		GASTON COLLARD FESTIVAL	534070			2,500.00	U
11/07/2009	INEI	I1013305		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
11/07/2009	INEI	I1013305		GASTON COLLARD FESTIVAL	534070		2,500.00		U
ENDING BALANCE:		Gaston Collard Festival			534070	2,500.00	2,500.00	.00	
BEGINNING BALANCE:		Lexington Cty Peach Festival			534071	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534071	2,500.00			U
07/01/2009	PORD	P1000369		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/04/2009	INEI	I1003840		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
07/04/2009	INEI	I1003840		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
ENDING BALANCE:		Lexington Cty Peach Festival			534071	2,500.00	2,500.00	.00	
BEGINNING BALANCE:		SC Poultry Festival			534072	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534072	2,500.00			U
07/01/2009	PORD	P1000292		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE:		SC Poultry Festival			534072	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Pelion Peanut Festival			534073	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534073	2,500.00			U
07/01/2009	PORD	P1000370		PELION PEANUT PARTY	534073			2,500.00	U
07/01/2009	PORD	P1001083		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
07/27/2009	POCL	*1000410		Close PO P1000370	534073			-2,500.00	U
ENDING BALANCE:		Pelion Peanut Festival			534073	2,500.00	.00	2,500.00	
BEGINNING BALANCE:		Chapin Labor Day Festival			534074	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534074	2,500.00			U
07/01/2009	PORD	P1000371		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
09/07/2009	INEI	I1015641		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
09/07/2009	INEI	I1015641		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	2,500.00	.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534075	2,500.00			U
07/01/2009	PORD	P1000372		IRMO OKRA STRUT	534075			2,500.00	U
09/26/2009	INEI	I1017216		IRMO OKRA STRUT	534075			-2,500.00	U
09/26/2009	INEI	I1017216		IRMO OKRA STRUT	534075		2,500.00		U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	2,500.00	.00	
BEGINNING BALANCE:				Lexington Fun Fest	534076	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534076	2,500.00			U
07/01/2009	PORD	P1000366		CITY OF WEST COLUMBIA	534076			2,500.00	U
07/01/2009	PORD	P1000816		LEXINGTON CHAMBER OF COMMER	534076			2,500.00	U
07/13/2009	POCL	*1000200		Close PO P1000366	534076			-2,500.00	U
ENDING BALANCE:				Lexington Fun Fest	534076	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				West Cola. Riverwalk Music Festival	534079	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534079	2,500.00			U
07/01/2009	PORD	P1000365		CITY OF WEST COLUMBIA	534079			2,500.00	U
ENDING BALANCE:				West Cola. Riverwalk Music Festival	534079	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Swansea Festival	534080	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534080	2,500.00			U
07/01/2009	PORD	P1000367		TOWN OF SWANSEA FALL FESTIV	534080			2,500.00	U
ENDING BALANCE:				Swansea Festival	534080	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Pine Ridge Festival	534081	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534081	2,500.00			U
07/01/2009	PORD	P1000994		TOWN OF PINE RIDGE	534081			2,500.00	U
ENDING BALANCE:				Pine Ridge Festival	534081	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Riverfest-Epilepsy Foundation of SC	534083	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	534083	2,500.00			U

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				Temp Alcohol Beverage Licen	2140				
07/01/2009	PORD	P1000291		EPILEPSY FOUNDATION OF SOUT	534083			2,500.00	U
ENDING BALANCE:				Riverfest-Epilepsy Foundation of SC	534083	2,500.00	.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	812501	42,000.00			U
07/01/2009	J099	J1000036		TAN 1007-11	812501		10,500.00		U
11/10/2009	J099	J1001245		TAN 1011-10	812501		10,500.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	42,000.00	21,000.00	.00	

TOTAL FUND: 2140 Temp Alcohol Beverage Licen					
GENERAL EXPENDITURES	OPERATING	07	45,502.00	10,000.00	17,500.00
OTHER FINANCING USES	(SOURCES)	08	42,000.00	21,000.00	.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY09 Justice Assistance Gra	2497				
BEGINNING BALANCE:				Counseling Services	520306	.00	.00	.00	
07/01/2009	BD02	J1000873		BAR 10-041	520306	6,993.00			U
09/19/2009	INNI	CR10233		SISTERCARE INC	520306		1,796.69		U
11/06/2009	INNI	CR10378		SISTERCARE INC	520306		1,633.35		U
02/01/2010	INNI	CR10567		SISTERCARE INC	520306		1,061.68		U
ENDING BALANCE:				Counseling Services	520306	6,993.00	4,491.72	.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	6,993.00	4,491.72	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	549904	52,283.00			U
07/01/2009	BD02	J1000569		BAR 10-003	549904	10,126.00			U
ENDING BALANCE:				Capital Contingency	549904	62,409.00	.00	.00	
BEGINNING BALANCE:				Judicial Parking Garage- Water Line	5A9365	.00	.00	.00	
07/01/2009	BD02	J1000569		BAR 10-003	5A9365	249.00			U
ENDING BALANCE:				Judicial Parking Garage- Water Line	5A9365	249.00	.00	.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	62,658.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	157.00			U
ENDING BALANCE:		Contingency			529903	157.00	.00	.00	
BEGINNING BALANCE:		Southberry Park Subdivision			5R0080	.00	.00	.00	
10/27/2009	BD02	J1001194		BAR 10-063	5R0080	98,563.00			U
11/13/2009	PORD	P1002430		C R JACKSON INC	5R0080			74,163.04	U
11/13/2009	PORD	P1002430		C R JACKSON INC	5R0080			2,461.00	U
11/13/2009	PORD	P1002430		C R JACKSON INC	5R0080			2,589.40	U
11/13/2009	PORD	P1002430		C R JACKSON INC	5R0080			535.00	U
11/13/2009	PORD	P1002430		C R JACKSON INC	5R0080			214.00	U
11/30/2009	INEI	I1014877		C R JACKSON INC	5R0080			-2,300.00	U
11/30/2009	INEI	I1014877		C R JACKSON INC	5R0080		2,300.00		U
11/30/2009	INEI	I1014877		C R JACKSON INC	5R0080		2,640.00		U
11/30/2009	INEI	I1014877		C R JACKSON INC	5R0080			-200.00	U
11/30/2009	INEI	I1014877		C R JACKSON INC	5R0080		200.00		U
11/30/2009	INEI	I1014877		C R JACKSON INC	5R0080			-500.00	U
11/30/2009	INEI	I1014877		C R JACKSON INC	5R0080			-2,640.00	U
11/30/2009	INEI	I1014877		C R JACKSON INC	5R0080		500.00		U
12/15/2009	PORD	P1002742		POWER ENGINEERING COMPANY,	5R0080			3,000.00	U
12/18/2009	PORD	P1002799		DRAFTS SURVEYING INC	5R0080			400.00	U
12/18/2009	PORD	P1002799		DRAFTS SURVEYING INC	5R0080			3,000.00	U
12/30/2009	CORD	P1002430		C R JACKSON INC	5R0080			235.40	U
ENDING BALANCE:		Southberry Park Subdivision			5R0080	98,563.00	5,640.00	80,957.84	
BEGINNING BALANCE:		Wood Moor Subdivision			5R0082	.00	.00	.00	
01/01/2010	BD02	J1001805		BAR 10-085	5R0082	263,840.00			U
ENDING BALANCE:		Wood Moor Subdivision			5R0082	263,840.00	.00	.00	
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING 07	362,560.00	5,640.00	80,957.84	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000559		BAR 10-019	529903	576,019.00			U
07/01/2009	BD02	J1000559		BAR 10-019	529903	69,432.00			U
07/01/2009	BD02	J1000859		BAR 10-035	529903	-419,051.00			U
02/01/2010	BD02	J1002064		ABT 10-145	529903	-20,720.00			U
ENDING BALANCE:		Contingency			529903	205,680.00	.00	.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	205,680.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000557		BAR 10-016	529903	630.00			U
07/01/2009	BD02	J1000557		BAR 10-016	529903	31,047.00			U
ENDING BALANCE:		Contingency			529903	31,677.00	.00	.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	31,677.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:		Contingency			529903	.00	.00	.00	
07/01/2009	BD02	J1000560		BAR 10-020	529903	63,055.00			U
07/01/2009	BD02	J1000560		BAR 10-020	529903	2,265,361.00			U
ENDING BALANCE:		Contingency			529903	2,328,416.00	.00	.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	2,328,416.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Contracted Services	520200	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	520200	250,000.00			U
ENDING BALANCE:				Contracted Services	520200	250,000.00	.00	.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	.00	.00	.00	
07/01/2009	BD02	J1000878		BAR 10-045	521215	20,490.00			U
ENDING BALANCE:				Air Quality Supplies	521215	20,490.00	.00	.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
				GENERAL EXPENDITURES	OPERATING 07	270,490.00	.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520103	4,510.00			U
07/01/2009	INEI	I1009372		ADVANTAGE SERVICES, INC	520103			-300.00	U
07/01/2009	INEI	I1009372		ADVANTAGE SERVICES, INC	520103		300.00		U
07/01/2009	PORD	P1002058		ADVANTAGE SERVICES, INC	520103			600.00	U
08/01/2009	INEI	I1009373		ADVANTAGE SERVICES, INC	520103			-300.00	U
08/01/2009	INEI	I1009373		ADVANTAGE SERVICES, INC	520103		300.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,510.00	600.00	.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520231	4,345.00			U
07/01/2009	PORD	P1000142		ALLIED WASTE SERVICES OF CO	520231			4,344.84	U
07/25/2009	INEI	I1003108		ALLIED WASTE SERVICES OF CO	520231		362.07		U
07/25/2009	INEI	I1003108		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
08/25/2009	INEI	I1006028		ALLIED WASTE SERVICES OF CO	520231		336.43		U
08/25/2009	INEI	I1006028		ALLIED WASTE SERVICES OF CO	520231			-336.43	U
09/25/2009	INEI	I1007475		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
09/25/2009	INEI	I1007475		ALLIED WASTE SERVICES OF CO	520231		362.07		U
10/25/2009	INEI	I1010274		ALLIED WASTE SERVICES OF CO	520231		362.07		U
10/25/2009	INEI	I1010274		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
11/25/2009	INEI	I1013630		ALLIED WASTE SERVICES OF CO	520231		362.07		U
11/25/2009	INEI	I1013630		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
12/01/2009	INEI	I1015576		ALLIED WASTE SERVICES OF CO	520231		362.07		U
12/01/2009	INEI	I1015576		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
01/01/2010	INEI	I1017327		ALLIED WASTE SERVICES OF CO	520231		362.07		U
01/01/2010	INEI	I1017327		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
02/01/2010	INEI	I1020296		ALLIED WASTE SERVICES OF CO	520231		362.07		U
02/01/2010	INEI	I1020296		ALLIED WASTE SERVICES OF CO	520231			-362.07	U
ENDING BALANCE:				Garbage Pickup Service	520231	4,345.00	2,870.92	1,473.92	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520232	5,928.00			U
07/01/2009	PORD	P1000143		SLR SERVICE CO., LLC	520232			5,928.00	U
07/31/2009	INEI	I1003517		SLR SERVICE CO., LLC	520232		494.00		U
07/31/2009	INEI	I1003517		SLR SERVICE CO., LLC	520232			-494.00	U
08/15/2009	ICEI	I1008052		SLR SERVICE CO., LLC	520232			494.00	U
08/15/2009	ICEI	I1008052		SLR SERVICE CO., LLC	520232		-494.00		U
08/15/2009	INEI	I1008052		SLR SERVICE CO., LLC	520232			-494.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
08/15/2009	INEI	I1008052		SLR SERVICE CO., LLC	520232		494.00		U
08/15/2009	INEI	I1008115		SLR SERVICE CO., LLC	520232			-256.50	U
08/15/2009	INEI	I1008115		SLR SERVICE CO., LLC	520232		256.50		U
ENDING BALANCE:		Parking Lot Sweeping			520232	5,928.00	750.50	5,177.50	
BEGINNING BALANCE:		Legal Services			520500	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520500	5,000.00			U
07/01/2009	PORD	P1000141		NICHOLSON DAVIS FRAWLEY AND	520500			5,000.00	U
ENDING BALANCE:		Legal Services			520500	5,000.00	.00	5,000.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	522000	5,000.00			U
02/04/2010	INNI	CT31995		CITY ELECTRIC SUPPLY CO	522000		196.40		U
02/23/2010	REQP	R1000970		Bob Hall	522000			300.00	U
02/24/2010	POLQ	P1003499		AQUA SEAL	522000			-300.00	U
02/24/2010	PORD	P1003499		AQUA SEAL	522000			300.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	196.40	300.00	
BEGINNING BALANCE:		Building Insurance			524000	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	524000	3,832.00			U
08/01/2009	INNI	CR10153		SC DIVISION OF GENERAL SERV	524000		1,860.00		U
02/01/2010	INNI	CR10540		SC DIV OF GEN SERV INSURANC	524000		1,860.00		U
ENDING BALANCE:		Building Insurance			524000	3,832.00	3,720.00	.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525391	27,711.00			U
07/30/2009	INNI	I1003654		JOINT MUNICIPAL WATER AND S	525391		62.51		U
07/31/2009	INNI	I1003215		SCE&G	525391		279.27		U
07/31/2009	INNI	I1003216		SCE&G	525391		70.18		U
07/31/2009	INNI	I1003217		SCE&G	525391		172.69		U
07/31/2009	INNI	I1003218		SCE&G	525391		40.72		U
08/31/2009	INNI	I1005327		SCE&G	525391		294.17		U
08/31/2009	INNI	I1005328		SCE&G	525391		70.18		U
08/31/2009	INNI	I1005329		SCE&G	525391		172.69		U
08/31/2009	INNI	I1005330		SCE&G	525391		40.84		U
08/31/2009	INNI	I1006594		JOINT MUNICIPAL WATER AND S	525391		62.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
09/18/2009	INNI	I1006680		SCE&G	525391		37.86		U
09/30/2009	INNI	I1008423		SCE&G	525391		305.01		U
09/30/2009	INNI	I1008424		SCE&G	525391		131.12		U
09/30/2009	INNI	I1008425		SCE&G	525391		34.78		U
09/30/2009	INNI	I1008917		JOINT MUNICIPAL WATER AND S	525391		62.51		U
10/29/2009	INNI	I1010995		JOINT MUNICIPAL WATER AND S	525391		72.08		U
10/30/2009	INNI	I1010344		SCE&G	525391		102.69		U
10/30/2009	INNI	I1010345		SCE&G	525391		230.15		U
10/30/2009	INNI	I1010346		SCE&G	525391		35.62		U
11/30/2009	INNI	I1013516		JOINT MUNICIPAL WATER AND S	525391		91.22		U
12/01/2009	INNI	I1012738		SCE&G	525391		113.17		U
12/01/2009	INNI	I1012739		SCE&G	525391		124.17		U
12/01/2009	INNI	I1012741		SCE&G	525391		36.09		U
12/28/2009	INNI	I1015244		JOINT MUNICIPAL WATER AND S	525391		83.23		U
12/31/2009	INNI	I1015093		SCE&G	525391		114.35		U
12/31/2009	INNI	I1015094		SCE&G	525391		194.83		U
12/31/2009	INNI	I1015097		SCE&G	525391		27.25		U
01/28/2010	INNI	I1018091		JOINT MUNICIPAL WATER AND S	525391		63.71		U
01/29/2010	INNI	I1017512		SCE&G	525391		110.58		U
01/29/2010	INNI	I1017513		SCE&G	525391		194.83		U
01/29/2010	INNI	I1017514		SCE&G	525391		309.86		U
02/25/2010	INNI	I1020415		JOINT MUNICIPAL WATER AND S	525391		63.71		U
02/26/2010	INNI	I1019845		SCE&G	525391		114.11		U
02/26/2010	INNI	I1019846		SCE&G	525391		336.13		U
02/26/2010	INNI	I1019847		SCE&G	525391		335.41		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	27,711.00	4,590.23	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	19,547.00			U
12/11/2009	BD02	J1001713		ABT 10-109	529903	-11,447.00			U
ENDING BALANCE:				Contingency	529903	8,100.00	.00	.00	
BEGINNING BALANCE:				Depreciation Expense	530100	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	530100	8,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	8,500.00	.00	.00	
BEGINNING BALANCE:				Property Taxes	538500	.00	.00	.00	
12/11/2009	BD02	J1001713		ABT 10-109	538500	11,447.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
12/21/2009	ICNI	CR10454		COUNTY OF LEXINGTON	538500		-2,009.18		U
12/21/2009	INNI	CR10454		COUNTY OF LEXINGTON	538500		2,009.18		U
12/21/2009	INNI	CR10454A		COUNTY OF LEXINGTON	538500		2,009.18		U
12/21/2009	INNI	CR10454B		COUNTY OF LEXINGTON	538500		2,053.24		U
12/21/2009	INNI	CR10454C		COUNTY OF LEXINGTON	538500		2,053.24		U
12/21/2009	INNI	CR10454D		COUNTY OF LEXINGTON	538500		1,645.09		U
12/21/2009	INNI	CR10454E		COUNTY OF LEXINGTON	538500		3,686.12		U
ENDING BALANCE:		Property Taxes			538500	11,447.00	11,446.87	.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	84,373.00	24,174.92	11,951.42	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Physical Fitness Program	520201	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520201	10,000.00			U
07/01/2009	INEI	I1003484		BLASHKA, KELLEY	520201		1,200.00		U
07/01/2009	INEI	I1003484		BLASHKA, KELLEY	520201			-1,200.00	U
08/12/2009	CORD	P1000834		BLASHKA, KELLEY	520201			8,000.00	U
08/14/2009	CORD	P1000834		BLASHKA, KELLEY	520201			1,600.00	U
08/24/2009	INEI	I1010908		BLASHKA, KELLEY	520201			-2,400.00	U
08/24/2009	INEI	I1010908		BLASHKA, KELLEY	520201		2,400.00		U
11/19/2009	INEI	I1013479		BLASHKA, KELLEY	520201		2,400.00		U
11/19/2009	INEI	I1013479		BLASHKA, KELLEY	520201			-2,400.00	U
02/19/2010	INEI	I1019554		BLASHKA, KELLEY	520201			-2,400.00	U
02/19/2010	INEI	I1019554		BLASHKA, KELLEY	520201		2,400.00		U
ENDING BALANCE:				Physical Fitness Program	520201	10,000.00	8,400.00	1,200.00	
BEGINNING BALANCE:				Background History Screening	520206	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520206	5,625.00			U
07/09/2009	INNI	CR10032		SC LAW ENFORCEMENT DIVISION	520206		75.00		U
08/05/2009	INNI	I1005889		BB&T	520206		25.00		U
08/05/2009	INNI	I1005890		BB&T	520206		25.00		U
08/05/2009	INNI	I1005891		BB&T	520206		25.00		U
08/05/2009	INNI	I1005892		BB&T	520206		25.00		U
08/05/2009	INNI	I1005893		BB&T	520206		25.00		U
08/06/2009	INNI	I1005894		BB&T	520206		25.00		U
08/11/2009	INNI	I1005896		BB&T	520206		25.00		U
08/11/2009	INNI	I1005897		BB&T	520206		25.00		U
08/21/2009	INNI	I1005898		BB&T	520206		25.00		U
08/25/2009	INNI	I1005899		BB&T	520206		25.00		U
08/25/2009	INNI	I1005900		BB&T	520206		25.00		U
08/25/2009	INNI	I1005901		BB&T	520206		25.00		U
08/25/2009	INNI	I1005902		BB&T	520206		25.00		U
08/25/2009	INNI	I1005903		BB&T	520206		25.00		U
09/01/2009	INNI	I1005904		BB&T	520206		25.00		U
09/03/2009	INNI	I1008512		BB&T	520206		25.00		U
09/09/2009	INNI	I1008513		BB&T	520206		25.00		U
09/14/2009	INNI	I1008514		BB&T	520206		25.00		U
09/23/2009	INNI	CR10177		SC LAW ENFORCEMENT DIVISION	520206		25.00		U
09/23/2009	INNI	I1008515		BB&T	520206		25.00		U
09/30/2009	INNI	I1008516		BB&T	520206		25.00		U
10/06/2009	INNI	CR10217		SC LAW ENFORCEMENT DIVISION	520206		25.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
10/06/2009	INNI	I1010477		BB&T	520206		25.00		U
10/06/2009	INNI	I1010478		BB&T	520206		25.00		U
10/06/2009	INNI	I1010479		BB&T	520206		25.00		U
10/06/2009	INNI	I1010480		BB&T	520206		25.00		U
10/06/2009	INNI	I1010481		BB&T	520206		25.00		U
10/06/2009	INNI	I1010482		BB&T	520206		25.00		U
10/06/2009	INNI	I1010483		BB&T	520206		25.00		U
10/06/2009	INNI	I1010484		BB&T	520206		25.00		U
10/19/2009	INNI	I1010485		BB&T	520206		25.00		U
10/21/2009	INNI	I1010486		BB&T	520206		25.00		U
10/23/2009	INNI	I1010487		BB&T	520206		25.00		U
10/30/2009	INNI	I1010488		BB&T	520206		25.00		U
11/03/2009	INNI	I1013333		BB&T	520206		25.00		U
11/03/2009	INNI	I1013334		BB&T	520206		25.00		U
11/17/2009	INNI	I1013335		BB&T	520206		25.00		U
11/17/2009	INNI	I1013336		BB&T	520206		25.00		U
11/19/2009	INNI	I1013337		BB&T	520206		25.00		U
11/24/2009	INNI	I1013338		BB&T	520206		25.00		U
12/01/2009	INNI	I1013339		BB&T	520206		25.00		U
12/01/2009	INNI	I1013340		BB&T	520206		25.00		U
12/08/2009	INNI	I1015101		BB&T	520206		25.00		U
12/14/2009	INNI	I1015102		BB&T	520206		25.00		U
12/14/2009	INNI	I1015103		BB&T	520206		25.00		U
12/14/2009	INNI	I1015104		BB&T	520206		25.00		U
12/14/2009	INNI	I1015105		BB&T	520206		25.00		U
12/21/2009	INNI	I1015106		BB&T	520206		25.00		U
01/04/2010	INNI	I1017885		BB&T	520206		25.00		U
01/04/2010	INNI	I1017888		BB&T	520206		25.00		U
01/04/2010	INNI	I1017889		BB&T	520206		25.00		U
01/04/2010	INNI	I1017891		BB&T	520206		25.00		U
01/04/2010	INNI	I1017893		BB&T	520206		25.00		U
01/04/2010	INNI	I1017894		BB&T	520206		25.00		U
01/04/2010	INNI	I1017895		BB&T	520206		25.00		U
01/04/2010	INNI	I1017896		BB&T	520206		25.00		U
01/04/2010	INNI	I1017897		BB&T	520206		25.00		U
01/06/2010	INNI	I1017898		BB&T	520206		25.00		U
01/08/2010	INNI	I1017899		BB&T	520206		25.00		U
01/11/2010	INNI	CR10512		SOUTH CAROLINA LAW ENFORCEM	520206		25.00		U
01/14/2010	INNI	I1017900		BB&T	520206		25.00		U
01/20/2010	INNI	I1017901		BB&T	520206		25.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
01/20/2010	INNI	I1017902		BB&T	520206		25.00		U
01/22/2010	INNI	I1017903		BB&T	520206		25.00		U
01/28/2010	INNI	I1017904		BB&T	520206		25.00		U
01/28/2010	INNI	I1017905		BB&T	520206		25.00		U
01/28/2010	INNI	I1017906		BB&T	520206		25.00		U
01/28/2010	INNI	I1017907		BB&T	520206		25.00		U
01/28/2010	INNI	I1017908		BB&T	520206		25.00		U
01/29/2010	INNI	I1017909		BB&T	520206		24.00		U
02/08/2010	INNI	I1019920		BB&T	520206		25.00		U
02/08/2010	INNI	I1019922		BB&T	520206		25.00		U
02/08/2010	INNI	I1019924		BB&T	520206		25.00		U
02/08/2010	INNI	I1019926		BB&T	520206		25.00		U
02/08/2010	INNI	I1019928		BB&T	520206		25.00		U
02/08/2010	INNI	I1019930		BB&T	520206		25.00		U
02/08/2010	INNI	I1019932		BB&T	520206		25.00		U
02/10/2010	INNI	I1019935		BB&T	520206		25.00		U
02/12/2010	INNI	I1019937		BB&T	520206		25.00		U
02/19/2010	INNI	I1019940		BB&T	520206		25.00		U
02/25/2010	INNI	I1019943		BB&T	520206		25.00		U
02/26/2010	INNI	I1019944		BB&T	520206		25.00		U
ENDING BALANCE:				Background History Screening	520206	5,625.00	2,124.00	.00	
BEGINNING BALANCE:				Driver History Screening	520209	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520209	1,500.00			U
07/01/2009	PORD	P1000827		RANDOM DRUG SCREENS INC	520209			1,500.00	U
08/07/2009	INEI	I1005234		RANDOM DRUG SCREENS INC	520209		45.00		U
08/07/2009	INEI	I1005234		RANDOM DRUG SCREENS INC	520209			-45.00	U
08/30/2009	INEI	I1007527		RANDOM DRUG SCREENS INC	520209		48.50		U
08/30/2009	INEI	I1007527		RANDOM DRUG SCREENS INC	520209			-48.50	U
09/30/2009	ICEI	I1008838		RANDOM DRUG SCREENS INC	520209			30.00	U
09/30/2009	ICEI	I1008838		RANDOM DRUG SCREENS INC	520209		-30.00		U
09/30/2009	INEI	I1008838		RANDOM DRUG SCREENS INC	520209			-30.00	U
09/30/2009	INEI	I1008838		RANDOM DRUG SCREENS INC	520209		30.00		U
09/30/2009	INEI	I1008840		RANDOM DRUG SCREENS INC	520209		30.00		U
09/30/2009	INEI	I1008840		RANDOM DRUG SCREENS INC	520209			-30.00	U
10/31/2009	INEI	I1012400		RANDOM DRUG SCREENS INC	520209		115.50		U
10/31/2009	INEI	I1012400		RANDOM DRUG SCREENS INC	520209			-115.50	U
11/25/2009	INEI	I1013954		RANDOM DRUG SCREENS INC	520209		72.50		U
11/25/2009	INEI	I1013954		RANDOM DRUG SCREENS INC	520209			-72.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
12/31/2009	INEI	I1016874		RANDOM DRUG SCREENS INC	520209		30.00		U
12/31/2009	INEI	I1016874		RANDOM DRUG SCREENS INC	520209			-30.00	U
02/05/2010	INEI	I1018240		RANDOM DRUG SCREENS INC	520209		164.00		U
02/05/2010	INEI	I1018240		RANDOM DRUG SCREENS INC	520209			-164.00	U
ENDING BALANCE:				Driver History Screening	520209	1,500.00	505.50	994.50	
BEGINNING BALANCE:				Safety Management Services	520301	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520301	25,200.00			U
07/01/2009	PORD	P1000834		BLASHKA, KELLEY	520301			8,000.00	U
07/01/2009	PORD	P1000846		SAFETY MANAGEMENT CONSULTAN	520301			25,200.00	U
07/31/2009	INEI	I1003984		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
07/31/2009	INEI	I1003984		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
08/12/2009	CORD	P1000834		BLASHKA, KELLEY	520301			-8,000.00	U
08/31/2009	INEI	I1006055		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
08/31/2009	INEI	I1006055		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
09/01/2009	INEI	I1009837		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
09/01/2009	INEI	I1009837		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
10/01/2009	INEI	I1010111		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
10/01/2009	INEI	I1010111		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
11/02/2009	INEI	I1013136		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
11/02/2009	INEI	I1013136		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
12/04/2009	INEI	I1015136		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
12/04/2009	INEI	I1015136		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
01/31/2010	INEI	I1018244		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
01/31/2010	INEI	I1018244		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
ENDING BALANCE:				Safety Management Services	520301	25,200.00	14,700.00	10,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520302	8,530.00			U
07/01/2009	PORD	P1000827		RANDOM DRUG SCREENS INC	520302			8,530.00	U
08/07/2009	INEI	I1005231		RANDOM DRUG SCREENS INC	520302		180.00		U
08/07/2009	INEI	I1005231		RANDOM DRUG SCREENS INC	520302			-180.00	U
08/07/2009	INEI	I1005232		RANDOM DRUG SCREENS INC	520302		90.00		U
08/07/2009	INEI	I1005232		RANDOM DRUG SCREENS INC	520302			-90.00	U
08/07/2009	INEI	I1005233		RANDOM DRUG SCREENS INC	520302			-45.00	U
08/07/2009	INEI	I1005233		RANDOM DRUG SCREENS INC	520302		45.00		U
08/26/2009	INEI	I1007526		RANDOM DRUG SCREENS INC	520302		240.00		U
08/26/2009	INEI	I1007526		RANDOM DRUG SCREENS INC	520302			-240.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
09/30/2009	ICEI	I1008838		RANDOM DRUG SCREENS INC	520302			210.00	U
09/30/2009	ICEI	I1008838		RANDOM DRUG SCREENS INC	520302		-210.00		U
09/30/2009	INEI	I1008838		RANDOM DRUG SCREENS INC	520302			-210.00	U
09/30/2009	INEI	I1008838		RANDOM DRUG SCREENS INC	520302		210.00		U
09/30/2009	INEI	I1008839		RANDOM DRUG SCREENS INC	520302		210.00		U
09/30/2009	INEI	I1008839		RANDOM DRUG SCREENS INC	520302			-210.00	U
10/31/2009	INEI	I1012399		RANDOM DRUG SCREENS INC	520302		390.00		U
10/31/2009	INEI	I1012399		RANDOM DRUG SCREENS INC	520302			-390.00	U
11/02/2009	INEI	I1013953		RANDOM DRUG SCREENS INC	520302		180.00		U
11/02/2009	INEI	I1013953		RANDOM DRUG SCREENS INC	520302			-180.00	U
11/25/2009	INEI	I1013952		RANDOM DRUG SCREENS INC	520302		212.00		U
11/25/2009	INEI	I1013952		RANDOM DRUG SCREENS INC	520302			-212.00	U
12/31/2009	INEI	I1016872		RANDOM DRUG SCREENS INC	520302		192.00		U
12/31/2009	INEI	I1016872		RANDOM DRUG SCREENS INC	520302			-192.00	U
12/31/2009	INEI	I1016873		RANDOM DRUG SCREENS INC	520302		240.00		U
12/31/2009	INEI	I1016873		RANDOM DRUG SCREENS INC	520302			-240.00	U
02/05/2010	INEI	I1018239		RANDOM DRUG SCREENS INC	520302		608.00		U
02/05/2010	INEI	I1018239		RANDOM DRUG SCREENS INC	520302			-608.00	U
ENDING BALANCE:		Drug Testing Services			520302	8,530.00	2,587.00	5,943.00	
BEGINNING BALANCE:		Safety Awards			525710	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	525710	1,200.00			U
02/05/2010	PORD	P1003221		BLASHKA, KELLEY	525710			250.00	U
02/05/2010	PORD	P1003222		LEXINGTON MEDICAL CENTER	525710			250.00	U
02/12/2010	INEI	I1018499		BLASHKA, KELLEY	525710		250.00		U
02/12/2010	INEI	I1018499		BLASHKA, KELLEY	525710			-250.00	U
02/22/2010	INEI	I1018385		LEXINGTON MEDICAL CENTER	525710		250.00		U
02/22/2010	INEI	I1018385		LEXINGTON MEDICAL CENTER	525710			-250.00	U
ENDING BALANCE:		Safety Awards			525710	1,200.00	500.00	.00	
BEGINNING BALANCE:		Worker's Comp Insurance Claims			527305	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527305	600,000.00			U
07/31/2009	INNI	CR10235		SC COUNTIES WORKERS COMPENS	527305		85,852.11		U
08/31/2009	INNI	CR10319		SC COUNTIES WORKERS COMPENS	527305		79,901.71		U
08/31/2009	JE15	J1000847		AUGUST 2009 BUDGETARY REIMB	527305		-3,697.85		U
09/30/2009	INNI	CR10336		SC COUNTIES WORKERS COMPENS	527305		71,917.98		U
10/31/2009	INNI	CR10413		SC COUNTIES WORKERS COMPENS	527305		115,011.13		U
11/30/2009	JE15	J1001739		NOV 09 BUDGETARY REIMBURSEM	527305		-5,955.62		U

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				Workers Compensation Insura	6710				
12/31/2009	JE15	J1002031		DEC 09 BUDGETARY REIMBURSEM	527305		-4,136.49		U
01/14/2010	INNI	CR10513		RIFFLE, SHERI	527305		61.64		U
ENDING BALANCE:				Worker's Comp Insurance Claims	527305	600,000.00	338,954.61	.00	
BEGINNING BALANCE:				WC Excess Insurance Premiums	527306	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527306	35,000.00			U
07/01/2009	INNI	CR10079		COMPANION PROPERTY OR CASUA	527306		29,047.00		U
09/23/2009	INNI	CR10219		COMPANION PROPERTY AND CASU	527306		2,151.00		U
ENDING BALANCE:				WC Excess Insurance Premiums	527306	35,000.00	31,198.00	.00	
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527307	30,000.00			U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	30,000.00	.00	.00	
BEGINNING BALANCE:				WC 2nd Injury Assessments	527308	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527308	110,000.00			U
ENDING BALANCE:				WC 2nd Injury Assessments	527308	110,000.00	.00	.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527309	457,332.00			U
07/01/2009	INNI	CR10020		SC COUNTIES WORKERS COMPENS	527309		104,319.00		U
07/01/2009	INNI	CR10379		SC COUNTIES WORKERS COMPENS	527309		29,985.00		U
10/01/2009	INNI	CR10214		SC COUNTIES WORKERS COMPENS	527309		104,319.00		U
01/01/2010	INNI	CR10478		SC COUNTIES WORKERS COMPENS	527309		104,319.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	457,332.00	342,942.00	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	150,000.00			U
ENDING BALANCE:				Contingency	529903	150,000.00	.00	.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	816790	130,270.00			U
07/01/2009	J099	J1000038		TAN 1007-13	816790		130,270.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	130,270.00	130,270.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	1,434,387.00	741,911.11	18,637.50	
				OTHER FINANCING USES	(SOURCES) 08	130,270.00	130,270.00	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Health Screening Services	520308	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520308	6,000.00			U
12/03/2009	INNI	CR10391		LEXINGTON MEDICAL CENTER	520308		5,497.00		U
ENDING BALANCE:				Health Screening Services	520308	6,000.00	5,497.00	.00	
BEGINNING BALANCE:				Actuarial Services	520313	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520313	10,000.00			U
10/26/2009	PORD	P1002226		BLACKBURN ACTUARIAL, INC.	520313			6,000.00	U
ENDING BALANCE:				Actuarial Services	520313	10,000.00	.00	6,000.00	
BEGINNING BALANCE:				Employee Benefit Consulting Service	520314	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	520314	12,600.00			U
10/21/2009	PORD	P1002179		PLAN BENEFIT SERVICES, INC.	520314			7,200.00	U
10/21/2009	PORD	P1002179		PLAN BENEFIT SERVICES, INC.	520314			.00	U
12/05/2009	INEI	I1015584		PLAN BENEFIT SERVICES, INC.	520314		1,800.00		U
12/05/2009	INEI	I1015584		PLAN BENEFIT SERVICES, INC.	520314			-1,800.00	U
12/05/2009	INEI	I1015585		PLAN BENEFIT SERVICES, INC.	520314		1,800.00		U
12/05/2009	INEI	I1015585		PLAN BENEFIT SERVICES, INC.	520314			-1,800.00	U
12/05/2009	INEI	I1015586		PLAN BENEFIT SERVICES, INC.	520314		1,800.00		U
12/05/2009	INEI	I1015586		PLAN BENEFIT SERVICES, INC.	520314			-1,800.00	U
01/19/2010	CORD	P1002179		PLAN BENEFIT SERVICES, INC.	520314			-1,800.00	U
ENDING BALANCE:				Employee Benefit Consulting Service	520314	12,600.00	5,400.00	.00	
BEGINNING BALANCE:				Health Insurance Claims	527300	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527300	9,933,806.00			U
07/31/2009	EX01	J1000544		JUL 09 INSURANCE FUND EXPEN	527300		736,143.15		U
08/31/2009	EX01	J1000617		AUG 09 INSURANCE FUND EXPEN	527300		546,131.06		U
09/30/2009	EX01	J1000918		SEP 09 INSURANCE FUND EXPEN	527300		654,536.29		U
10/31/2009	EX01	J1001216		OCT 09 INSURANCE FUND EXPEN	527300		731,050.48		U
11/30/2009	EX01	J1001519		NOV 09 INSURANCE FUND EXPEN	527300		394,136.52		U
12/31/2009	EX01	J1001798		DEC 09 INSURANCE FUND EXPEN	527300		924,565.36		U
01/31/2010	EX01	J1002081		JAN 10 INSURANCE FUND EXPEN	527300		614,380.06		U
02/12/2010	INNI	CR10594		FRINGE BENEFITS MANAGEMENT	527300		288.00		U
02/28/2010	EX01	J1002600		FEB 10 INSURANCE FUND EXPEN	527300		439,027.41		U
02/28/2010	INNI	CR10655		FRINGE BENEFITS MANAGEMENT	527300		60.00		U
ENDING BALANCE:				Health Insurance Claims	527300	9,933,806.00	5,040,318.33	.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Third Party Administrators Costs	527302	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527302	263,637.00			U
07/31/2009	EX01	J1000544		JUL 09 INSURANCE FUND EXPEN	527302		20,076.67		U
08/31/2009	EX01	J1000617		AUG 09 INSURANCE FUND EXPEN	527302		19,648.78		U
09/30/2009	EX01	J1000918		SEP 09 INSURANCE FUND EXPEN	527302		19,992.34		U
10/31/2009	EX01	J1001216		OCT 09 INSURANCE FUND EXPEN	527302		19,668.78		U
11/30/2009	EX01	J1001519		NOV 09 INSURANCE FUND EXPEN	527302		19,705.36		U
12/31/2009	EX01	J1001798		DEC 09 INSURANCE FUND EXPEN	527302		19,576.03		U
01/31/2010	EX01	J1002081		JAN 10 INSURANCE FUND EXPEN	527302		20,501.60		U
02/28/2010	EX01	J1002600		FEB 10 INSURANCE FUND EXPEN	527302		19,716.25		U
ENDING BALANCE:				Third Party Administrators Costs	527302	263,637.00	158,885.81	.00	
BEGINNING BALANCE:				Life Insurance Premiums	527303	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527303	278,325.00			U
07/31/2009	EX01	J1000544		JUL 09 INSURANCE FUND EXPEN	527303		20,911.55		U
08/31/2009	EX01	J1000617		AUG 09 INSURANCE FUND EXPEN	527303		20,601.08		U
09/30/2009	EX01	J1000918		SEP 09 INSURANCE FUND EXPEN	527303		21,091.11		U
10/31/2009	EX01	J1001216		OCT 09 INSURANCE FUND EXPEN	527303		20,695.48		U
11/30/2009	EX01	J1001519		NOV 09 INSURANCE FUND EXPEN	527303		19,100.06		U
12/31/2009	EX01	J1001798		DEC 09 INSURANCE FUND EXPEN	527303		20,828.39		U
01/31/2010	EX01	J1002081		JAN 10 INSURANCE FUND EXPEN	527303		19,122.72		U
02/28/2010	EX01	J1002600		FEB 10 INSURANCE FUND EXPEN	527303		19,238.46		U
ENDING BALANCE:				Life Insurance Premiums	527303	278,325.00	161,588.85	.00	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527304	900,837.00			U
07/31/2009	EX01	J1000544		JUL 09 INSURANCE FUND EXPEN	527304		74,972.00		U
08/31/2009	EX01	J1000617		AUG 09 INSURANCE FUND EXPEN	527304		74,786.75		U
09/30/2009	EX01	J1000918		SEP 09 INSURANCE FUND EXPEN	527304		76,145.25		U
10/31/2009	EX01	J1001216		OCT 09 INSURANCE FUND EXPEN	527304		74,848.50		U
11/30/2009	EX01	J1001519		NOV 09 INSURANCE FUND EXPEN	527304		75,280.75		U
12/31/2009	EX01	J1001798		DEC 09 INSURANCE FUND EXPEN	527304		74,539.75		U
01/31/2010	EX01	J1002081		JAN 10 INSURANCE FUND EXPEN	527304		78,844.65		U
02/28/2010	EX01	J1002600		FEB 10 INSURANCE FUND EXPEN	527304		79,879.21		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	900,837.00	609,296.86	.00	
BEGINNING BALANCE:				Advance PCS Claims	527310	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	527310	1,930,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/31/2009	EX01	J1000544		JUL 09 INSURANCE FUND EXPEN	527310		166,468.19		U
08/31/2009	EX01	J1000617		AUG 09 INSURANCE FUND EXPEN	527310		178,019.68		U
09/30/2009	EX01	J1000918		SEP 09 INSURANCE FUND EXPEN	527310		91,444.19		U
10/31/2009	EX01	J1001216		OCT 09 INSURANCE FUND EXPEN	527310		288,219.15		U
11/30/2009	EX01	J1001519		NOV 09 INSURANCE FUND EXPEN	527310		88,752.52		U
12/31/2009	EX01	J1001798		DEC 09 INSURANCE FUND EXPEN	527310		199,748.84		U
01/31/2010	EX01	J1002081		JAN 10 INSURANCE FUND EXPEN	527310		240,875.06		U
02/28/2010	EX01	J1002600		FEB 10 INSURANCE FUND EXPEN	527310		194,424.71		U
ENDING BALANCE:				Advance PCS Claims	527310	1,930,000.00	1,447,952.34	.00	
BEGINNING BALANCE:				Contingency	529903	.00	.00	.00	
07/01/2009	BD01	L1000002		FY 09-10 BUDGET	529903	150,000.00			U
ENDING BALANCE:				Contingency	529903	150,000.00	.00	.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				GENERAL EXPENDITURES	OPERATING 07	13,485,205.00	7,428,939.19	6,000.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	.00	.00	.00	
10/12/2009	EX01	J1001147		OCT 09 INSURANCE PREMIUM RE	527311		1,548.66		U
11/05/2009	EX01	J1001225		NOV 09 INSURANCE PREMIUM RE	527311		1,548.66		U
12/07/2009	EX01	J1001515		DEC 09 INSURANCE PREMIUM RE	527311		1,548.66		U
01/06/2010	EX01	J1001776		JAN 10 INSURANCE PREMIUM RE	527311		3,492.40		U
02/05/2010	EX01	J1002093		FEB 10 INSURANCE PREMIUM RE	527311		3,492.40		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	.00	11,630.78	.00	

TOTAL FUND: 6731 Post-Employment Insurance F

				GENERAL EXPENDITURES	OPERATING 07	.00	11,630.78	.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				RET to Pass-Thru-Grants	832999	.00	.00	.00	
01/31/2010	J099	J1002069		TAN 1002-05	832999		362,402.75		U
ENDING BALANCE:				RET to Pass-Thru-Grants	832999	.00	362,402.75	.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				OTHER FINANCING USES	(SOURCES) 08	.00	362,402.75	.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,525,513.00	230,727.79	.00	
				GENERAL EXPENDITURES	OPERATING 07	19,812,053.00	8,263,100.20	135,046.76	
				OTHER FINANCING USES	(SOURCES) 08	1,374,191.00	1,715,593.75	.00	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 110474
FISCAL YEAR: 10
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2009
TO DATE: 28-FEB-2010
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5220